

Regular Board Meeting

Hempfield School District

Tuesday, September 22, 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

3. Board Approvals

3.A. Approval of the Agenda

3.B. Approval of Minutes

3.B.1. Minutes of the Regular Board Meeting held on September 8, 2026 (reference attachments)

Draft Minutes Regular Board Meeting_9.8.26

6

3.B.2. Minutes of the Education & Programs/Policy, Personnel, & Legal Committee Meeting held on September 8, 2026 (reference attachments)

Draft Minutes Education Programs_Policy Personnel Legal_9.8.26

16

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

Video Production Club Competition Proposal — Shoots Summit

High School Project Update

Fieldhouse Project Update

HSD Fieldhouse Project Update_Sept2026

19

5.B. Calendar of Events

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

November 10, 2026 - 6:00 pm

Regular Meeting

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

November 24, 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/Mekkai Williams (reference attachments)

Review of the minutes from the Education & Programs Committee Meeting held on September 8, 2026

Draft Minutes Education Programs_Policy Personnel Legal_9.8.26

49

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

Review of the minutes from the Policy, Personnel, & Legal Committee Meeting held on September 8, 2026

Draft Minutes Education Programs_Policy Personnel Legal_9.8.26

52

9. Approval of Personnel Action Items

9.A. Personnel Action Items (reference attachments)

Approval of Personnel Action Items 9.A.1. - 9.A.10.

Personnel Action Items 9.22.2026

55

10. Approval of Buildings & Grounds Action Items

10.A. Proposal Acceptance - Wright Commissioning (WCx)

Approval to accept the proposal from Wright Commissioning (WCx) for independent, technical building commissioning services for the High School Project Package 2 for \$136,325.00.

10.B. Proposal Acceptance - TABworks, Inc.

Approval to accept the proposal from TABworks, Inc. for testing, adjusting, and balancing of the HVAC air and water systems for the High School Project Package 2 for \$237,600.00.

10.C. Proposal Acceptance - Hillis-Carnes Engineering Associates (HCEA)
Approval to accept the proposal from Hillis-Carnes Engineering Associates (HCEA) for construction materials testing and special inspection services for the High School Project Package 2 for \$266,392.50.

10.D. High School Project East Hempfield Township Agreements

Approval of the High School Project East Hempfield Township Agreements 10.D.1. - 10.D.4.

10.D.1. Memorandum of Understanding and Financial Security

Approval of the Memorandum of Understanding and Financial Security with East Hempfield Township.

10.D.2. Roadway Widening, Curb and Sidewalk Installation Deferement Agreement (Church Street)

Approval of the Roadway Widening, Curb and Sidewalk Installation Deferement Agreement for Church Street with East Hempfield Township.

10.D.3. Roadway Widening, Curb and Sidewalk Installation Deferement Agreement (Kauffman Road)

Approval of the Roadway Widening, Curb and Sidewalk Installation Deferement Agreement for Kauffman Road with East Hempfield Township.

10.D.4. Operation and Maintenance (O&M) Agreement

Approval of the Operation and Maintenance (O&M) Agreement for Stormwater Management Facilities with East Hempfield Township.

11. Approval of Finance Action Items

11.A. Contracts (reference attachments)

Approval of contracts 11.A.1 - 11.A.3.

Contracts - Approvals 9.22.26

59

11.A.1. Express Scripts

Amendment to Express Scripts - Employer Group Pharmacy Benefit Management Agreement, effective January 1, 2027.

11.A.2. Music Theatre International

Musical showkit and dramatic performing rights license for the 2027 Hempfield High School Spring Musical Production.

11.A.3. Weaver Associates Inc.

Three-year agreement for printing and binding services, effective September 9, 2026.

11.B. Financial Reports

Approval of Financial Reports 11.B.1 - 11.B.9.

11.B.1. Athletic and Activity Spending - August 2026 YTD (reference attachments)

Athletic and Activity Spending August 2026 YTD

60

11.B.2. Student Activity Fund - August 2026 (reference attachments)

Student Activity Fund August 2026

62

11.B.3. Board Treasurers Report - August 2026 (reference attachments)

Board Treasurers Report August 2026

63

11.B.4. Expense - July 2026 YTD (reference attachments)

Expense - July 2026 YTD

66

11.B.5. Expense - August 2026 YTD (reference attachments)

Expense - August 2026 YTD

67

11.B.6. General Fund Check Report - September 2026 (reference attachments) <i>General Fund Payment Report September 2026</i>	68
11.B.7. Monthly Financial Report - August 2026 (reference attachments) <i>Monthly Financial Report - August 2026</i>	255
11.B.8. Revenue - July 2026 YTD (reference attachments) <i>Revenues - July 2026 YTD</i>	259
11.B.9. Revenue - August 2026 YTD (reference attachments) <i>Revenues - August 2026 YTD</i>	260
11.C. Food Services Financial Reports	
Approval of Food Services Financial Reports 11.C.1. - 11.C.3.	
11.C.1. Food Service Check Register - August 2026 (reference attachments) <i>Food Service Check Register August 2026</i>	261
11.C.2. Food Service Comparative Financial Report - August 2026 (reference attachments) <i>Food Service Comparative Financial Report August 2026</i>	280
11.C.3. Food Service Financial Report - August 2026 (reference attachments) <i>Food Service Financial Report August 2026</i>	282
11.D. Financial Transactions	
Approval of Financial Transactions 11.D.1.-11.D.4.	
11.D.1. Budget transfers 2025-2026 school year (reference attachments) <i>Budget Transfers 25-26SY_9.22.2026</i>	283
11.D.2. Budget transfers 2026-2027 school year (reference attachments) <i>Budget Transfers 26-27SY_9.22.26</i>	288
11.D.3. Invoice Payments from the Capital Projects Fund (reference attachments) Approval to pay invoices from the Capital Projects Fund - \$955,584.38 <i>Capital Projects Payment Report September 2026</i>	290
11.D.4. Invoice Payments from the Capital Reserve Fund (reference attachments) Approval to pay invoices from the Capital Reserve Fund - \$16,084.40 <i>Capital Reserve Payment Report September 2026</i>	294
11.E. Donations	
Approval to accept the following donations as presented:	
Giant Gift Cards from St Edward's Episcopal Church - \$775.00	
Walmart Gift Cards from St Edward's Episcopal Church - \$400.00	
Target Gift Card from St Edward's Episcopal Church - \$25.00	
11.F. Approval of Additional Positions	
Approval of the addition of the following positions to be funded by Ready to Learn Adequacy funding:	
6 Full-time Full Day Kindergarten Aides	
Full-time Librarian (Elementary)	
Full-time Math Interventionist (Middle School)	
12. Approval of Policy Action Items	
12.A. First Reading of Board Policies	
Approval of first reading of board policies 12.A.1. - 12.A.6.	
12.A.1. Policy 125 Adult Education (reference attachments) <i>Policy 125 Adult Education</i>	296

12.A.2. Policy 126 Class Size (reference attachments) <i>Policy 126 Class Size</i>	298
12.A.3. Policy 127 Assessments (reference attachments) <i>Policy 127 Assessments</i>	299
12.A.4. Policy 130 Homework (reference attachments) <i>Policy 130 Homework</i>	302
12.A.5. Policy 138 English as a Second Language Education Program (reference attachments) <i>Policy 138 English as a Second Language Education Program</i>	303
12.A.6. Policy 142 Migrant Students (reference attachments) <i>Policy 142 Migrant Students</i>	308
13. Approval of Other Action Items	
13.A. Sell, Donate, Dispose of Items (reference attachments) Approval to sell, donate, or dispose of items as presented <i>Sell Donate Dispose 9.22.2026</i>	310
14. Adjournment	

Draft Minutes Regular Board Meeting

Hempfield School District

Tuesday, September 8, 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:	Present
Megan Eshleman:	Present
Grant Keener:	Present
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Present via Zoom
Mekikai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; William Brossman, Hempfield High School Principal; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Michael Graham, Chief Information Officer; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Kim James, Director of Buildings and Grounds; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Trisha Pearson, Farmdale Elementary School Principal; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; two representatives from Fidevia Construction Management and Consulting; two representatives from KCBA Architects; Hempfield High School Student Council Members: Addison Horner, President, Neal Patel, Treasurer, Beatriz Beheregaray, Social Media Manager, and three Student Council Class Representatives; five community members were present in the audience; 20 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Judy Brady called the meeting to order at 6:03 pm.

1.B. Pledge of Allegiance

Megan Eshleman led the Pledge of Allegiance.

1.C. Announcement of Executive Session(s)

Judy Brady announced that the Board met in an Executive Session immediately prior to this meeting to discuss two legal matters and a contractual matter and that the Board will reconvene in an Executive Session immediately after tonight's meetings to discuss two contractual matters.

2. Recognitions

2.A. Student Recognitions

There were no student recognitions at this meeting.

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 shared the following activities and events they have held:

During summer hours, they decorated the school hallways for color clash (each grade has a color) and set up a Hall of Knights to recognize all senior students

Helped with Freshman Step Up Day

First day speech with the student body

Held a club forum and a pep rally with games, which the Freshman class won

Student Council shared the following upcoming events that they are planning:

Back to School Night is this Thursday

Senior-Kindergarten Walk at the football game on Friday

Homecoming elections and events, including the powderpuff game on October 1,

homecoming ceremonies on October 1 and 2, and the homecoming parade on October 3

Grant Keener encouraged the student council members to participate and advocate for the student body at board meetings.

3. Board Approvals

3.A. Approval of the Agenda

Motion to approve the agenda for the September 8, 2026, Regular Board Meeting. This motion, made by Erin Small and seconded by Kait Linton, Carried.

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekikai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

3.B. Approval of Minutes

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

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekka Williams: Yea
Justin Wolgemuth: Yea

Yea: 9, Nay: 0

3.B.1. Minutes of the Regular Board Meeting held on August 25, 2026 (reference attachments)

3.B.2. Minutes of the Buildings & Grounds/Finance Committee Meeting held on August 25, 2026 (reference attachments)

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 at this meeting.

5. Superintendent's Report

5.A. Superintendent's Report

Mike Bromirski shared the following:

Wednesday is Hempfield Night at the Stormers.

Friday is the Athletic Hall of Fame and our first and hopefully annual Senior-Kindergarten Walk at the football game. All kindergarten and senior students are encouraged to participate.

The first week of October is Homecoming Week, with lots of events and activities.

High School Project Updates:

Construction has begun on the softball and baseball fields.

Weekly meetings are being held for updates on the fields.

The current biweekly design meetings will transition to biweekly high school construction meetings.

On tonight's agenda are bid approvals for Packages 2 and 3. Currently, the field house is not in the bid awards for Package 3. If the Board wishes to include the field house in Package 3, the bid on the agenda for agenda item 10.C.11. Package 3 Electrical Contractor would no longer be the lowest bid. If the Board would like to explore adding the field house to Package 3, then agenda item 10.C.11. Package 3 Electrical Contractor should not be voted on this evening. The Board can discuss this when we get to agenda item 10.C. this evening.

The pre-construction field meeting for the baseball and softball fields was held with the Conservation District. These pre-construction meetings will be held in stages. Reminded the community that there is a lot of construction underway and to please stay out of the construction areas, which will be fenced off.

The Board was provided with information regarding OCIP and contractor insurance.

5.B. Calendar of Events

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

November 10, 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.

5.C. Enrollment Report (reference attachment)

Enrollment Report

The September enrollment report was attached to the agenda.

6. President's Report

Judy Brady shared the following:

Earlier this spring, Kait Linton and Justin Wolgemuth were asked to research administrator evaluator tools. Their recommendation is to use the SuperEval tool to track progress toward goals and to collect data and feedback for evaluating the superintendent team. It is an annual invoice item, not a contract. The Board consensus is to move forward with this tool for implementation this fall.

The Board is coordinating a fall board retreat to continue the work started in June to develop a strategic roadmap for board operations, principles, and conduct.

7. Representative/Adjunct Reports

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

Kaleb Best shared the following from the meeting on August 27, 2026:

Highlighted the annual report of student earnings from co-ops totaling over one million dollars for all CTC students and \$114,714.90 for 22 Hempfield students.

Enrollment and demand remain high, operating around 93% capacity with over 1600 students.

Working on additional grants to expand.

Created a new Building and Property Maintenance Program at the Mount Joy Campus and has filled all 20 seats.

In the process of a feasibility study to develop a long-term facility vision.

This year's May award ceremony will move to Spooky Nook.

Several facilities projects started over the summer.

Discussion about a new general education program for students interested in education-related careers.

Using a new bus company.

Extending the Employee Assistance Program to students.

The next meeting is scheduled for September 24, 2026, and a Board workshop on October 16, 2026.

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

Mekikai Williams had nothing new to report.

The next meeting is scheduled for September 23, 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 August 25, 2026

Judy Brady reviewed the minutes of the Buildings & Grounds Committee Meeting held on August 25, 2026, highlighting the agenda items discussed.

The meeting minutes were attached to the agenda.

The next meeting will be held on September 22, 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 August 25, 2026

Kaleb Best reviewed the minutes of the Finance Committee Meeting held on August 25, 2026, highlighting the agenda items discussed.

The meeting minutes were attached to the agenda.

The next meeting will be held on September 22, 2026.

9. Approval of Personnel Action Items

Motion to approve Personnel Action Items 9.A. as presented. This motion, made by Kaleb Best and seconded by Erin Small, Carried.

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekhai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

9.A. Personnel Action Items (reference attachments)

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

10. Approval of Buildings & Grounds Action Items

Motion to approve Buildings & Grounds Action Items 10.A. - 10.B. as presented. This motion, made by Megan Eshleman and seconded by Mekhai Williams, Carried.

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekikai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

10.A. Quote Acceptance - Frey Lutz Corp

Approval to accept the quote from Frey Lutz Corp for the water heater replacement at Mountville Elementary School for \$64,600.00.

10.B. Proposal Acceptance - Stadium Solutions, Inc.

Approval to accept the proposal from Stadium Solutions, Inc. for the grandstands and pressboxes for the high school stadium project for \$973,118.00.

10.C. Approval of High School Project Package 2 and 3 Bid Approvals

Mike Bromirski reviewed the bid approvals. All bids on the agenda in Package 2, the high school project, are the lowest bidders. Package 3 is the band parking lot, maintenance building, dugouts for baseball and softball fields, and part of the stadium parking lot lights. The field house is not included in Package 3. If the Board wishes to explore adding the field house to Package 3 at the upcoming Buildings & Grounds Committee Meeting, then agenda item 10.C.11. should be pulled out because the low bidder might change if the field house is added. Bids need to be awarded within 90 days of the bid opening, which was July 29.

Motion to pull agenda item 10.C.11. This motion, made by Kaleb Best and seconded by Erin Small.

Amended motion to table agenda item 10.C.11. to the Buildings & Grounds Committee Meeting on September 22, 2026. This motion, made by Kaleb Best and seconded by Erin Small, Carried.

The Board discussed the motion and the possibility of adding the field house to the project.

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekikai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

Motion to approve the High School Project Packages 2 and 3 bids 10.C.1 - 10.C.10., as presented, subject to legal review of contracts. This motion, made by Mekikai Williams and seconded by Kait Linton, Carried.

Kaleb Best: Yea

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

Yea: 9, Nay: 0

A representative from Fidevia Construction Management and Consulting read a statement from Dan Ciccala thanking those involved in the process for achieving the current milestone of awarding bids.

10.C.1. Package 2 General Contractor: Lobar, Inc. - Total Contract Value: \$104,394,000

10.C.2. Package 2 Mechanical Contractor: Myco Mechanical, Inc. - Total Contract Value: \$28,886,000

10.C.3. Package 2 Plumbing Contractor: Jay R Reynolds, Inc. - Total Contract Value: \$10,404,000

10.C.4. Package 2 Fire Protection Contractor: S.A. Communale - Total Contract Value: \$2,470,350

10.C.5. Package 2 Electrical Contractor: Philips Brothers Electrical Contractors, Inc. - Total Contract Value: \$21,399,000

10.C.6. Package 2 Kitchen Equipment Contractor: Todd Devin Food Equipment, Inc. - Total Contract Value: \$1,321,000

10.C.7. Package 2 Co-Stars Roofing Contractor: Weatherproofing Technologies, Inc. (WTI) - Total Contract Value: \$9,116,219.94

10.C.8. Package 3 General Contractor: eciConstruction, LLC - Total Contract Value: \$5,821,032

10.C.9. Package 3 Mechanical Contractor: Farfield Acquisition Company dba The Farfield Company - Total Contract Value: \$229,700

10.C.10. Package 3 Plumbing Contractor: Vision Mechanical, Inc. - Total Contract Value: \$215,650

10.C.11. Package 3 Electrical Contractor: Hirneisen Electric, Inc. - Total Contract Value: \$1,292,300

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: Yea
Megan Eshleman: Yea

Grant Keener: Yea
Kait Linton: Yea
Erin Small: Yea
Patrick Wagner: Yea
Mekkai Williams: Yea
Justin Wolgemuth: Yea

Yea: 9, Nay: 0

11.A. Contracts (reference attachments)

Approval of contracts 11.A.1 - 11.A.7.

11.A.1. High Road of York

Contract for Special Education services for the 2026-2027 school year, effective August 1, 2026 - July 31, 2027.

11.A.2. Illuminated Integration

Contract for AV integration/repair with new lights in cafe/gym at Landisville Primary Center.

11.A.3. Lancaster-Lebanon IU 13

Contract for district wide printing services effective August 1, 2026 – June 30, 2027.

11.A.4. Market Street Sports Group — JK Mechanical

Two-year contract for naming rights and signage for the JK Mechanical Varsity Baseball Field, effective June 30, 2026 - July 1, 2028.

11.A.5. Market Street Sports Group - Healthsource America's Chiropractor

Three-year corporate sponsorship with Healthsource America's Chiropractor for end zone signage at the Hempfield High School Georgelis, Larsen & Sabatino Injury Law Firm Stadium, effective September 1, 2026 - August 31, 2029.

11.A.6. New Story Schools

Tuition agreement for 28 special education students for the 2026-2027 school year.

11.A.7. The Janus School

Tuition for one Special Education student for the 2026-2027 school year, including speech-language therapy.

11.B. Rise Above MOU

Approval of the Memorandum of Understanding with Touchstone Foundation for two pilot years of the program, Rise Above Youth Summit, at no cost to the district, effective through August 31, 2028.

11.C. Consolidated Application for Federal Programs

Approval of the submission of the 2026-2027 Consolidated Application for Federal Program Grants. This application will include the following Titles, and the dollar values are simply preliminary allocations:

Title IA - Improving Basic Programs \$1,037,146

Title IIA - \$154,078

Title IIIA LEP - \$56,331

Title IVA - \$79,101

12. Approval of Policy Action Items

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

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

Yea: 9, Nay: 0

12.A. Second Reading of Board Policies

Approval of second reading of board policies 12.A.1. - 12.A.6.

- 12.A.1. Policy 105 Curriculum (reference attachments)
- 12.A.2. Policy 117 Homebound Instruction (reference attachments)
- 12.A.3. Policy 118 Independent Study (reference attachments)
- 12.A.4. Policy 121 Field Trips (reference attachments)
- 12.A.5. Policy 122 Extracurricular Activities (reference attachments)
- 12.A.6. Policy 124 Summer School (reference attachments)

13. Approval of Other Action Items

Motion to approve Other Action Items 13.A. - 13.C. as presented. This motion, made by Megan Eshleman and seconded by Erin Small, Carried.

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

Yea: 9, Nay: 0

- 13.A. Additional Contracted Transportation Staff (reference attachments)
Approval of additional contracted transportation staff employed by Student Transportation of America (STA) as presented
- 13.B. Non-School Sponsored Trip - Europe (reference attachment)

Approval for district personnel to advertise and hold informational meetings with students and parents/guardians regarding a non-school sponsored trip to the Europe in the summer of 2028

13.C. PSBA 2027 Slate of Candidates (reference attachment)

Approval of the 2027 Slate of Candidates for the Pennsylvania School Boards Association

14. **Adjournment**

Motion to adjourn meeting. This motion, made by Kait Linton and seconded by Kaleb Best, Carried.

Kaleb Best: Yea

Judy Brady: Yea

Megan Eshleman: Yea

Grant Keener: Yea

Kait Linton: Yea

Erin Small: Yea

Patrick Wagner: Yea

Mekkai Williams: Yea

Justin Wolgemuth: Yea

Yea: 9, Nay: 0

Meeting adjourned at 6:45 pm.

Karen M. Hall, School Board Secretary

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

Hempfield School District

Tuesday, September 8, 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:	Present
Megan Eshleman:	Present
Grant Keener:	Present (arrived late)
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Absent
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Michael Graham, Chief Information Officer; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Trisha Pearson, Farmdale Elementary School Principal; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; two community members were present in the audience; 20 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:50 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 at this meeting.

Grant Keener joined the meeting at 6:52 pm.

3. Education & Programs

3.A. Full Day Kindergarten Timeline (reference attachments)

Dr. Dandridge will present Full Day Kindergarten Timeline

Doug Dandridge presented a timeline for full-day kindergarten, outlining progress made and next steps, with the goal of having all students in full-day kindergarten by the 2027-2028 school year. A comprehensive presentation on full-day kindergarten will be presented at an Education & Programs Committee Meeting by November 10, 2026.
The presentation was attached to the agenda for additional details.

4. Policies for First Reading Consideration

4.A. Policy 125 Adult Education (reference attachments)

No revisions were recommended to this policy at this time.
Policy 125 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.B. Policy 126 Class Size (reference attachments)

No revisions were recommended to this policy at this time.
Policy 126 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.C. Policy 127 Assessments (reference attachments)

Tab Musser reviewed proposed revisions to this policy. The Board discussed the policy.
Policy 127 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.D. Policy 130 Homework (reference attachments)

No revisions were recommended to this policy at this time.
Policy 130 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.E. Policy 138 English as a Second Language Education Program (reference attachments)

Tab Musser reviewed proposed revisions to this policy. Additional minor updates will be provided to the Board in Board News. The Board discussed the policy.
Additional minor updates will be made, then Policy 138 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.F. Policy 142 Migrant Students (reference attachments)

No revisions were recommended to this policy at this time. The Board discussed this policy.
Policy 142 will move to First Reading at the Regular Board Meeting on September 22, 2026.

5. Schedule of Upcoming Meetings

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

November 10, 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.

6. Adjournment

Motion to adjourn meeting to Executive Session to discuss two contractual matters. This motion, made by Grant Keener and seconded by Judy Brady, Carried.

Kaleb Best: Yea

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

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 7:14 pm.

Karen M. Hall, School Board Secretary

Fieldhouse Project - Update

Date: September 22, 2026



HEMPFIELD SCHOOL DISTRICT

FIELDHOUSE OPTIONS

12,200 SF

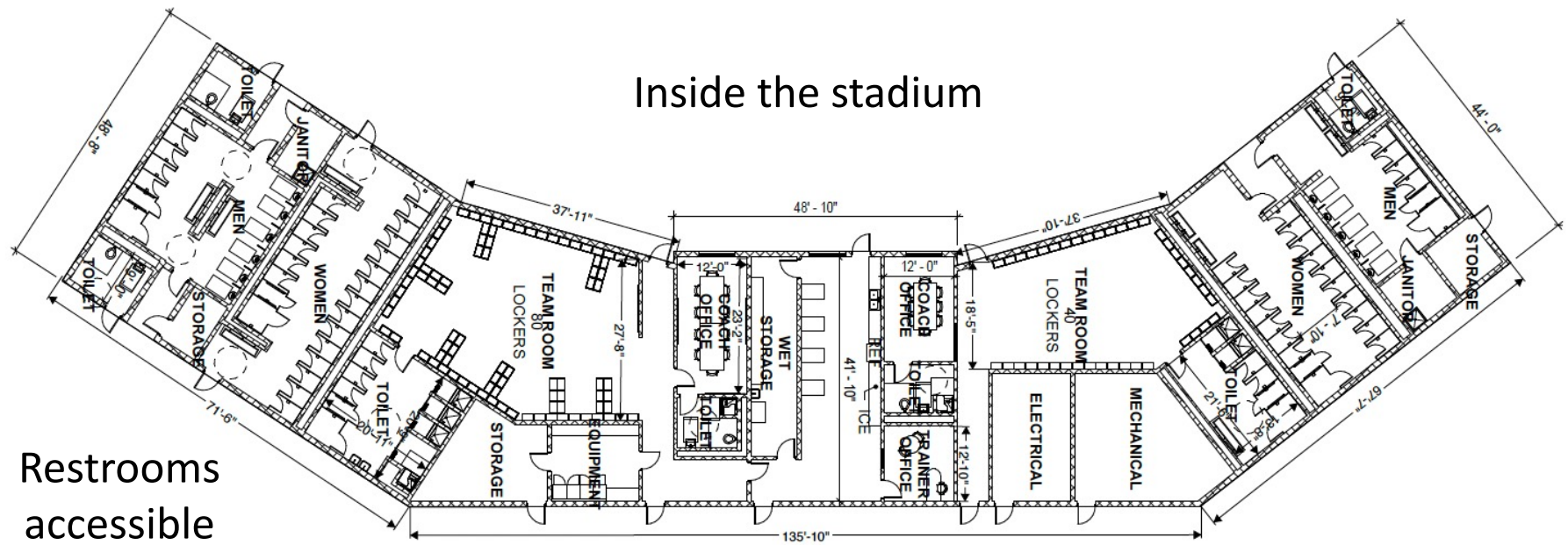
Recapitulation Sheet - Rev. 1

9/15/2026

Fidervia

	Total Cost
BIDS BY TRADE (Alternate #1 New Fieldhouse)	
General Contractor (ECI)	\$5,698,700
Mechanical Contractor (Farfield)	\$878,000
Plumbing Contractor (Vision Mechanical)	\$1,276,000
Electrical Contractor (Farfield)	\$770,000
SUBTOTAL HARD COSTS - BASE BID	\$8,622,700
ESCALATION FACTORS	
Construction Contingency	\$38,280
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	\$8,660,980
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs	\$97,000
OWNER FURNISHED ITEMS	
FF&E	\$172,454
PP&L Fee	\$85,000
SUBTOTAL	\$257,454
ALT #1 FIELDHOUSE TOTAL COST	\$9,015,434





Inside the stadium

Restrooms
accessible
from
outside the
stadium

Mumma Drive



If the New Fieldhouse Alternate is selected, Package 3, the Electrical Prime flips to Farfield. Farfield's submitted values for the Base bid (Dugouts, Maintenance Building and Band Lot) were higher than Hirnesien. Therefore, if the New Fieldhouse Alternate was selected, there would be a premium to be paid for Base Cost, Alt 3 and Alt 4 bids of \$359,700.

ELECTRICAL CONTRACT BIDS			BIDDING COMPANIES:			
			Hirnesian	Farfield	Premium	
	Alt #	BASE BID: Band parking lot, maintenance building, & dugouts	\$ 1,140,600.00	\$ 1,327,000.00	\$ 186,400.00	
y	1	ALTERNATE #1 - Fieldhouse	\$ 1,549,800.00	\$ 770,000.00		
n	2	ALTERNATE #2 - Renovation to Ex. Fieldhouse/Concession	\$ 202,500.00	\$ 270,000.00		
y	3	ALTERNATE #3 - Parking Lot Lighting	\$ 111,700.00	\$ 261,000.00	\$ 149,300.00	
y	4	ALTERNATE #4 - Base Bid Unclassified	\$ 40,000.00	\$ 64,000.00	\$ 24,000.00	
n	5	ALTERNATE #5 - Fieldhouse Unclassified	\$ 12,000.00	\$ 48,000.00		
		BASE BID WITH CHOSEN ALTERNATES:	\$ 2,842,100.00	\$ 2,422,000.00	\$ 359,700.00	.

Total Project Cost \$9,375,134

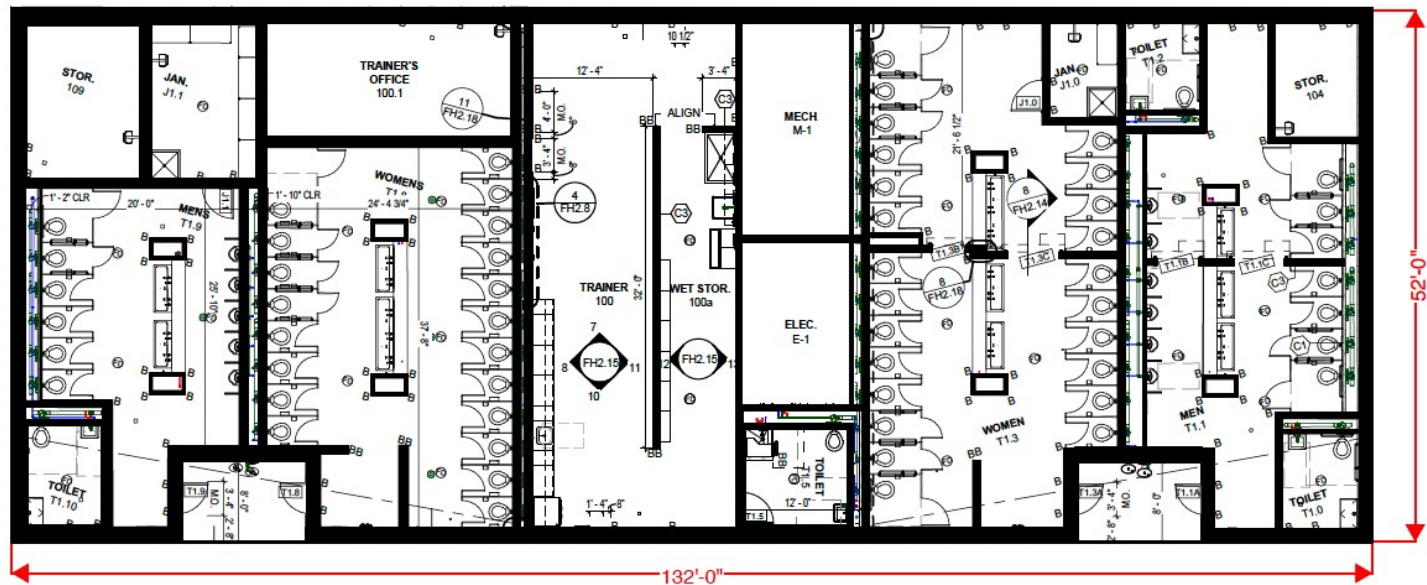
Cost per Square Foot: \$768



Additional Options

Option 1: New building for bathrooms & Trainer Suite

- 6800 SF
- Includes bathrooms, trainer's office, trainer's suite, and storage



Would need to have architectural drawings developed



Additional Options

Option 1: New building for bathrooms & Trainer Suite

- 6800 SF
- Approximately \$996/SF

OPTION 1 - New Building for Trainers Suite and Bathrooms	
132' x 52' New Building	\$5,209,776
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$520,978
Construction Contingency (3%)	\$156,293
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$5,887,047
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$647,575
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$156,293
OPTION 1 - TOTAL	\$6,775,915

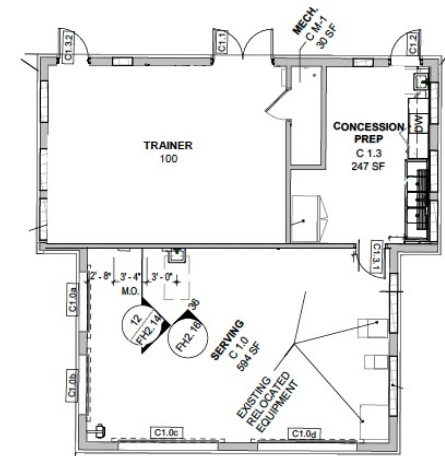
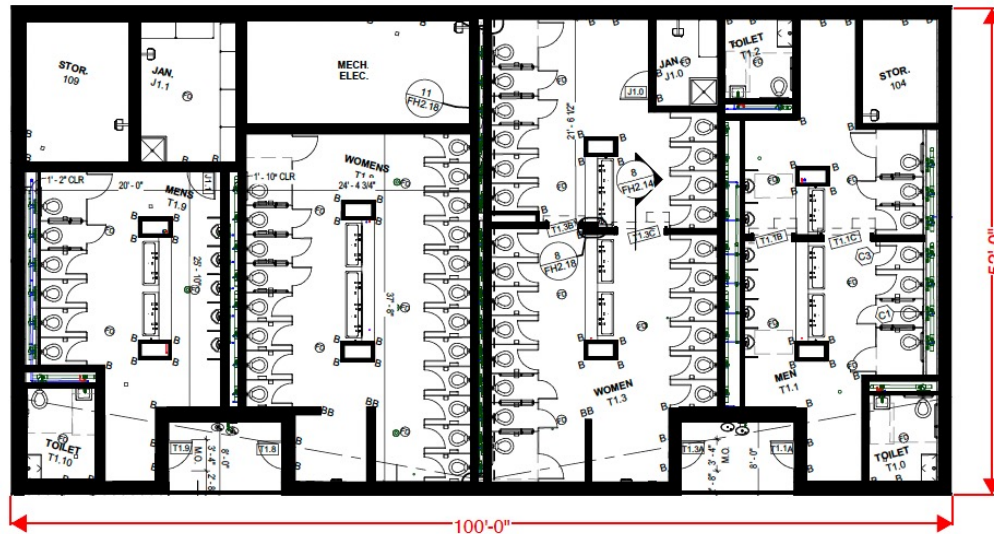
Would need to be a new bid – prices are simply estimates



Additional Options

Option 2: New building for bathrooms & Trainer's Suite in existing concession stand building

- 5200 SF



Would need to have architectural drawings developed



Additional Options

Option 2: New building for bathrooms & Trainer's Suite in existing concession stand building

- 5200 SF
- Approximately. \$1,012/SF

OPTION 2 - New Building for Bathrooms and Trainers Suite in Existing Concessions	
100' x 52' New Building	\$3,946,800
Renovate Existing Concession Area for Trainer Suite	\$86,100
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$403,290
Construction Contingency (3%)	\$120,987
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,557,177
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$501,289
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$120,987
OPTION 2 - TOTAL	\$5,264,453

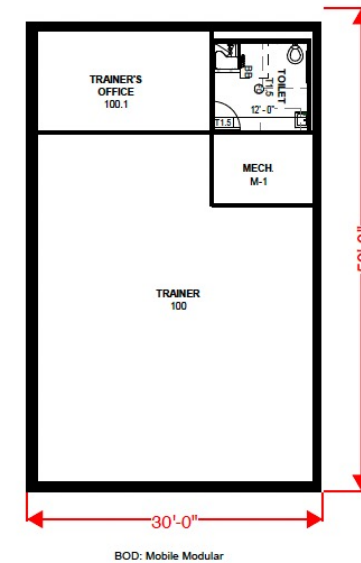
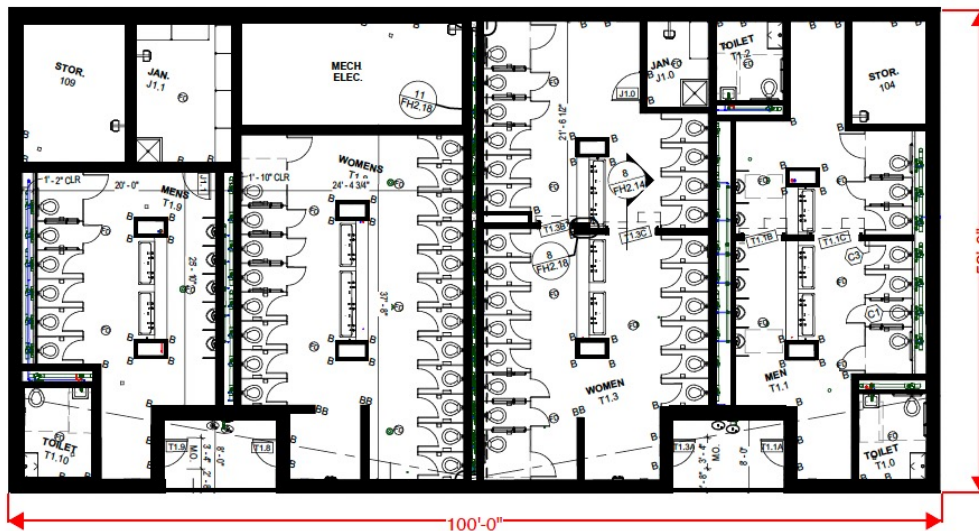
Would need to be a new bid – prices are simply estimates



Additional Options

Option 3: New building for bathrooms & Modular Trainer's Suite

- 5200 SF



Would need to have architectural drawings developed



Additional Options

Option 3: New building for bathrooms & Modular Trainer's Suite

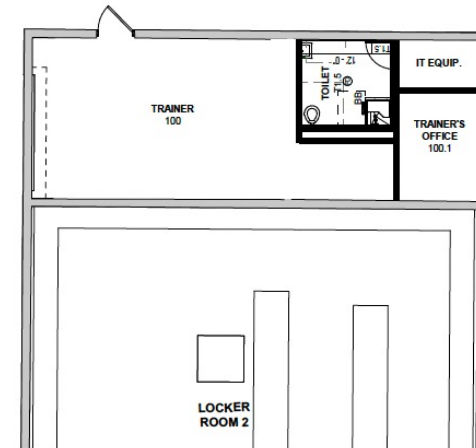
- 5200 SF
- Approximately. \$1,095/SF

OPTION 3 - New Building for Bathrooms and Trainers Suite in Modular Building	
100' x 52' New Building	\$3,946,800
30' x 50' Modular Building for Trainer Suite	\$420,000
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$436,680
Construction Contingency (3%)	\$131,004
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,934,484
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$542,793
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$131,004
OPTION 3 - TOTAL	\$5,693,281



Would need to be a new bid – prices are simply estimates

- 5200 SF



Additional Options

Option 4: New building for bathrooms & Trainer's Suite in existing Fieldhouse

- 5200 SF
- Approximately. \$1,007/SF

OPTION 4 - New Building for Bathrooms and Trainers Suite in Existing Fieldhouse	
100' x 52' New Building	\$3,946,800
Renovate Existing Fieldhouse Area for Trainer Suite	\$63,000
ESCALATION FACTORS	
Loss of Economy of Scale (10%)	\$400,980
Construction Contingency (3%)	\$120,294
SUBTOTAL HARD COST WITH CONTINGENCY - BASE BID	
	\$4,531,074
CONSTRUCTION RELATED SOFT COST - BASE BID	
Soft Costs (11%)	\$498,418
OWNER FURNISHED ITEMS	
PP&L Fee	\$85,000
FF&E (3%)	\$120,294
OPTION 4 - TOTAL	
	\$5,234,786



Would need to be a new bid – prices are simply estimates

Option	Description	Square Footage	Price	Price/SF
Bid	New building for bathrooms, locker rooms, trainer's suite & storage	12,200	\$9,375,134	\$768
1	New building for bathrooms & Trainer Suite	6,800	\$6,775,915	\$996
2	New building for bathrooms & Trainer's Suite in exiting concession stand building	5,200	\$5,264,453	\$1,012
3	New building for bathrooms & Modular Trainer's Suite	5,200	\$5,693,281	\$1095
4	New building for bathrooms & Trainer's Suite in Existing Fieldhouse	5,200	\$5,234,786	\$1,007



Discussion & Next Steps

- If the board wishes to proceed with the option that was already included in Package 3 as an alternate, the bid will need to be awarded no later than the October 13, 2026, board meeting.
 - It would change the lowest bidder for electrical – package 3
 - Additional costs are already included in the pricing noted in the presentation
- All the "as-bid" and design options shown in this presentation **do not** include renovating the existing Fieldhouse or the Concessions Stand.
 - That cumulative total for all Primes is \$678,300.
 - This has not been accepted in any bids within Package 3
 - Lighting
 - Hot water heater
 - Other improvements to keep building running
 - Remove existing toilets – concession stand
 - Turn room into prep room for concessions stand
 - New floor – concession stand
 - Replace serving doors – concession stand



Discussion & Next Steps

- If the board wishes to proceed with another option:
 - Discussion on which option
 - Would need to have architectural drawings developed
 - The package would need to go out to bid
 - The board would need to accept/award bids before anything could be started
- If the board wishes not to explore a fieldhouse at this time, we need to explore alternative options for trainer space outside, given the location of our fields in relation to the new HS
- If the Board decides to postpone the decision until the October 13th Board Meeting, we will be fighting winter cold weather for the dugouts, the Band Lot, and the Maintenance Building.
 - It is possible that the general contractor could state that they cannot guarantee that either of those projects will be completed by May/June 2027.





THANK YOU





Conventions for Connections

By: HSDTV7

Shoots Summit

An annual youth media conference and competition in Honolulu, Hawai'i

- Has both performance and learning opportunities
- Contains workshops lead by PBS, industry mentors, media educators about journalism, story telling, video production
- Holds competitions in several different categories to truly exercise all skills

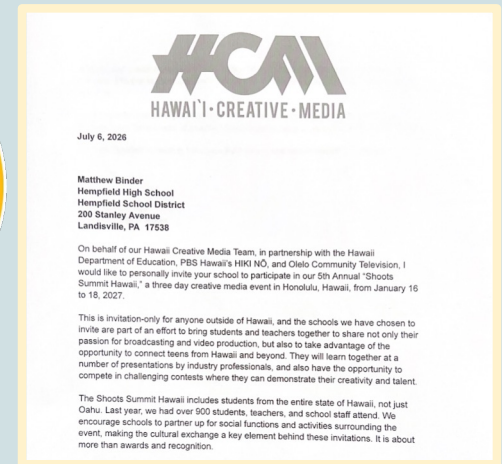


Student Television Network (STN)

- Provides hands-on opportunities for students interested in film and journalism
- Opportunity to network with professionals and future industry leaders

Shoots Summit

- **Exact same format as STN**
- Invited to Hawai'i because of our school's history and success at competitions
- 3rd mainland school to be invited
- One time invitation



STN -HH STN Excellence (before)

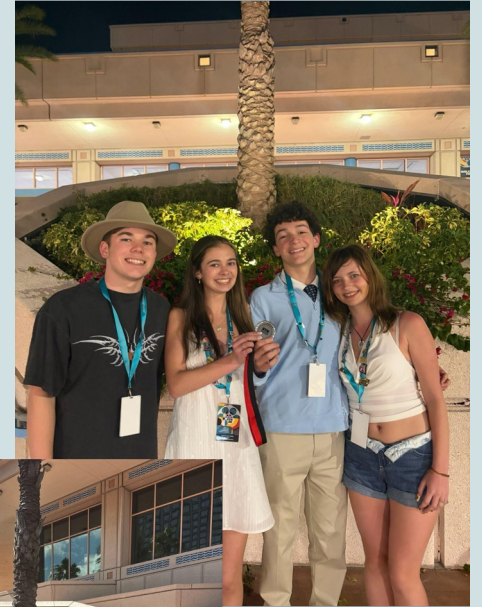
<u>Pr</u>	Jan 15	
1	Mar 16	 C8 Practice Long Beach
2	Mar 17	Education- Universal
3	Mar 18	Crazy 8
4	Mar 19	Contest/Sessions
5	Mar 20	Contest/Sessions
6	Mar 21	Closing
7	Mar 22	 Home

SS^ -HH Excellence (before)



Nov 23	Hemp Happ show
Jan 13	 Hawai'i
Jan 14	Education- <u>O'ahu</u> Tour
Jan 15	Hemp Happ show
Jan 16	Contest/Sessions
Jan 17	Contest/Sessions
Jan 18	Closing
Jan 19	Home 

Regional vs. National



National Awards

- <https://hsdtv7.weebly.com/awards.html>

National Broadcast Excellence:

- * 2025 - SILVER- *Hempfield Happenings*
- * 2023 - SILVER- *Hempfield Happenings*
- * 2022 - BRONZE- *Hempfield Happenings*

East Region Broadcast Excellence:

- * 2019 - *Hempfield Happenings*
- * 2018 - *Hempfield Happenings*
- * 2017 - *Hempfield Happenings*
- * 2015 - *Hempfield Happenings*

STN Fall Challenge:

- * 2022 Music Video- Honorable Mention
Savannah Miller ('24), Josiah Pletcher ('24),
Vince Wisotzkey ('23), Morgan Wilfong ('23)
- * 2017 PSA- 2nd place
Centerville Middle School (WCMS)
- 2012 Film- 2nd place
Jordan Durham ('13), Alexa Landis ('13),
Ryan Schmucker ('13), Jack Sheerin ('13)

STN Nationals:

1st place

- * 2018 News Feature- Lauren Dague ('19)

2nd place

- * 2023 Comedy Short- Landen Brenner ('24)
- * 2018 News Feature- Tusha Pham ('19)
- * 2013 Sports Package- Colton Frey ('14)

3rd place

- 2012 Commercial/PSA-
Karla Liriano ('13), Ryan Schmucker ('13),
Jack Sheerin ('13), Derek Witmer ('13)

Honorable Mention

- * 2018 Sports News- Tusha Pham ('19)
- * 2017 News Feature- Ben French ('17)
- 2017 Weekly Show- *Hempfield Weekly YouTube Show*
- 2016 Show Opening- *Hempfield Happenings Spring '16*
- 2013 Humorous- Jordan Durham ('13)

STN National Convention:

Convention Ceremonies Co-Host

- 2019 Taylor Hess

Convention Ceremonies Presenter

- 2026 McKenna Straley
- 2025 Izzy Heisey
- 2023 Maguire Younes
- 2020 Frank Russo

1st place

- * 2017 Music Video- "Outcast"
MJ Alfonso ('17), Julia Givens ('18),
Quinten Hernandez ('17), Nathan Leed ('17),
Zach Lehman ('17), Jackie Nikoloff ('17),
Joel Pletcher ('18), Jack Ruhl ('17)

2nd place

- 2015 Broadcast News Writing- Chris Detwiler ('16)

3rd place

- 2019 Editing- Riley Klepper ('20)

- 2018 Editing- Kayleigh Gallagher ('18)

* 2016 Music Video- "Fly"

- Frankie Barrett ('16), Gretchen Hopkirk ('16),
Chris Lynch ('16), Laurel Murr ('16),
Jack Ruhl ('17)

- 2013 Street Report- Karla Liriano ('13),
Alexa Landis ('13)

Hempfield Happenings

- Creating Episode in Hawai'i
- 2nd in national convention (STN 26)
- 1st in NATAS Mid Atlantic (26)
 - Recognized for 9 straight years



Fundraising

- Collaboration to decrease costs for each other (allows for students who may not be able to afford this opportunity a chance to attend)
- Begins in January
- Helps build important skills
 - Teamwork
 - Money Management
 - Trial & Error
 - Brainstorming Ideas



Alumni Endorsement

Competitions “...exposed me to colleges with programs’ that were specific to my interests and what I wanted to study (journalism/communications), as opposed to more generic college fairs that I found harder to navigate. It was helpful to meet [representatives] from those schools through the conventions.”

Karla Liriano (% 2013)

Educational Competition

- Students need to be in Comm Tech 3 or higher to participate in these competitions per the required expectations and level of knowledge.
- When not in competition students attend sessions to build on their knowledge
 - Industry level professionals, college professors
- Cornerstones are based around these competitions for Comm Tech Classes
 - Prepare students for level of competition they will encounter
- Applying what they learn in the curriculum to ensure Hempfields broadcasting programs stays on pace with industry standards

Costs of the Trip - General Breakdown

- Van Transportation: \$0
- Flight: \$12260
- Baggage: \$1800
- Ground Transportation: \$3262
- Hotel: \$15682
- Conference: \$2000
- Hawaii Transportation: \$900
- Educational Tours: \$6541
- **Total: \$42,445 – this price may change**

*It is possible costs could increase as they are just estimates

*Working with the business office on RFP

Tentative Schedule

- 11/23/26 – Hempfield Happenings Production Day
- 1/12/27 – Department HHS for flight out of BWI to Honolulu
- 1/13/27 – Guided O'hau Group Tour
- 1/14/27 – Guided Movie Ranch Group Tour
- 1/5/27 – Hempfield Happenings Hawai'i episode
- 1/16/27 - Opening Ceremonies, Competition Day 1, Educational Sessions begin
- 1/17/27 – Competition Day 2, Educational Sessions, Luau with sister schools
- 1/18/27 – Awards and Closing Ceremonies – overnight flight to BWI
- 1/19/27 - Return to Hempfield

*Detailed itinerary will be provided once we move through the approval process

Chaperone Rationale

- Known cost to the district for this trip is the substitutes.
 - Purposely chose days to help alleviate the costs for subs (MLK Day, Parent/Teacher Conferences)
- Chaperones chosen based on knowledge of competition, experience, and connection with students (all have attended competitions in the past)
- Nurse: medical team with review finalized roster and decide if nurse is required.
 - Parent volunteer
 - District nurse
- Mr. Greer: knows the equipment, administrative passwords.
 - Attended almost every trip
 - Always complied with 40 hour work week

Thank You for Your Time

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

Hempfield School District

Tuesday, September 8, 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:	Present
Megan Eshleman:	Present
Grant Keener:	Present (arrived late)
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Absent
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Michael Graham, Chief Information Officer; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Trisha Pearson, Farmdale Elementary School Principal; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; two community members were present in the audience; 20 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:50 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 at this meeting.

Grant Keener joined the meeting at 6:52 pm.

3. Education & Programs

3.A. Full Day Kindergarten Timeline (reference attachments)

Dr. Dandridge will present Full Day Kindergarten Timeline

Doug Dandridge presented a timeline for full-day kindergarten, outlining progress made and next steps, with the goal of having all students in full-day kindergarten by the 2027-2028 school year. A comprehensive presentation on full-day kindergarten will be presented at an Education & Programs Committee Meeting by November 10, 2026.
The presentation was attached to the agenda for additional details.

4. Policies for First Reading Consideration

4.A. Policy 125 Adult Education (reference attachments)

No revisions were recommended to this policy at this time.
Policy 125 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.B. Policy 126 Class Size (reference attachments)

No revisions were recommended to this policy at this time.
Policy 126 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.C. Policy 127 Assessments (reference attachments)

Tab Musser reviewed proposed revisions to this policy. The Board discussed the policy.
Policy 127 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.D. Policy 130 Homework (reference attachments)

No revisions were recommended to this policy at this time.
Policy 130 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.E. Policy 138 English as a Second Language Education Program (reference attachments)

Tab Musser reviewed proposed revisions to this policy. Additional minor updates will be provided to the Board in Board News. The Board discussed the policy.
Additional minor updates will be made, then Policy 138 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.F. Policy 142 Migrant Students (reference attachments)

No revisions were recommended to this policy at this time. The Board discussed this policy.
Policy 142 will move to First Reading at the Regular Board Meeting on September 22, 2026.

5. Schedule of Upcoming Meetings

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

November 10, 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.

6. Adjournment

Motion to adjourn meeting to Executive Session to discuss two contractual matters. This motion, made by Grant Keener and seconded by Judy Brady, Carried.

Kaleb Best: Yea

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

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 7:14 pm.

Karen M. Hall, School Board Secretary

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

Hempfield School District

Tuesday, September 8, 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:	Present
Megan Eshleman:	Present
Grant Keener:	Present (arrived late)
Kait Linton:	Present
Erin Small:	Present
Patrick Wagner:	Absent
Mekkai Williams:	Present
Justin Wolgemuth:	Present

Other Attendees

Michael Bromirski, Superintendent; Douglas Dandridge, Assistant Superintendent; Katherine Deisley, Secondary Curriculum Supervisor; Meredith Goodrich, Director of Student Services; Michael Graham, Chief Information Officer; Karen Hall, Chief Financial and Operations Officer/School Board Secretary; Jason Hoffman, Elementary Curriculum Supervisor; Loree Marchese, Director of Business Operations/Board Treasurer; Tab Musser, Assistant Superintendent; Trisha Pearson, Farmdale Elementary School Principal; Carissa Rhodes, Executive Assistant to the Superintendent/Assistant School Board Secretary; two community members were present in the audience; 20 people joined the meeting virtually on Zoom

1. Meeting Opening

1.A. Call to Order

Megan Eshleman called the meeting to order at 6:50 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 at this meeting.

Grant Keener joined the meeting at 6:52 pm.

3. Education & Programs

3.A. Full Day Kindergarten Timeline (reference attachments)

Dr. Dandridge will present Full Day Kindergarten Timeline

Doug Dandridge presented a timeline for full-day kindergarten, outlining progress made and next steps, with the goal of having all students in full-day kindergarten by the 2027-2028 school year. A comprehensive presentation on full-day kindergarten will be presented at an Education & Programs Committee Meeting by November 10, 2026.
The presentation was attached to the agenda for additional details.

4. Policies for First Reading Consideration

4.A. Policy 125 Adult Education (reference attachments)

No revisions were recommended to this policy at this time.
Policy 125 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.B. Policy 126 Class Size (reference attachments)

No revisions were recommended to this policy at this time.
Policy 126 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.C. Policy 127 Assessments (reference attachments)

Tab Musser reviewed proposed revisions to this policy. The Board discussed the policy.
Policy 127 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.D. Policy 130 Homework (reference attachments)

No revisions were recommended to this policy at this time.
Policy 130 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.E. Policy 138 English as a Second Language Education Program (reference attachments)

Tab Musser reviewed proposed revisions to this policy. Additional minor updates will be provided to the Board in Board News. The Board discussed the policy.
Additional minor updates will be made, then Policy 138 will move to First Reading at the Regular Board Meeting on September 22, 2026.

4.F. Policy 142 Migrant Students (reference attachments)

No revisions were recommended to this policy at this time. The Board discussed this policy.
Policy 142 will move to First Reading at the Regular Board Meeting on September 22, 2026.

5. Schedule of Upcoming Meetings

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

November 10, 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.

6. Adjournment

Motion to adjourn meeting to Executive Session to discuss two contractual matters. This motion, made by Grant Keener and seconded by Judy Brady, Carried.

Kaleb Best: Yea

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

Yea: 8, Nay: 0, Absent: 1

Meeting adjourned at 7:14 pm.

Karen M. Hall, School Board Secretary

Hempfield School District - Regular Board Meeting

9.A. Personnel Action Items

September 22, 2026

Personnel Items

1. Act 93 Positions

- a. Approval to employ Melodie S. Fair as Assistant Principal 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)

2. Certified Positions

- a. Approval to employ Leah M. Eidemiller as a Certified Employee with a Permanent Contract, effective date, to be determined provisionally, according to federal and state law regulations. Mrs. Eidemiller will be placed on Step 2, Master's Degree, in accordance with the Collective Bargaining Agreement. Mrs. Eidemiller is a graduate of West Chester University, is certified in Elementary PK-4 and Special Education PK-8 and Bloomsburg University, is certified in Instructional Technology Specialist PK-12. Assignment: Grade 1 Teacher, East Petersburg Elementary School (REPLACEMENT)

3. Extracurricular Positions

- a. Approval to employ Jeffery L. Brenneman as a Game/Event Personnel for the 2026-2027 school year, provisionally, according to federal and state law regulations
- b. Approval to employ Zachary A. Funke as an Assistant Jr High Football Coach for the 2026-2027 school year, provisionally, according to federal and state law regulations
- c. Approval to appoint Mande M. Hatcher as Interim Building Technology Support Coach at Rohrerstown Elementary School on September 14, 2026 through March 4, 2027
- d. Approval to appoint Elise C. Kopenhaver as Interim Building Technology Support Coach at Farmdale Elementary School on September 14, 2026 through November 25, 2026
- e. Approval to employ Todd W. Zettlemoyer as a Game/Event Personnel for the 2026-2027 school year, provisionally, according to federal and state law regulations

4. Leaves of Absence

- a. Approval to grant a Leave of Absence to Adria D. Folk, Grade 1 Teacher, at Landisville Primary Center, from December 7, 2026 through March 4, 2027

- b. Approval to grant a Leave of Absence to Megan D. Scheib, Nurse at Mountville Elementary School, from September 29, 2026 through October 9, 2026

5. Other

- a. Approval to recommend a one-time adjustment of \$1.72 to the hourly compensation rate for Derek D. Eide Jr., effective July 1, 2026
- b. Approval to recommend a one-time adjustment of \$2.00 to the hourly compensation rate for Charlene F. Gerz, effective July 1, 2026
- c. Approval to transfer Matthew H. Haines from a Safety and Security Officer to a Safety and Climate Specialist with a one-time adjustment of \$1.50 to the hourly compensation rate, effective July 1, 2026
- d. Approval to transfer Mark J. Wilson from a Safety and Security Officer to a Safety and Climate Specialist with a one-time adjustment of \$1.50 to the hourly compensation rate, effective July 1, 2026

6. Resignations

- a. Approval to accept the resignation of Madison A. Behn, Assistant Field Hockey Coach at the Hempfield High School, effective September 3, 2026
- b. Approval to accept the resignation of Deborah A. Saenen, Custodian at Landisville Education Center, effective October 2, 2026

7. Substitute Positions

- a. Approval to employ the following individuals as Student Teacher 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. Michael R. Asprea, effective date to be determined
 - ii. Michele L. Capobianco, effective date to be determined
 - iii. Gianna C. McCarney, effective date to be determined
 - iv. Emma G. Moss, effective date to be determined
 - v. Janell M. Olah, effective date to be determined
 - vi. Tearnie Quinn, effective date to be determined
 - vii. Noella R. Schanke, effective date to be determined
 - viii. Isabela Scordo, effective date to be determined
 - ix. Ava R. Sibley, effective date to be determined
 - x. Olivia J. Topper, effective date to be determined
- b. Approval to employ the following individuals as Support Staff 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. Tess E. Auker, effective date to be determined
 - c. Approval to accept the following individuals as Returning Substitutes for the 2026-2027 school year, provisionally, according to federal and state law regulations, compensated at the current substitute rate:
 - i. Kelsey Bookman
 - ii. Jean Fellin
 - iii. James Strange
 - iv. Makena Thompson
 - v. Valerie Tribioli
 - d. 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. Ronita F. Horning, effective date to be determined
 - ii. Graham C. Hulse, effective date to be determined
 - iii. Brian T. Summers, effective date to be determined
- 8. Support Staff Employments
 - a. Approval to employ Dianne M. Leonard as a Building Aide at Landisville Intermediate Center, 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 Engy Sefen 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)
 - c. Approval to employ Whitney S. Thompson 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
- 9. Support Staff Transfers
 - a. Approval to transfer Mary M. Allen from Special Education Paraprofessional at Landisville Primary Center to Special Education Paraprofessional at Landisville Intermediate Center, effective August 25, 2026
 - b. Approval to transfer Kathleen M. Bair from Special Education Paraprofessional at Hempfield High School to Special Education Paraprofessional at Landisville Education Center, effective August 25, 2026

- c. Approval to transfer Janelle A. Gonzalez from Special Education Paraprofessional at Mountville Elementary School to Special Education Paraprofessional at Centerville Elementary School, effective August 25, 2026
- d. Approval to transfer Kathleen E. Kube from Special Education Paraprofessional at Landisville Intermediate Center to Special Education Paraprofessional at Landisville Middle School, effective August 25, 2026
- e. Approval to transfer Cheryl G. Morin from Special Education Paraprofessional at Mountville Elementary School to Special Education Paraprofessional at Centerville Elementary School, effective August 25, 2026
- f. Approval to transfer Jordan L. Sallavanti from Accountant at the Administration Building to Senior Accountant at the Administration Building effective July 1, 2026.
- g. Approval to transfer Tracy L. Weinoldt from Special Education Paraprofessional at Hempfield High School to Special Education Paraprofessional at East Petersburg Elementary School, effective August 25, 2026

10. Corrections

- a. Approval to accept the correction of the start date for Nateira M. Johnson as a Building Aide at Rohrerstown Elementary School, from August 25, 2026 to August 24, 2026

CONTRACTS September 22, 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
Express Scripts	\$0.85 PMPM	A	Yes	Human Resources	K. Hall	Amendment to Express Scripts - Employer Group Pharmacy Benefit Management Agreement, effective January 1, 2027.
Music Theatre International	\$9,204.00	N	Yes	Music	T. Musser	Musical showkit and dramatic performing rights license for the 2027 Hempfield High School Spring Musical Production.
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
Weaver Associates Inc.	Per Fee Schedule	N	Yes	Business Office	K. Hall	Three-year agreement for printing and binding services, effective September 9, 2026

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	41,771.37	40,568.90	15,000.00		69.72	6,164.43	103,574.42	545,894.27	442,319.85		103,574.42
702	Athletic Training					1,270.00		1,270.00	167,692.95	166,422.95		1,270.00
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				908.00	100.99		1,008.99	16,059.91	15,050.92		1,008.99
725	Boys Cross Country						345.00	345.00	28,696.10	28,351.10		345.00
730	Girls Cross Country						345.00	345.00	12,171.80	11,826.80		345.00
735	Field Hockey					1,974.50		1,974.50	52,164.93	50,190.43		1,974.50
740	Football					7,491.37	12,912.11	20,403.48	139,881.42	119,477.94		20,403.48
745	Golf							-	11,921.02	11,921.02		-
750	Boys Lacrosse					933.34		933.34	48,722.45	47,789.11		933.34
752	Girls Lacrosse							-	47,594.18	47,594.18		-
755	Boys Soccer					6,891.00		6,891.00	67,170.57	60,279.57		6,891.00
760	Girls Soccer					5,989.00		5,989.00	76,020.39	70,031.39		5,989.00
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					703.92		703.92	16,172.90	15,468.98		703.92
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					1,557.60	1,625.00	3,182.60	43,985.26	40,802.66		3,182.60
805	Boys Wrestling						12,475.00	12,475.00	67,392.61	54,917.61		12,475.00
806	Girls Wrestling						11,000.00	11,000.00	67,806.63	56,806.63		11,000.00
810	Boys Unified Track							-	1,309.31	1,309.31		-
815	Girls Unified Track							-	1,310.31	1,310.31		-
Grand Total:		41,771.37	40,568.90	15,000.00	908.00	26,981.44	44,866.54	170,096.25	1,856,315.61	1,686,219.36	-	170,096.25

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					4,288.48	2,565.00	6,853.48	54,400.00	47,546.52		6,853.48
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:	-	-	-	-	4,288.48	2,565.00	6,853.48	374,511.94	367,658.46	-	6,853.48
--------------	---	---	---	---	----------	----------	----------	------------	------------	---	----------

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	-	(100.00)	5,974.44
132	Class of 2030	6,645.13	-	-	6,645.13
140	Class of 2027	23,075.03	-	(1,300.00)	21,775.03
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	-	(995.00)	11,544.07
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	-	(7,200.87)	19,302.48
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)	-	554.02	-	554.02
		228,993.71	554.02	(10,010.21)	219,537.52

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

221,532.52	-
-	
(1,995.00)	
<u>219,537.52</u>	

HEMPFIELD SCHOOL DISTRICT
Treasurer's Report
August 31, 2026

	August 1, 2026 2026 Beginning Balance	Account Receipts	Account Disbursements	August 31, 2026 2026 Ending Balance
CASH				
FNB Primary Checking	5,478,436.54	5,032,494.56	(6,730,043.46)	3,780,887.64
FNB General Money Market Account	5,798,550.89	6,016,980.94	(8,398,423.14)	3,417,108.69
FNB Electronic	26,646.55	13,481.50	(7,000.00)	33,128.05
Voided Disbursements				4,787.29
GENERAL FUND CASH ENDING BALANCE	\$11,303,633.98	\$11,062,957.00	(15,135,466.60)	7,235,911.67
Outstanding Checks or EFT amounts				682,140.62
O/S Electronic payment/deposit				(400.00)
GENERAL FUND BANK ENDING BALANCE	\$11,303,633.98	\$11,062,957.00	(\$15,135,466.60)	7,917,652.29
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)	44,868,519.93	35,210,178.48	(6,000,000.00)	74,078,698.41
FNB Flex Account	47,028.22	55,839.56	(10,310.11)	92,557.67
GENERAL FUND TOTAL	\$ 44,915,549.20	\$ 35,266,018.04	\$ (6,010,310.11)	\$ 74,171,257.13
FNB Hospital Reserve Checking	1,413,766.89	1,364,259.17	(1,275,457.37)	1,502,568.69
FNB Hospital Reserve Money Market	433.41	1.35	-	434.76
INTERSERVICE FUND TOTAL	\$ 1,414,200.30	\$ 1,364,260.52	\$ (1,275,457.37)	\$ 1,503,003.45
FNB Checking - Cap Reserve	21,195.26	25.93	-	21,221.19
FNB Money Market - Cap Reserve	21,060.17	65.47	-	21,125.64
PSDLAF - Capital Reserve	35,579,759.26	64,615.47	-	35,644,374.73
CAPITAL RESERVE TOTAL	\$ 35,622,014.69	\$ 64,706.87	\$ -	\$ 35,686,721.56
FNB Checking - Cap Projects	1.38	-	-	1.38
FNB Checking - GOB Series of 2023	100.50	0.12	-	100.62
FNB Checking - GOB Series of 2024	553,040.84	2,908,154.13	(2,512,705.62)	948,489.35
Capital Projects - 2023 Bond MAX	9,280.28	27.28	-	9,307.56
Capital Projects - 2023 Bond FLEX	9,834,987.72	29,939.18	-	9,864,926.90
Capital Projects - 2024 Bond MAX	924,641.63	3,609,380.15	(3,256,098.05)	1,277,923.73
Capital Projects - 2024 Bond FLEX	3,257,663.06	7,627.20	(3,257,663.06)	7,627.20
Capital Projects - 2025 Bond MAX	842,590.43	2,474.23	-	845,064.66
Capital Projects - 2025 Bond FLEX	15,377,467.10	46,705.22	-	15,424,172.32
CAPITAL PROJECTS TOTAL	\$ 30,799,772.94	\$ 6,604,307.51	\$ (9,026,466.73)	\$ 28,377,613.72
TOTAL INVESTMENTS	\$ 112,751,537.13	\$ 43,299,292.94	\$ (16,312,234.21)	\$ 139,738,595.86
TOTAL DISTRICT CASH ASSETS	\$ 146,974,507.53			

All information is presented and approved subject to audit adjustments

HEMPFIELD SCHOOL DISTRICT
Disbursement Register
August 31, 2026

Disbursement Type	Effective Date	Amount
Salaries and Wages		2,846,172.03
	08/07/2026	1,447,670.61
	08/27/2026	1,398,501.42
Check		1,784,627.33
	08/06/2026	12,962.79
	08/07/2026	1,200.00
	08/10/2026	21,507.00
	08/13/2026	650,059.53
	08/20/2026	26,745.51
	08/21/2026	1,228.90
	08/26/2026	934,554.00
	08/27/2026	136,369.60
Direct Deposit		578,414.12
	08/07/2026	36,867.32
	08/13/2026	18,609.98
	08/20/2026	11,636.75
	08/26/2026	453,534.46
	08/27/2026	36,573.38
	08/28/2026	21,192.23
Non-negotiable Disbursement		1,508,104.44
	08/04/2026	5,031.25
	08/07/2026	706,595.91
	08/17/2026	40.00
	08/21/2026	663,045.13
	08/25/2026	25,921.89
	08/27/2026	93,500.00
	08/31/2026	13,970.26
Procurement Card		12,725.54
	08/21/2026	12,725.54
Total for Approval		\$6,730,043.46

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
August 31, 2026

Account		Current Interest Rate	Current Interest Earned	Prior Months Interest Earned	Interest Earned To Date
FNB	General Fund Money Market	3.72%	9,980.94	33,819.05	43,799.99
	General Fund Sweep	0.17%	144.35	156.14	300.49
	General Fund Electronic	1.45%	34.94	31.02	65.96
	General Fund Flex	1.45%	95.60	53.88	149.48
PSDLAF	Max Account Balance	3.457%	150,967.76	92,217.64	243,185.40
GENERAL FUND TOTAL			\$ 161,223.59	\$ 126,277.73	\$ 287,501.32
FNB					
	Hospitalization Checking	1.25%	1,180.54	759.62	\$ 1,940.16
	Hospitalization Money Market	3.74%	1.35	1.34	\$ 2.69
INTERSERVICE FUND TOTAL			\$ 1,181.89	\$ 760.96	\$ 1,942.85
FNB					
	Capital Reserve - Checking	1.45%	25.93	25.90	51.83
	Capital Reserve - Money Market	3.72%	65.47	21,060.17	21,125.64
PSDLAF	Capital Reserve	3.457%	64,615.47	55,345.06	119,960.53
CAPITAL RESERVE FUND TOTAL			\$ 64,706.87	\$ 76,431.13	\$ 141,138.00
FNB					
	Capital Projects-Checking	0.25%	-	0.00	-
	GOB Series of 2023	1.45%	0.12	0.12	0.24
	GOB Series of 2024	1.45%	821.53	218.86	1,040.39
	Capital Projects - 2023 Bond MAX	3.457%	27.28	26.90	54.18
	Capital Projects - 2023 Bond FLEX VTX	3.590%	29,939.18	29,848.35	59,787.53
	Capital Projects - 2024 Bond MAX	3.457%	2,951.64	2,590.46	5,542.10
	Capital Projects - 2024 Bond PSDLAF TERM	3.590%	7,627.20	13,753.03	21,380.23
	Capital Projects - 2025 Bond MAX	3.457%	2,474.23	2,442.43	4,916.66
	Capital Projects - 2025 Bond PSDLAF TERM	3.600%	46,705.22	46,564.17	93,269.39
CAPITAL PROJECTS FUND TOTAL			\$ 90,546.40	\$ 95,444.32	\$ 185,990.72
TOTAL INTEREST			\$ 317,658.75	\$ 298,914.14	\$ 616,572.89

Expense Overview - YTD

 July 2026

HEMPFIELD SD

General Fund

**SALARY & BENEFITS****\$2.7M**

2.4% Budget Spent

Budget: \$114.4M

**PURCHASED SERV.****\$0.6M**

2.1% Budget Spent

Budget: \$26.7M

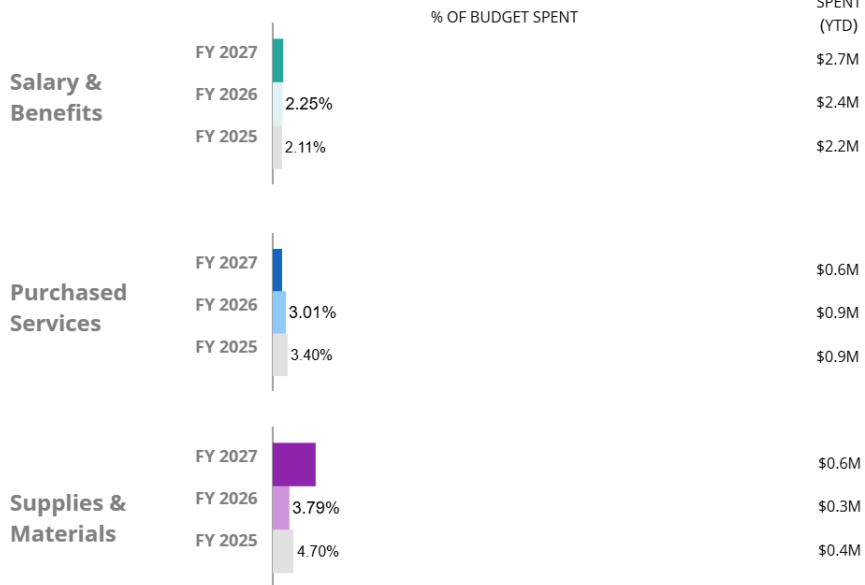
**SUPPLIES****\$0.6M**

9.8% Budget Spent

Budget: \$6.3M

**YTD EXPENSE****2.93%**

of Budget Spent

vs. prior year
4.86%Total expenses of **\$4.8M** have been spent year-to-date, which is **-\$2.8M (-36.9%)** less than prior year \$7.6M**YTD EXPENSES VS. PRIOR YEARS****EXPENSE DRIVERS****AI Insight****Salary and Benefits**

YoY Change (YTD)



- ↑ Health Insurance Benefits **+\$165K**
- ↑ Classified Salaries **+\$96K**
- ↑ Certified Admin Salaries **+\$76K**

Purchased Services

YoY Change (YTD)



- ↓ Insurance - General **-\$538K**
- ↑ Tuition **+\$132K**
- ↑ Repairs And Maintenance Services **+\$132K**

Supplies and Materials

YoY Change (YTD)



- ↑ Supplies & Fees - Technology Related **+\$311K**
- ↑ Books And Periodicals **+\$74K**
- ↓ General Supplies **-\$28K**

FY 2026 (Prior Year)**FY 2027 (Current Year)**

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 PERSONNEL SERVICES - SALARIES	\$700,602	\$63,555,814	1.1%	\$870,731	\$67,821,426	1.3%
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$1,653,287	\$41,258,052	4%	\$1,871,671	\$46,562,027	4%
TOTAL SALARIES AND BENEFITS	\$2,353,888	\$104,813,866	2.2%	\$2,742,402	\$114,383,452	2.4%
PURCHASED SERVICES						
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$102,789	\$12,409,308	0.8%	\$41,716	\$9,097,361	0.5%
400 PURCHASED PROPERTY SERVICES	\$32,493	\$2,190,948	1.5%	\$169,561	\$2,250,557	7.5%
500 OTHER PURCHASED SERVICES	\$775,942	\$15,625,276	5%	\$357,578	\$15,328,879	2.3%
TOTAL PURCHASED SERVICES	\$911,224	\$30,225,532	3%	\$568,854	\$26,676,796	2.1%
SUPPLIES AND EQUIPMENT						
600 SUPPLIES	\$262,982	\$6,932,511	3.8%	\$619,971	\$6,327,171	9.8%
700 PROPERTY	\$0	\$490,539	0%	\$468	\$394,486	0.1%
TOTAL SUPPLIES AND EQUIPMENT	\$262,982	\$7,423,050	3.5%	\$620,438	\$6,721,657	9.2%
DEBT SERVICE AND TRANSFERS						
800 OTHER OBJECTS	\$30,100	\$3,138,420	1%	\$119,733	\$4,675,529	2.6%
900 OTHER USES OF FUNDS	\$4,061,681	\$11,209,658	36.2%	\$759,835	\$11,942,525	6.4%
TOTAL DEBT SERVICE AND TRANSFERS	\$4,091,781	\$14,348,078	28.5%	\$879,568	\$16,618,053	5.3%
TOTAL EXPENSES	\$7,619,875	\$156,810,526	4.9%	\$4,811,262	\$164,399,958	2.9%

*Funds included: General Fund

Expense Overview - YTD

 August 2026

HEMPFIELD SD

General Fund

**SALARY & BENEFITS****\$5.5M**

4.8% Budget Spent

Budget: \$114.4M

**PURCHASED SERV.****\$1.6M**

5.8% Budget Spent

Budget: \$26.7M

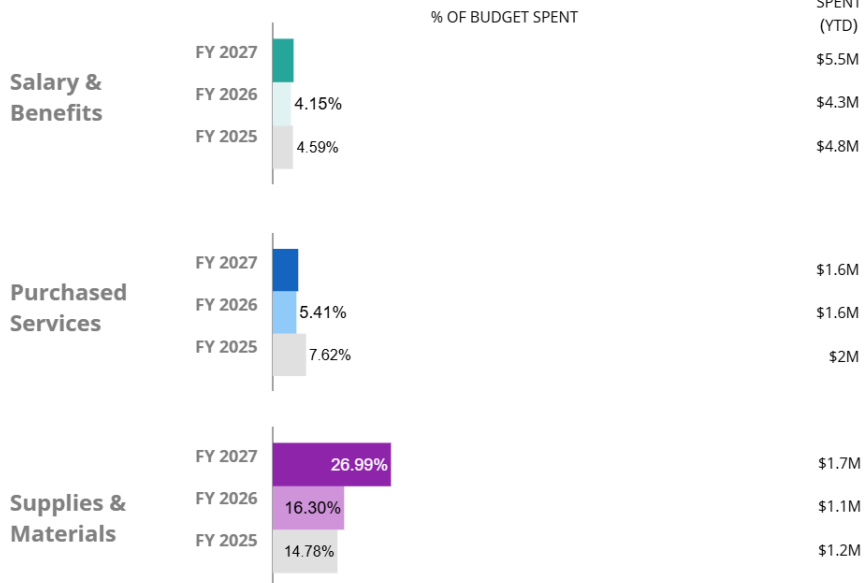
**SUPPLIES****\$1.7M**

27% Budget Spent

Budget: \$6.3M

**YTD EXPENSE****5.95%**

of Budget Spent

vs. prior year
7.16%Total expenses of **\$9.8M** have been spent year-to-date, which is **-\$1.4M (-12.9%)** less than prior year \$11.2M**YTD EXPENSES VS. PRIOR YEARS****EXPENSE DRIVERS****AI Insight****Salary and Benefits**

YoY Change (YTD)



- ↑ Health Insurance Benefits **+\$857K**
- ↑ Classified Salaries **+\$101K**
- ↑ Retirement Benefits **+\$56K**

Purchased Services

YoY Change (YTD)



- ↓ Other Professional Services **-\$416K**
- ↑ Repairs and Maintenance Services **+\$188K**
- ↑ Tuition **+\$108K**

Supplies and Materials

YoY Change (YTD)



- ↑ Supplies & Fees - Technology Related **+\$371K**
- ↑ General Supplies **+\$104K**
- ↑ Books and Periodicals **+\$99K**

FY 2026 (Prior Year)**FY 2027 (Current Year)**

	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
SALARIES AND BENEFITS						
100 PERSONNEL SERVICES - SALARIES	\$1,657,941	\$63,555,814	2.6%	\$1,853,446	\$67,821,426	2.7%
200 PERSONNEL SERVICES - EMPLOYEE BENEFITS	\$2,690,999	\$41,258,052	6.5%	\$3,601,174	\$46,562,027	7.7%
TOTAL SALARIES AND BENEFITS	\$4,348,939	\$104,813,866	4.2%	\$5,454,620	\$114,383,452	4.8%
PURCHASED SERVICES						
300 PURCHASED PROFESSIONAL AND TECHNICAL SERVICES	\$550,694	\$12,409,308	4.4%	\$154,718	\$9,097,361	1.7%
400 PURCHASED PROPERTY SERVICES	\$177,247	\$2,190,948	8.1%	\$405,119	\$2,250,557	18%
500 OTHER PURCHASED SERVICES	\$906,238	\$15,625,276	5.8%	\$994,886	\$15,328,879	6.5%
TOTAL PURCHASED SERVICES	\$1,634,179	\$30,225,532	5.4%	\$1,554,723	\$26,676,796	5.8%
SUPPLIES AND EQUIPMENT						
600 SUPPLIES	\$1,130,311	\$6,932,511	16.3%	\$1,707,724	\$6,327,171	27%
700 PROPERTY	\$1,403	\$490,539	0.3%	\$90,324	\$394,486	22.9%
TOTAL SUPPLIES AND EQUIPMENT	\$1,131,714	\$7,423,050	15.2%	\$1,798,048	\$6,721,657	26.8%
DEBT SERVICE AND TRANSFERS						
800 OTHER OBJECTS	\$57,407	\$3,138,420	1.8%	\$153,983	\$4,675,529	3.3%
900 OTHER USES OF FUNDS	\$4,061,681	\$11,209,658	36.2%	\$824,835	\$11,942,525	6.9%
TOTAL DEBT SERVICE AND TRANSFERS	\$4,119,088	\$14,348,078	28.7%	\$978,818	\$16,618,053	5.9%
TOTAL EXPENSES	\$11,233,920	\$156,810,526	7.2%	\$9,786,209	\$164,399,958	6%

*Funds included: General Fund

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

Board Checks	\$	783,028.14
Direct Deposits	\$	88,469.95
ACH Payments	\$	875,037.66
Sub Total	\$	1,746,535.75
Quick Checks 8.6.26	\$	12,962.79
Quick Checks 8.13.26	\$	650,059.53
Quick Checks 8.20.26	\$	26,745.51
Quick Checks 8.27.26	\$	136,369.60
Grand Total	\$	2,572,673.18

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
21ST CENTURY CYBER CHARTER SCH Student Tuition July-Sept	AP3403000008	09/23/2026 09/22/2026	0008020891 1131473	10-1110-562-000-30-000-000-069-0000 10111056230069	3,634.46
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	3,634.46
95 PERCENT GROUP INC PH2410	LE3376500001	09/23/2026 09/20/2026	0008020892 INV188261	10-1211-610-000-20-022-000-065-0000 10121161020022065	175.00
95 PERCENT GROUP INC PH2420	LE3376500002	09/23/2026 09/20/2026	0008020892 INV188261	10-1211-610-000-20-022-000-065-0000 10121161020022065	175.00
95 PERCENT GROUP INC shipping	LE3376500003	09/23/2026 09/20/2026	0008020892 INV188261	10-1211-610-000-20-022-000-065-0000 10121161020022065	35.00
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	385.00
ACHIEVEMENT HOUSE CYBER CHARTE Sp. Ed. Tuition Secondary	AP3403000006	09/23/2026 09/22/2026	0008020893 1127946	10-1241-562-000-30-000-000-069-0000 10124156230069	2,289.71
ACHIEVEMENT HOUSE CYBER CHARTE Reg. Ed. Tuition Secondary	AP3403000007	09/23/2026 09/22/2026	0008020893 1127946	10-1110-562-000-30-000-000-069-0000 10111056230069	1,211.49
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	3,501.20
AGORA CYBER CHARTER SCHOOL Reg. Ed. Tuition Secondary	AP3403000004	09/23/2026 09/22/2026	0008020894 1130199	10-1110-562-000-30-000-000-069-0000 10111056230069	14,537.81
AGORA CYBER CHARTER SCHOOL Reg. Ed. Tuition Elementary	AP3403000005	09/23/2026 09/22/2026	0008020894 1130199	10-1110-562-000-10-000-000-069-0000 10111056210069	3,634.47
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	18,172.28
AMAZON	LE3368700001	09/23/2026	0008020895	10-2620-610-000-00-000-000-064-0000	45.95

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B08R6RQR6C. Aux Item ID: asid-N3LoxKtCJEUVPAT. QWORK Pipe Wr...	09/19/2026	1R41-KHRN-3FQM	102620610064	
AMAZON LE3350100001	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	617.30
Order ID(s): asid-kUEOxYf37QbS	09/19/2026	1JHH-DT6L-RT4N	10111061030031036	
AMAZON LE3350300001	09/23/2026	0008020895	10-1110-610-000-20-022-000-036-0000	292.31
Order ID(s): asid-bRX5cL4BGmGw	09/19/2026	1H7H-NDFY-NLJW	10111061020022036	
AMAZON LE3350500001	09/23/2026	0008020895	10-1110-610-000-20-022-000-036-0000	11.28
Order ID(s): asid-bRX5cL4BGmGw	09/19/2026	1VQG-1CKJ-D7NL	10111061020022036	
AMAZON LE3352500001	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	62.97
Item No: B006KKM2J6. Aux Item ID: asid-UuTnOEy7YAgzWGp. (Seedfolks) B...	09/19/2026	1DWQ-74RY-QFMD	10111064030031024	
AMAZON LE3352600001	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	42.84
Item No: 0316346624. Aux Item ID: asid-N4JmkB4yR6BAnai. The Tipping P...	09/19/2026	1FLQ-J469-6LMG	10111064030031024	
AMAZON LE3352600002	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	52.24
Item No: 031658150X. Aux Item ID: asid-cqHMfH5wqr2w2if. Revenge of th...	09/19/2026	1FLQ-J469-6LMG	10111064030031024	
AMAZON LE3352600003	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	35.48
Item No: 038549422X. Aux Item ID: asid-IUCwEeDZJAaiszD. The Freedom W...	09/19/2026	1FLQ-J469-6LMG	10111064030031024	
AMAZON LE3352600004	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	48.16
Item No: 0385550367. Aux Item ID: asid-QZ7MquocquMAzkU. James (Pulitz...	09/19/2026	1FLQ-J469-6LMG	10111064030031024	
AMAZON LE3352600005	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	43.48
Item No: 1603094504. Aux Item ID: asid-3B2cO05Vyg1f3TZ. They Called U...	09/19/2026	1FLQ-J469-6LMG	10111064030031024	
AMAZON LE3352600006	09/23/2026	0008020895	10-1110-610-000-30-031-000-024-0000	22.82

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0BH98Y9WH. Aux Item ID: asid- IzABPUwVADtsKzh. Amazon Basics...	09/19/2026	1FLQ-J469- 6LMG	10111061030031024	
AMAZON LE3353100001	09/23/2026	0008020895	10-2220-650-000-00-000-000-078-0000	509.83
Item No: B09MLKM852. Aux Item ID: asid- O1T49Fdowz5JpQm. RANETLIO Anti...	09/19/2026	11VP-9WYR- HHHL	102220650078	
AMAZON LE3353100002	09/23/2026	0008020895	10-2220-650-000-00-000-000-078-0000	17.99
Item No: B0DXV5RVWP. Aux Item ID: asid- 76Gu75mfNd7rHIM. Replacement E...	09/19/2026	11VP-9WYR- HHHL	102220650078	
AMAZON LE3353100003	09/23/2026	0008020895	10-2220-650-000-00-000-000-078-0000	19.23
Shipping	09/19/2026	11VP-9WYR- HHHL	102220650078	
AMAZON LE3353300001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	12.40
Item No: B0005ZU8UW. Aux Item ID: asid- 8eYr65MPgqxEZAq. Domino Pure C...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300002	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	5.37
Item No: B000T9UV8S. Aux Item ID: asid- bOcgXCB4QtApoXf. Diet Coke Sod...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300003	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	10.74
Item No: B000T9UV8S. Aux Item ID: asid- kxMuX1TI3GaFILT. Diet Coke Sod...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300004	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	22.47
Item No: B000VXO4L2. Aux Item ID: asid- WL3RpQMLr4963q5. Elmer's Disap...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300005	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	8.29
Item No: B002762NPU. Aux Item ID: asid- kzSjObkAx2KP6Yr. Sharpie Flip ...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300006	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	25.99
Item No: B01B8R6PF2. Aux Item ID: asid- ddblvHY8D6s066J. Amazon Basics...	09/19/2026	1MG4-3PMX- VMLD	10111061010030	
AMAZON LE3353300007	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	19.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B01BO3XTW2. Aux Item ID: asid-8la41q3kicYfjWj. Sci-Supply Ha...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300008	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	8.89
Item No: B01D0OANU4. Aux Item ID: asid-AVPV4Jh8Ne5J7hw. Aimoh #10 Sec...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300009	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	8.49
Item No: B0725VNM45. Aux Item ID: asid-tKMxgsLA8HHtZs. Big 18 inch L...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300010	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	12.57
Item No: B072J37ZZD. Aux Item ID: asid-cMFJongdZ7zju4R. Elmer's Liqui...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300011	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	6.41
Item No: B074B1KCXD. Aux Item ID: asid-2hPTcvmujRKXnwx. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300012	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	161.91
Item No: B077PNQTY3. Aux Item ID: asid-NP8VKXa2Jdp8b3R. Bulk Package ...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300013	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	31.98
Item No: B079K27638. Aux Item ID: asid-mV15QvAxUlxFvbu. OVENTE 1.7L E...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300014	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	79.95
Item No: B079K27638. Aux Item ID: asid-rM0THvx2hP891aU. OVENTE 1.7L E...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300015	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	14.17
Item No: B07D4YF3K4. Aux Item ID: asid-e3f3E4oV7hOgKRV. Neenah Index ...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300016	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	28.99
Item No: B07DFBSTFR. Aux Item ID: asid-hjJvIL6hkrscxxA. IRIS USA 20-P...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300017	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	4.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B07F367TCK. Aux Item ID: asid-k0sVDmt6DVex1ng. KTOJOY 200 Pc...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300018	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	4.19
Item No: B07PC8CC3B. Aux Item ID: asid-6jlkoVWQnJpwLZD. Amazon Grocer...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300019	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	7.65
Item No: B07Z7DY1N8. Aux Item ID: asid-UhK3Xs2dgmPCIAc. Amazon Grocer...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300020	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	18.17
Item No: B082CLHSPD. Aux Item ID: asid-JA0YpTKDNti3cYN. Rarlan Wood-C...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300021	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	6.99
Item No: B08P8ZQT2M. Aux Item ID: asid-sVC0snMgtczsUqg. Honoson 20 Pi...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300022	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	26.99
Item No: B08ZY59FQH. Aux Item ID: asid-DZ5iloOWXc38kSq. Rarlan Washab...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300023	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	57.19
Item No: B093WMWKBP. Aux Item ID: asid-fdJ4jBQnHEhvfSP. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300024	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	68.55
Item No: B093WS3YGV. Aux Item ID: asid-boUv67BIfY0pFHx. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300025	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	22.80
Item No: B093X4M4QF. Aux Item ID: asid-7gP44bkG3wAABNI. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300026	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	23.76
Item No: B09497R2CN. Aux Item ID: asid-KgDSvIDEuttqZve. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300027	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	54.39

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0953XG36F. Aux Item ID: asid-RhHfv5RMR2By33l. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300028	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	25.99
Item No: B09H6ZFD16. Aux Item ID: asid-NYUpWE7aO5dgwrb. Turbo Bee 300...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300029	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	6.72
Item No: B09Z2LFBJC. Aux Item ID: asid-sAMdj4ILQWmnWgl. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300030	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	31.76
Item No: B0BY1HRSWQ. Aux Item ID: asid-ofbOYv29F6pxOwP. ZOHANINDL 7 i...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300031	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	30.37
Item No: B0C9SBFGZR. Aux Item ID: asid-Mzyoggl8hWapdO0. Supmedic Soft...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300032	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	22.99
Item No: B0CBPR53FR. Aux Item ID: asid-l1o5Yuqq9zTVnWl. RACETOP 500 p...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300033	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	59.98
Item No: B0CKSLM6NQ. Aux Item ID: asid-Ned0J3ZlwFdn98x. MAPVOLUT 120-...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300034	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	41.94
Item No: B0CLH1DVWN. Aux Item ID: asid-jYcceiCu34bA0jJ. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300035	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	17.99
Item No: B0CRNR8YN5. Aux Item ID: asid-fOpaRhtMVmHTnQX. 50 Pack Compa...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300036	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	27.99
Item No: B0D163P36P. Aux Item ID: asid-IdiyaQPvW1snirW. HESESOH 50 Pa...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300037	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	25.19

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0D1KDK4PM. Aux Item ID: asid-xMh4Ql3dXqVKrAn. Shuttle Art 3...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300038	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	16.99
Item No: B0D2RXGR9D. Aux Item ID: asid-ys8sc1WoiYrs8uH. CYBERGIANT 13...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300039	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	15.98
Item No: B0D6RPPK9H. Aux Item ID: asid-KwBzymstRzZmkoi. (18 Pads) Sti...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300040	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	11.26
Item No: B0D6SHC8GH. Aux Item ID: asid-2YgiB1j8EkiFZXI. EVEREADY LED ...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300041	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	38.97
Item No: B0DSH5V1TT. Aux Item ID: asid-IKn0S1lcfOJk0B. Amazon Basics...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300042	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	39.95
Item No: B0DWS9YSP8. Aux Item ID: asid-GLlkJ2s0e94ww0e. WeDoSoy Mixed...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300043	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	31.99
Item No: B0F16JTH4W. Aux Item ID: asid-JQ5YjHPcOdzvS8H. EXPO Dry Eras...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300044	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	15.95
Item No: B0F2SX7W6Q. Aux Item ID: asid-4IG1z4r1cUMIU21. SATINIOR 6 Pa...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300045	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	25.19
Item No: B0FR4MDFSP. Aux Item ID: asid-aHVDbzgZWeE5pIL. SWRT Masking ...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353300046	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	26.99
Item No: B0G3PQ51BM. Aux Item ID: asid-0iqgbjuJl8Faps. 16 Pcs 3.4 In...	09/19/2026	1MG4-3PMX-VMLD	10111061010030	
AMAZON LE3353500001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	415.87

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0F16JTH4W. Aux Item ID: asid-JQ5YjHPcOdzvS8H. EXPO Dry Eras...	09/19/2026	1CFF-14KF-GKRK	10111061010030	
AMAZON LE3353500002	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	31.00
Item No: B0005ZU8UW. Aux Item ID: asid-8eYr65MPgqxEZaq. Domino Pure C...	09/19/2026	1CFF-14KF-GKRK	10111061010030	
AMAZON LE3353500003	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	80.85
Item No: B0F9HM6875. Aux Item ID: asid-ngTAbpDGE3UD6A8. MOOCHI Bundle...	09/19/2026	1CFF-14KF-GKRK	10111061010030	
AMAZON LE3353600001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	16.97
Item No: B00006IFGP. Aux Item ID: asid-eaDaJM8o8fci9A1. Sharpie King ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600002	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	4.97
Item No: B000QTO78Q. Aux Item ID: asid-dVLuySK4KRb5UVW. Mosser Lee ML...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600003	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	10.74
Item No: B000T9UV8S. Aux Item ID: asid-2yG0u3brM6cHJwv. Diet Coke Sod...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600004	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	26.46
Item No: B0027SU9JU. Aux Item ID: asid-LycK95UyPlsyyLF. REVLON Turbo ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600005	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	25.50
Item No: B00V5DQJWY. Aux Item ID: asid-zawTqmR4E1pbYzt. Amazon Basics...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600006	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	53.07
Item No: B01KPAQ4MW. Aux Item ID: asid-80igvpfpgcmRLci. Staples Copy ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600007	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	17.69
Item No: B01KPAQ4MW. Aux Item ID: asid-rgkCIPcywzEvehh. Staples Copy ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600008	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	17.69

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B01KPAQ4MW. Aux Item ID: asid-rBFVbo4djrIE3N3. Staples Copy ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600009	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	7.99
Item No: B01MFAEIK0. Aux Item ID: asid-GkL9yxbuYarYbnk. 3000 Pieces, ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600010	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	45.80
Item No: B072P11H8L. Aux Item ID: asid-xKPD9NJbl5VNizt. Amazon Basics...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600011	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	4.67
Item No: B074XTSCWK. Aux Item ID: asid-Bn5OaaCTdV8vi43. Amazon Basics...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600012	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	19.98
Item No: B07W4WQ1HM. Aux Item ID: asid-vDHx9HERx9nHPmn. Balloon Pump ...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600013	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	21.99
Item No: B07Z8GG66X. Aux Item ID: asid-BuxRfmpqBvGdhcV. Bryco Goods N...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600014	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	10.99
Item No: B083TJ8TW4. Aux Item ID: asid-b9AvSJ7yTf195kD. EISCO Raw Vol...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600015	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	704.00
Item No: B087QTDC3N. Aux Item ID: asid-8BpyT5QXiyQH82S. Miracle-Gro P...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600016	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	13.69
Item No: B088P7NML6. Aux Item ID: asid-ino9pafVEadrH6R. EISCO 12PK Oo...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600017	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	23.99
Item No: B09JQ5NHLB. Aux Item ID: asid-EO6d5KQ4SSjgkl3. IRIS USA Stor...	09/19/2026	1776-M79J-6QY9	10111061010030	
AMAZON LE3353600018	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	33.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0C247FHS4. Aux Item ID: asid- QmYU29swi098hXu. Masking Tape ...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600019	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	66.96
Item No: B0CDLRPWD3. Aux Item ID: asid- ScBHjQVUdQBYBag. 22 Pack Silve...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600020	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	19.99
Item No: B0F5B7ZLB6. Aux Item ID: asid- 6lxSulby0a1YDQt. CALIFORNIA CA...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600021	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	8.99
Item No: B0F6CRBSMT. Aux Item ID: asid- ltulKp4OyBZwJdQ. (54 Pads) Min...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600022	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	14.39
Item No: B0F6LG79HW. Aux Item ID: asid- 2P8xfdBH7f1jNFd. 5lbs Natural ...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600023	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	215.91
Item No: B0FCDY9TSV. Aux Item ID: asid- OdgznNTs7V71bLP. TUZAZO 4 Oz P...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600024	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	12.99
Item No: B0FD8DVB77. Aux Item ID: asid- BnA5EsiY7YPn3i. Colidcolor Pu...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353600025	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	5.27
Item No: B0FKHR9GK2. Aux Item ID: asid- PvG2BSmqWpSqGHD. Eisco ? Raw B...	09/19/2026	1776-M79J- 6QY9	10111061010030	
AMAZON LE3353800001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	23.85
Item No: B07XWRZDJS. Aux Item ID: asid- AjVXTSEke3eflvC. ECOVENIK - 50...	09/19/2026	1K7J-H7T9- 4FP1	10111061010030	
AMAZON LE3353900001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	10.44
Item No: B07W95HYLH. Aux Item ID: asid- GuhZJ6JqVCazPjs. Amazon Grocer...	09/19/2026	1WMP-WXHL- D1GV	10111061010030	
AMAZON LE3353900002	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	1,228.77

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0FC519LZ3. Aux Item ID: asid-rk3RxPZPXBjs3FG. Sun Joe Silic...	09/19/2026	1WMP-WXHL-D1GV	10111061010030	
AMAZON LE3354000001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	11.99
Item No: B08XYKNN4B. Aux Item ID: asid-nbMSR467u16KeC7. Pacific Maile...	09/19/2026	116V-VNF4-RYFP	10111061010030	
AMAZON LE3354100001	09/23/2026	0008020895	10-1110-610-000-30-031-000-027-0000	16.29
Item No: B0006SVCA8. Aux Item ID: asid-hdF0A3PZ0KilwsB. Pilot G2 Prem...	09/19/2026	17QH-RNQX-3RHR	10111061030031027	
AMAZON LE3354200001	09/23/2026	0008020895	10-1110-640-000-10-000-000-076-0000	11.13
Item No: 1534440305. Aux Item ID: asid-PWamZheSCbc1GIU. Moonshot: The...	09/19/2026	1V4J-M9QT-3CVV	10111064010076	
AMAZON LE3354900001	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	21.66
Item No: 1847808778. Aux Item ID: asid-9cMPEwWWT0Pew0q. The Story Orc...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3354900002	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	11.12
Item No: B00V5DGA14. Aux Item ID: asid-C4gwjWuBB0V3cMr. Amazon Basics...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3354900003	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	75.50
Item No: B01AZG35G4. Aux Item ID: asid-7NugXuUvbSz1J98. Bear Paw Cree...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3354900004	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	26.59
Item No: B0BXL92C5P. Aux Item ID: asid-oaQ1i1gSKu3vAvZ. 60 Pcs Rhythm...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3354900005	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	11.99
Item No: B0FFCXND2F. Aux Item ID: asid-6arrxV6d46KnayP. Verbatim Musi...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3354900006	09/23/2026	0008020895	10-1110-610-000-10-012-000-019-0000	19.99
Item No: B0GYNY1ZRC. Aux Item ID: asid-bH1LZZ5j1l23wKM. 3-H Heavy Dut...	09/19/2026	1MYM-XTJ7-4F99	10111061010012019	
AMAZON LE3355000001	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	19.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00N7CD4BK. Aux Item ID: asid-0gN4WQ3SoRNjXpo. Brain Flakes ...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000002	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	21.99
Item No: B079NRNXJS. Aux Item ID: asid-otQeBjFjxV6DqRj. HONWELL Tap L...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000003	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	13.99
Item No: B08SHPKH4F. Aux Item ID: asid-XwD1H7eu68L3eKe. Timoo 120 Pcs...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000004	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	39.98
Item No: B08YK5TS55. Aux Item ID: asid-re4TeekOYAUnmrC. Sooez Plastic...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000005	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	15.99
Item No: B0BLSKB7P8. Aux Item ID: asid-iskFigl2cLBidrp. Jerify 5 Pack...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000006	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	33.16
Item No: B0CQ6ZRZZL. Aux Item ID: asid-eoLqIL3XSsb34sO. Ticonderoga M...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000007	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	57.95
Item No: B0DQTL4C4QK. Aux Item ID: asid-ieRttiZ33uGofD5. Juexica Floor...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000008	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	19.99
Item No: B0DXVLY7FX. Aux Item ID: asid-od3a9hZ4OXY9CGA. Sinload Class...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3355000009	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	41.99
Item No: B0GVCGC8ML. Aux Item ID: asid-MalXux2DOe2wBUE. 4 ft Boho Cla...	09/19/2026	1KFK-TJDY-KMGF	10111061010076	
AMAZON LE3354600001	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	176.04
Item No: B00006IEET. Aux Item ID: asid-zcT2d112iilsl2k. Prismacolor P...	09/19/2026	1JKX-QV9M-43RL	10111061010011010	
AMAZON LE3354600002	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	59.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0002T3WLS. Aux Item ID: asid-82ddvAWCTNC0s4k. Crayola Broad...	09/19/2026	1JKX-QV9M-43RL	10111061010011010	
AMAZON LE3354600003	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	34.98
Item No: B00G4CJ8GK. Aux Item ID: asid-H6XUXjsleJW2loj. Sharpie Perma...	09/19/2026	1JKX-QV9M-43RL	10111061010011010	
AMAZON LE3354700001	09/23/2026	0008020895	10-1110-610-000-10-012-000-010-0000	116.74
Item No: B003U6OZHU. Aux Item ID: asid-5TQ9NQG46xXJCMd. Sax - 206312 ...	09/19/2026	1YMQ-K3MW-9PLR	10111061010012010	
AMAZON LE3354700002	09/23/2026	0008020895	10-1110-610-000-10-012-000-010-0000	208.00
Item No: B01CJW4P3O. Aux Item ID: asid-d2w3PthqvH0yfP4. Kwik Stix Sol...	09/19/2026	1YMQ-K3MW-9PLR	10111061010012010	
AMAZON LE3354700003	09/23/2026	0008020895	10-1110-610-000-10-012-000-010-0000	48.98
Item No: B08TN27HBT. Aux Item ID: asid-pEmfCHiXyrzxCLZ. Pacon Drawing...	09/19/2026	1YMQ-K3MW-9PLR	10111061010012010	
AMAZON LE3356700001	09/23/2026	0008020895	10-1110-640-000-20-021-000-024-0000	103.46
Item No: 0358699258. Aux Item ID: asid-utCH56MVTE6eqX6. The Labors of...	09/19/2026	1FWW-6R3X-LC99	10111064020021024	
AMAZON LE3357300001	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	19.99
Item No: B06W2KJS9Z. Aux Item ID: asid-YYk3PfQX4vV1caa. hand2mind Saf...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300002	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	23.56
Item No: B0719KJZ3D. Aux Item ID: asid-coAdH82aldcebTO. Elmer's Liqui...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300003	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	49.72
Item No: B07W2VM8M9. Aux Item ID: asid-OiczjDe0IQIKVK2. Sharpie Perma...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300004	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	68.32
Item No: B08NWYJQCB. Aux Item ID: asid-SOvQ5HpdJ9IWpEo. Ohuhu Alcohol...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300005	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	17.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0BWH9XPP. Aux Item ID: asid-PNDnoerDzoL4CEQ. 18PCS Precisi...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300006	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	19.99
Item No: B0DB8F9285. Aux Item ID: asid-MydcGmoKFYUukg4. Motiskyy 48 P...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300007	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	26.49
Item No: B0DP3YTQHK. Aux Item ID: asid-5gBhEdKtTmg5UgH. Permanent Mar...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300008	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	23.88
Item No: B0F7QXGYB6. Aux Item ID: asid-tsHHrC1SjMwxsgR. GETHPEN 9 Pac...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300009	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	28.49
Item No: B0FCR9PP9C. Aux Item ID: asid-Z5Pzg017iITsX7. GEOPHIA 12 Pa...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357300010	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	27.98
Item No: B0FMJ3JFGB. Aux Item ID: asid-wbjLqXP77bm90II. Vtopmart 24 Q...	09/19/2026	19JM-W7K6-LTM3	10111061020021021	
AMAZON LE3357400001	09/23/2026	0008020895	10-2515-610-000-00-000-000-073-0000	15.99
Order ID(s): asid-L8RgWYVFDsIH	09/19/2026	1C46-QWYK-XJ47	102515610073	
AMAZON LE3357700001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	13.98
Item No: B0899N4GY4. Aux Item ID: asid-GmQoDPc6ugm2Cul. ARCLIBER 6 Pa...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700002	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	447.20
Item No: B08SNXDMJ5. Aux Item ID: asid-ZKyHj0o8Hgycr3r. Eastman 1/2 I...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700003	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	200.88
Item No: B0CDLRPWD3. Aux Item ID: asid-Tw8PtWLxj1TOi7P. 22 Pack Silve...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700004	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	83.97

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0DBYJ2WCH. Aux Item ID: asid-LXOqxbZmbrstoPv. 3000pcs 4.5" ...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700005	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	26.97
Item No: B0DDHT565W. Aux Item ID: asid-pvatwLLd86BJqiZ. 6mm Airsoft B...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700006	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	87.92
Item No: B0FCBZ1RKN. Aux Item ID: asid-vfLLdDPhuXJ3IQR. 1200PCS Pipe ...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3357700007	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	342.93
Item No: B0G44QLBLY. Aux Item ID: asid-3BDaWjx3SjL7Vka. 24 x 36 Inche...	09/19/2026	1LL1-XMNN-GJ4M	10111061010030	
AMAZON LE3358600001	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	8.98
Item No: B00006IFIQ. Aux Item ID: asid-kd47VcXivoQC6HI. EXPO Dry Eras...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600002	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	322.92
Item No: B00068IJPO. Aux Item ID: asid-mgOh9vgQz4286v5. KESTER SOLDER...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600003	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	8.94
Item No: B000SHQ73Y. Aux Item ID: asid-YnVXrgybanVONmH. EXPO Dry Eras...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600004	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	7.72
Item No: B0013FSLKC. Aux Item ID: asid-LikzMa5fRFIFLzP. Scotch Super ...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600005	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	14.39
Item No: B001B0F35U. Aux Item ID: asid-rtoaVKGlzFmEQ8b. PILOT G2 Prem...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600006	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	13.49
Item No: B001E6D3W6. Aux Item ID: asid-1C2VzttQsKOvSWR. PILOT G2 Prem...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600007	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	32.56

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B002LTXPWS. Aux Item ID: asid-83xBqRgbcgbtyT. Gojo Cherry G...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600008	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	16.38
Item No: B00JNFC12I. Aux Item ID: asid-G6xKxX0gymVxA4w. CEC Industrie...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600009	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	115.80
Item No: B00UXI6WK6. Aux Item ID: asid-kt7njtHvpffKta4. Radians OP101...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600010	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	21.52
Item No: B0747R26S8. Aux Item ID: asid-JBJSKH4BHj3LPgl. ShineNow ST7 ...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600011	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	29.55
Item No: B07ZM57DKY. Aux Item ID: asid-EDnDdK40d53B8bt. LEONTOOL Prec...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600012	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	38.85
Item No: B085VDQYS4. Aux Item ID: asid-BxuPqlcK8AW3ZaY. OptiPlus Anti...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358600013	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	48.95
Item No: B09JGP2L51. Aux Item ID: asid-R9Y4pdpiKRycqIY. ForPro Dispos...	09/19/2026	1LHM-6NRN-3N7Y	10111061030031032	
AMAZON LE3358800001	09/23/2026	0008020895	10-1110-610-000-30-031-000-022-0000	9.49
Item No: B0013CDGT6. Aux Item ID: asid-7BVwWc6mc2D1VAi. Elmer's All P...	09/19/2026	1NVM-YQNH-LR9H	10111061030031022	
AMAZON LE3358800002	09/23/2026	0008020895	10-1110-610-000-30-031-000-022-0000	11.64
Item No: B078J5682K. Aux Item ID: asid-UCT8ulw8OsJu31t. Germ-X Advanc...	09/19/2026	1NVM-YQNH-LR9H	10111061030031022	
AMAZON LE3358900001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	7.54
Item No: B07R8D1RHS. Aux Item ID: asid-YuYUlieKBcgWwv1. Amazon Basics...	09/19/2026	1XVD-XDHT-YPXT	10111061010030	
AMAZON LE3359000001	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	12.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0F3XGF8B1. Aux Item ID: asid-vTUESztV9pT0X7F. Zonon 65 Feet...	09/19/2026	1F9G-67QD-W7WY	10111061010016087	
AMAZON LE3359000002	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	8.49
Item No: B0FNQ926H5. Aux Item ID: asid-PDZ2RFr9jUNcoAR. Gueevin 65 ft...	09/19/2026	1F9G-67QD-W7WY	10111061010016087	
AMAZON LE3359000003	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	32.99
Item No: B0GPW5PCNF. Aux Item ID: asid-IDpwDeasJHV69iv. Mindsoft 2 Pa...	09/19/2026	1F9G-67QD-W7WY	10111061010016087	
AMAZON LE3359000004	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	14.99
Item No: B0GVJGX397. Aux Item ID: asid-2bIDQPGd3ysLLXS. 2026-2027 Wel...	09/19/2026	1F9G-67QD-W7WY	10111061010016087	
AMAZON LE3359100001	09/23/2026	0008020895	10-1110-610-000-10-000-000-019-0000	77.88
Item No: B0BQHR9LML. Aux Item ID: asid-Mc6GBAUA8jrvFjB. SUNEE Folders...	09/19/2026	1GL4-HCRN-17H7	10111061010019	
AMAZON LE3359300001	09/23/2026	0008020895	10-1442-610-000-30-038-000-060-0000	55.99
Item No: B0CPDM6YS7. Aux Item ID: asid-KuArsimi7UhYwOi. Lahome Margot...	09/19/2026	11FQ-DQYL-7CGK	10144261030038060	
AMAZON LE3359700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	63.77
Item No: B073H7XMYW. Aux Item ID: asid-e1LkerD4EYUHPiR. Amazon Basics...	09/19/2026	1CWN-NMW4-RN74	10111061030031032	
AMAZON LE3359900001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	24.28
Item No: B0BB1H48XG. Aux Item ID: asid-QUDJkES75Tm67SI. Universal for...	09/19/2026	1CTJ-6N7M-17MK	1028406500785300	
AMAZON LE3360300001	09/23/2026	0008020895	10-1110-610-000-30-031-000-028-0000	36.72
Item No: B098BQHB2G. Aux Item ID: asid-WAkCwQ51ftdu2OZ. Duracell 2032...	09/19/2026	1CL4-4RP1-3H3P	10111061030031028	
AMAZON LE3362100001	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	35.88
Item No: B0004F7GUI. Aux Item ID: asid-CknJhDFXrfl4cG. EXPO Dry Eras...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100002	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	45.33

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00094EQCA. Aux Item ID: asid-ykktVmQsEfUKe4S. Astrobrights ...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100003	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	31.58
Item No: B001S2RDRM. Aux Item ID: asid-DyDnH3uSXIoWM0C. Pentel EnerGe...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100004	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	81.88
Item No: B0089T15XK. Aux Item ID: asid-yoBIQoWgChLXjOT. Flipside Prod...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100005	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	36.95
Item No: B013F1BINS. Aux Item ID: asid-ftKiohMzDY20QVc. HouseLabels C...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100006	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	51.98
Item No: B01B8R6PF2. Aux Item ID: asid-YCsSmVZPuBXPkoO. Amazon Basics...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100007	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	59.98
Item No: B01B8R6V2E. Aux Item ID: asid-VGdzTrWemvYBZRR. Amazon Basics...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100008	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	17.97
Item No: B01M4M3S7G. Aux Item ID: asid-zgPTG5BPmv3VMxM. Paper Mate Fl...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100009	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	52.85
Item No: B08BYLRKHZ. Aux Item ID: asid-xOywU5YvSJSYNlp. Sooez 10 Pack...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100010	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	129.50
Item No: B08D1NSS3G. Aux Item ID: asid-IAABRyOBIN61TtY. Flipside Prod...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100011	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	14.72
Item No: B09TKMVD6V. Aux Item ID: asid-ijbokUATISqymHq. KTRIO Magneti...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100012	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	91.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0B4XXXCY8. Aux Item ID: asid-eqngiBhdJIOIfN2. Trail maker B...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100013	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	9.98
Item No: B0C4G9Q7K9. Aux Item ID: asid-t0pn0yKOV01xYo9. Kanayu 15 Pie...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100014	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	8.99
Item No: B0CQYJVJKR. Aux Item ID: asid-NDpkGx4mhm3DzwC. SFAIH Fine Ti...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100015	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	20.97
Item No: B0CRH3BG55. Aux Item ID: asid-49fS041kBXALO8L. White Self Ad...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100016	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	71.98
Item No: B0CWTQK6PB. Aux Item ID: asid-oepgvzaJ0VNWUeuW. Sheet Protect...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100017	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	3.99
Item No: B0D1NRX8PT. Aux Item ID: asid-terKdb81SjgeL3m. kunying LR44 ...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100018	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	79.98
Item No: B0D2D58T65. Aux Item ID: asid-oy6Dsc9OBdeXhsi. 200 Packs Cub...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100019	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	103.50
Item No: B0D4Z5FRT7. Aux Item ID: asid-Kg7dK7jd6KAxLWE. Mr. Pen- Magn...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100020	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	56.94
Item No: B0D8FSZMCH. Aux Item ID: asid-aHJyh7PkJR9ISBX. Waputne Cat T...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100021	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	125.85
Item No: B0DP3YTQHK. Aux Item ID: asid-4i5kHZaDnkQwMM7. Permanent Mar...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362100022	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	18.18

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0F5QSF9YG. Aux Item ID: asid-Ap1QL2xdE3EtV6H. Duchong 144 C...	09/19/2026	13MF-VF66-J9PK	10111061010017088	
AMAZON LE3362200001	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	29.88
Item No: B00UNVWEIC. Aux Item ID: asid-SmmMrPrh5FREUeg. Mavalus Tape ...	09/19/2026	1MNY-NN4T-NCT6	10111061010017088	
AMAZON LE3362200002	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	54.99
Item No: B0DCHHQJL7. Aux Item ID: asid-oJ8fPO72RdvyXZJ. Composition N...	09/19/2026	1MNY-NN4T-NCT6	10111061010017088	
AMAZON LE3362200003	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	89.99
Item No: B0DCHNZ5HQ. Aux Item ID: asid-ekKyhSoe46Na2jB. Composition N...	09/19/2026	1MNY-NN4T-NCT6	10111061010017088	
AMAZON LE3362200004	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	126.10
Item No: B0DLKFX8W4. Aux Item ID: asid-NbQzJ8gop286dPI. Rosmonde Penc...	09/19/2026	1MNY-NN4T-NCT6	10111061010017088	
AMAZON LE3362200005	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	7.59
Item No: B0F1DGS75C. Aux Item ID: asid-V2zUtXMfBQEv7cM. FYNIGO 2 Pcs ...	09/19/2026	1MNY-NN4T-NCT6	10111061010017088	
AMAZON LE3362300001	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	25.64
Item No: B0000ASCM5. Aux Item ID: asid-dxFeJ5ULeXCZMfQ. Champion Spor...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362300002	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	89.95
Item No: B001H31UOY. Aux Item ID: asid-jnb9DmutUesHCJG. PUGG 4 Foot P...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362300003	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	15.73
Item No: B00FFY2CSE. Aux Item ID: asid-6aBSh3wtT2xg6c8. EastPoint Spo...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362300004	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	48.99
Item No: B06XG3D8X8. Aux Item ID: asid-fM3NsswUAfkHEuL. GoSports Indo...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362300005	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	177.84

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B07BG7VMY4. Aux Item ID: asid-3zYfJ4L5qL0VqZ3. Champion Spor...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362300006	09/23/2026	0008020895	10-1110-610-000-10-011-000-029-0000	89.99
Item No: B0CQ53RVTW. Aux Item ID: asid-i9WcS8jZTFnsU3f. Soundcore Boo...	09/19/2026	1JN6-LY4L-VQJ1	10111061010011029	
AMAZON LE3362700001	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	65.99
Item No: 0981835627. Aux Item ID: asid-FRDjK9QEzMMnDiX. VB-MAPP: Verb...	09/19/2026	1KFK-TJDY-KX7H	10123361010017065	
AMAZON LE3362700002	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	9.45
Item No: B00N17XATM. Aux Item ID: asid-BJDSY0IXihGaAMT. ChromaLabel D...	09/19/2026	1KFK-TJDY-KX7H	10123361010017065	
AMAZON LE3362700003	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	9.49
Item No: B09J85MGWB. Aux Item ID: asid-eGVNhd4Xum4LQ8s. RAEQKS Counti...	09/19/2026	1KFK-TJDY-KX7H	10123361010017065	
AMAZON LE3362700004	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	6.64
Item No: B0DSKVMYTL. Aux Item ID: asid-NRXm4xatZel5gvj. 300 Count Ind...	09/19/2026	1KFK-TJDY-KX7H	10123361010017065	
AMAZON LE3362900001	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	131.98
Item No: 0981835627. Aux Item ID: asid-gbmqPTmVTiHikqL. VB-MAPP: Verb...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900002	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	9.92
Item No: B00006IBVA. Aux Item ID: asid-7ut2gmp2vJOLIR3. Avery Inserta...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900003	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	14.60
Item No: B00006IFDT. Aux Item ID: asid-BGCzKttWZabe3FE. Oxford Ruled ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900004	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	8.60
Item No: B00006IFDV. Aux Item ID: asid-G7imb2WgexWIK1Q. Oxford Ruled ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900005	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	962.48

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B000QDZ0PG. Aux Item ID: asid-GKvNjnrkiVZnF5B. Stages Learn...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900006	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	30.07
Item No: B002BDTETW. Aux Item ID: asid-8iG8lra1rq9bics. Sterilite 6 Q...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900007	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	20.80
Item No: B00N17X83A. Aux Item ID: asid-3WeUN6aD3j7PXC5. ChromaLabel R...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900008	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	18.90
Item No: B00N17XATM. Aux Item ID: asid-T3LRdfDoGI9V0qg. ChromaLabel D...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900009	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	64.89
Item No: B015DZJ8VI. Aux Item ID: asid-i6ihTfKIGNHCjgE. HOMZ Drawer T...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900010	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	65.50
Item No: B0711K1NPH. Aux Item ID: asid-hVOZjsuUeKlvowQ. Avery 3 Ring ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900011	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	6.97
Item No: B07FN8HMDB. Aux Item ID: asid-v7TH3jFCGBSuLYB. Piokio 15 Rol...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900012	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	16.14
Item No: B085RTCQJC. Aux Item ID: asid-99prbqBwJwpplRy. Bmag Counting...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900013	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	16.18
Item No: B09FFRWN42. Aux Item ID: asid-IZxDgidFuCMsOm7. 1InTheOffice ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900014	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	9.49
Item No: B09J85MGWB. Aux Item ID: asid-klnXpmSOEB28XbE. RAEQKS Counti...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900015	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	8.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B09JYQZQ3V. Aux Item ID: asid-jtPi7NqrFOx7s5F. Oxford Index ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900016	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	13.98
Item No: B0CJG34D6P. Aux Item ID: asid-C73lfCJR4DyzpuJ. JUMINIZ 1000 ...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900017	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	24.88
Item No: B0D2QBY7LT. Aux Item ID: asid-3f8HZ4Ra70FcII. LDXRDRU 10 Pcs...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900018	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	6.64
Item No: B0DSKVMYTL. Aux Item ID: asid-wTkITXDZuAUBK6W. 300 Count Ind...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900019	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	9.99
Item No: B0FQVHP6B3. Aux Item ID: asid-gfqhOHFLQWIKZQ. Lincia 10 Pac...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3362900020	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	32.98
Item No: B0G56H71F7. Aux Item ID: asid-KaayDTfv9mJThSR. 8 Pack Clipbo...	09/19/2026	1FDF-D376-DJJQ	10123361010012065	
AMAZON LE3365500001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	19.96
Item No: B08YY58JFH. Aux Item ID: asid-JqnDMchb0UcCuMV. The Old Farme...	09/19/2026	13Q6-P93J-PTMW	10111061030031030	
AMAZON LE3365500002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	108.24
Item No: B09Y7ZM4BH. Aux Item ID: asid-RPrOCbF75nvOuZj. Poultry Shear...	09/19/2026	13Q6-P93J-PTMW	10111061030031030	
AMAZON LE3365500003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	17.99
Item No: B0CY84CC8P. Aux Item ID: asid-7dPSK1fmBLASJho. 20W USB C Fas...	09/19/2026	13Q6-P93J-PTMW	10111061030031030	
AMAZON LE3365500004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	66.33
Item No: B0DGGJQGZN. Aux Item ID: asid-ZEtG1WI3yrAsBFp. Urine Test St...	09/19/2026	13Q6-P93J-PTMW	10111061030031030	
AMAZON LE3365600001	09/23/2026	0008020895	10-1110-610-000-10-012-000-029-0000	267.95

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Order ID(s): asid-sVQtzfBGMmWO		09/19/2026	1FK1-NV1N-9VQ7	10111061010012029	
AMAZON	LE3365800001	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	25.98
Item No: B0DJFZY6JZ. Aux Item ID: asid-kAr8AhRTP4keNsF. Squishy Extra...		09/19/2026	1C39-XC6G-GTWG	10123161030031065	
AMAZON	LE3367400001	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	24.99
Item No: B000II09IM. Aux Item ID: asid-ywyuYekliHOAgRY. DYMO LetraTag...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400002	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	24.69
Item No: B01JHMGV5O. Aux Item ID: asid-lhxgCDmYCI0TIlh. BIC Xtra Smoo...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400003	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	24.29
Item No: B07ZGD1SL3. Aux Item ID: asid-LqvUOy4kE8Zc2cM. Madisi Wood-C...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400004	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	19.98
Item No: B08CC3D4NS. Aux Item ID: asid-KhWrnQCpIHspFs. comiso Blueto...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400005	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	11.89
Item No: B0B7X1CKHZ. Aux Item ID: asid-Aofo8cnqU6yZXCM. KYODOLED Clea...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400006	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	38.38
Item No: B0BVLKCMBJ. Aux Item ID: asid-Le1nJLabh2MYqhq. Comix Dry Era...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400007	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	71.74
Item No: B0C4589NB1. Aux Item ID: asid-ekGLjYwttDfJcc. Dry Erase Lap...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400008	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	28.98
Item No: B0CJ96X7Y5. Aux Item ID: asid-22IAiOKa8si7xmV. deegtran Pens...		09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON	LE3367400009	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	20.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0CLVLGWZ5. Aux Item ID: asid-76OGdgqSxdDmENT. KINGCELL AAA ...	09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON LE3367400010	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	22.99
Item No: B0CSRSC85M. Aux Item ID: asid-gNMngZeSXN3jAUM. MaxGear Acryl...	09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON LE3367400011	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	30.38
Item No: B0F5PTY7RF. Aux Item ID: asid-Zy7nA7vAYXW5ktt. NDYIN Sticker...	09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON LE3367400012	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	89.94
Item No: B0FQ51BS5T. Aux Item ID: asid-KSQ61I4BBOeacqv. 620W Charging...	09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON LE3367400013	09/23/2026	0008020895	10-1241-610-000-30-031-000-065-0000	30.08
Item No: B0G5Q443RL. Aux Item ID: asid-nMQJ7ZGdggXBMqm. Taja Sticky N...	09/19/2026	17NH-C499-GKNG	10124161030031065	
AMAZON LE3367100001	09/23/2026	0008020895	10-1110-610-000-20-022-000-032-0000	696.89
Order ID(s): asid-QXo6EcCrpqPh	09/19/2026	1QLF-9V6D-XDKV	10111061020022032	
AMAZON LE3368300001	09/23/2026	0008020895	10-1241-640-000-20-000-000-065-0000	75.48
Item No: 0142410365. Aux Item ID: asid-G32XRRAKituAWw8. James and the...	09/19/2026	1KL3-LLT4-D69V	10124164020065	
AMAZON LE3368300002	09/23/2026	0008020895	10-1241-640-000-20-000-000-065-0000	299.88
Item No: 1425817009. Aux Item ID: asid-jeT5dNw7a88t8Eo. Prove It! Usi...	09/19/2026	1KL3-LLT4-D69V	10124164020065	
AMAZON LE3368300003	09/23/2026	0008020895	10-1241-640-000-20-000-000-065-0000	152.28
Item No: 1425833136. Aux Item ID: asid-w0Z6nJoOBYI9LmC. 180 Days?: Sp...	09/19/2026	1KL3-LLT4-D69V	10124164020065	
AMAZON LE3368300004	09/23/2026	0008020895	10-1241-640-000-20-000-000-065-0000	136.80
Item No: 1967853010. Aux Item ID: asid-mzTxPF6nkEVbd5A. The Quick and...	09/19/2026	1KL3-LLT4-D69V	10124164020065	
AMAZON LE3368000001	09/23/2026	0008020895	10-2650-610-000-00-000-000-064-0000	198.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B007NE9AWK. Aux Item ID: asid- RuQZNhm2GuwRKWW. Hankook DynaP...	09/19/2026	1V9W-Y1T9- 4V9P	102650610064	
AMAZON LE3368000002	09/23/2026	0008020895	10-2620-610-000-10-011-000-064-0000	1,045.00
Item No: B06WVJPXFQ. Aux Item ID: asid- C42gBeACZdd40Li. Bussmann GLR-...	09/19/2026	1V9W-Y1T9- 4V9P	10262061010011064	
AMAZON LE3368000003	09/23/2026	0008020895	10-2640-610-000-00-051-000-064-0000	6.99
Item No: B07J2NFW3M. Aux Item ID: asid- KM3D5FaSp0MatVv. Zippo Butane ...	09/19/2026	1V9W-Y1T9- 4V9P	102640610051064	
AMAZON LE3368000004	09/23/2026	0008020895	10-2640-610-000-00-051-000-064-0000	16.39
Item No: B08Y5M5V3X. Aux Item ID: asid- D49RnNE15m5xG7B. Sondiko Butan...	09/19/2026	1V9W-Y1T9- 4V9P	102640610051064	
AMAZON LE3368000005	09/23/2026	0008020895	10-2640-610-000-00-000-000-064-0000	27.30
Item No: B0CYQGLKFK. Aux Item ID: asid- rKDUI4R8JaNCiMF. DH305 Heavy-D...	09/19/2026	1V9W-Y1T9- 4V9P	102640610064	
AMAZON LE3374300012	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	16.18
Item No: B09FFRWN42. Aux Item ID: asid- eqdmtBQdmyTsd2D. 1InTheOffice ...	09/20/2026	1JKX-QV9M- 3HYV	10123361010017065	
AMAZON LE3374300013	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	8.99
Item No: B09JYQZQ3V. Aux Item ID: asid- X80htMbzAhLpda9. Oxford Index ...	09/20/2026	1JKX-QV9M- 3HYV	10123361010017065	
AMAZON LE3374300014	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	302.28
Item No: B0CHBM7KJB. Aux Item ID: asid- kAs5eV2xxk7UoRB. HOMZ Drawer T...	09/20/2026	1JKX-QV9M- 3HYV	10123361010017065	
AMAZON LE3374300015	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	13.98
Item No: B0CJG34D6P. Aux Item ID: asid- iAL2VujzocYOh6u. JUMINIZ 1000 ...	09/20/2026	1JKX-QV9M- 3HYV	10123361010017065	
AMAZON LE3374300016	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	24.88
Item No: B0D2QBY7LT. Aux Item ID: asid- sdMltd0l1ftmTiA. LDXDRU 10 Pcs...	09/20/2026	1JKX-QV9M- 3HYV	10123361010017065	
AMAZON LE3374300017	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	9.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0FQVHP6B3. Aux Item ID: asid-hH2QXbDVqDSJqO3. Lincia 10 Pac...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300018	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	32.98
Item No: B0G56H71F7. Aux Item ID: asid-pGojwAUny0phvoZ. 8 Pack Clipbo...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3376400001	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	249.00
Item No: B072PR2ND1. Aux Item ID: asid-KvNtJK4yj508bEi. HOLYLUCK Draw...	09/20/2026	1RV6-1KPF-MNKF	1032106103200221	
AMAZON LE3376400002	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	102.59
Item No: B0F4QRD2DQ. Aux Item ID: asid-ulLzk7F5sAECTCt. Originsure 48...	09/20/2026	1RV6-1KPF-MNKF	1032106103200221	
AMAZON LE3378500001	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	39.77
Item No: B000J09DRM. Aux Item ID: asid-b2N4VXs6NvQmXCF. Scotch Book T...	09/20/2026	1JY4-VCMN-YYCD	10111061010015085	
AMAZON LE3378500002	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	99.99
Item No: B09NMXGBYP. Aux Item ID: asid-WC6OlZmcmXX0Teo. BAZIC Product...	09/20/2026	1JY4-VCMN-YYCD	10111061010015085	
AMAZON LE3378500003	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	14.88
Item No: B0DBHKCZNM. Aux Item ID: asid-MN0Q8YvukyAgiaw. DTLHCNCT Magn...	09/20/2026	1JY4-VCMN-YYCD	10111061010015085	
AMAZON LE3378500004	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	9.00
Item No: B0F8BL3DG7. Aux Item ID: asid-8mGAPgctbyG99iq. Nomatox Jumbo...	09/20/2026	1JY4-VCMN-YYCD	10111061010015085	
AMAZON LE3378600001	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	101.53
Item No: B00006IFHD. Aux Item ID: asid-nUM7Bs0V3KnczBQ. Sharpie Perma...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600002	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	290.02
Item No: B00006IFIN. Aux Item ID: asid-t1MMUuK5AWyNX4Z. EXPO Dry Eras...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600003	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	37.56

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00006IFIP. Aux Item ID: asid-76GLynu3OJPjyUI. EXPO Dry Eras...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600004	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	16.06
Item No: B00006JN7U. Aux Item ID: asid-Rx3Pfrp58chtzmE. Highland Self...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600005	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	51.78
Item No: B00OQQ0144. Aux Item ID: asid-CcdhOinvidaWekF. EXPO Dry Eras...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600006	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	44.91
Item No: B07RPC47LN. Aux Item ID: asid-4kl3VkQpLxNKIIh. Ticonderoga W...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600007	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	69.24
Item No: B0F134YVWG. Aux Item ID: asid-6J0CZq97FGFQn1d. AKONEGE 12 Pa...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378600008	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	41.79
Item No: B0GWMFG6H1. Aux Item ID: asid-kX3I3YDKou6yls6. 32 Pack Small...	09/20/2026	1HTM-T9YN-YXHC	10111061010013084	
AMAZON LE3378700001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	143.90
Item No: B0DQF3CNSP. Aux Item ID: asid-G32ZrybHQ0KMuzo. Priorities Ga...	09/20/2026	1GL4-HCRN-13QP	10111061010014086	
AMAZON LE3378100001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	9.08
Item No: B00QSR9PRI. Aux Item ID: asid-t9SU1ZAikW8ys8X. Amazon Basics...	09/20/2026	1GC3-RW17-13MC	10111061010014086	
AMAZON LE3378100002	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	430.48
Item No: B07D5MFH7G. Aux Item ID: asid-EVeXIAD6dxQmSuB. Amazon Basics...	09/20/2026	1GC3-RW17-13MC	10111061010014086	
AMAZON LE3378100003	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	5.78
Item No: B095PQ6SX7. Aux Item ID: asid-YdrxilwxjGuQY5l. Amazon Basics...	09/20/2026	1GC3-RW17-13MC	10111061010014086	
AMAZON LE3378100004	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	23.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0F9KQQXSH. Aux Item ID: asid-9tscYs6qFhwFJEU. PMAE4003 PMAE...	09/20/2026	1GC3-RW17-13MC	10111061010014086	
AMAZON LE3378200001	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	842.17
Item No: B000QDZ0PG. Aux Item ID: asid-ZkJ7mZxdW1MbYhI. Stages Learni...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200002	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	76.25
Item No: B06XKRFP6T. Aux Item ID: asid-92TBH1QkFvcT6o8. Sterilite 24-...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200003	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	77.63
Item No: B07C73616Y. Aux Item ID: asid-DSJGWxRIXkplbYv. Stages Learni...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200004	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	17.05
Item No: B07FS88T2L. Aux Item ID: asid-8kaB445TrLKLAYa. Picture My Pi...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200005	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	30.29
Item No: B0F23ZM8VL. Aux Item ID: asid-eVluZbms17lolZw. UNCLE WU 2 Pa...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200006	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	52.99
Item No: B0GH2FM6K7. Aux Item ID: asid-XWn7PNwfmCPkB82. Sterilite Sto...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200007	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	331.96
Item No: B0GQJH1YL4. Aux Item ID: asid-Q8Q4PMPzqcmNRK. Sterilite 8 P...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3378200008	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	39.99
Item No: B0H5B9ZSSD. Aux Item ID: asid-604fsL7KgsVxheR. Poola Voidra ...	09/20/2026	1RCX-FN6N-JVQJ	10123361010017065	
AMAZON LE3376100001	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	38.97
Item No: B0D818JKS9. Aux Item ID: asid-egUkf86yE159Y4L. ODOCARE 59Inc...	09/20/2026	13JD-V936-QMWT	1032106103200221	
AMAZON LE3376100002	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	41.97

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0DR2YTV5V. Aux Item ID: asid-vgwxCtttCwAiTYb. ODOCARE 67Inc...	09/20/2026	13JD-V936-QMWT	1032106103200221	
AMAZON LE3376100003	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	13.99
Item No: B0DR32QTS8. Aux Item ID: asid-qKSadIJPVJhUv1n. ODOCARE 51Inc...	09/20/2026	13JD-V936-QMWT	1032106103200221	
AMAZON LE3377700001	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	216.93
Item No: B00A6WCOS8. Aux Item ID: asid-ySCvVGOWsDQ363W. Pacon Drawing...	09/20/2026	1PYP-6MY1-CW4G	10111061010011010	
AMAZON LE3377700002	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	95.81
Item No: B00HLK4GO8. Aux Item ID: asid-06epyxeBIO93mkH. Pacon Drawing...	09/20/2026	1PYP-6MY1-CW4G	10111061010011010	
AMAZON LE3377700003	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	152.87
Item No: B0H1NDRJXV. Aux Item ID: asid-DnxpwYrZrPljfUr. Pacon Drawing...	09/20/2026	1PYP-6MY1-CW4G	10111061010011010	
AMAZON LE3377700004	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	40.95
Shipping	09/20/2026	1PYP-6MY1-CW4G	10111061010011010	
AMAZON LE3377900001	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	1,791.86
Item No: B0CJ526F5R. Aux Item ID: asid-PwtWZTaFf4Dzld. 18 Inch Metal...	09/20/2026	1MYM-XTJ7-PXCF	10111061010015085	
AMAZON LE3377900002	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	28.49
Item No: B0DFPY5ZMW. Aux Item ID: asid-rIPdKdT8vk1AA8H. BOBIBOSS 8 Pa...	09/20/2026	1MYM-XTJ7-PXCF	10111061010015085	
AMAZON LE3371900001	09/23/2026	0008020895	10-1110-610-000-20-022-000-036-0000	16.54
Order ID(s): asid-bRX5cL4BGmGw	09/20/2026	171G-GW6F-7DWV	10111061020022036	
AMAZON LE3373500001	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	132.72
Item No: B013F2QG5M. Aux Item ID: asid-7dBOoCPZw4UhtmA. HouseLabels C...	09/20/2026	1JN9-CLHY-4FC9	10111061020022081	
AMAZON LE3373700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	2.79

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B000JEAAP2. Aux Item ID: asid-ys4qwQZ6ygyXpcG. Ticonderoga W...	09/20/2026	1C9W-KJJC-RQP7	10111061030031089	
AMAZON LE3373800001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	16.74
Item No: B00006IE6D. Aux Item ID: asid-4sA98bYUGziZafx. Paper Mate 95...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.19
Item No: B00006IEJ6. Aux Item ID: asid-qCZvYSGMmoq2BiX. Sharpie Tank ...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.39
Item No: B00006IFHF. Aux Item ID: asid-qw3ESljfGrw7kXH. Sharpie Perma...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.99
Item No: B00006JNK2. Aux Item ID: asid-y2dobnTANr6XjTg. EXPO Dry Eras...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	12.91
Item No: B00006JNK3. Aux Item ID: asid-6nXXRpAZucIUqgy. EXPO Dry Eras...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	47.96
Item No: B00006JNNE. Aux Item ID: asid-NunAmj9X2oCk835. Post-it Notes...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800007	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	31.94
Item No: B00006JNNN. Aux Item ID: asid-7uxymmooX23zBOO. Post-it Notes...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800008	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	28.52
Item No: B000PU1LIU. Aux Item ID: asid-z2UoIABzgEGaslu. TOPS 8.5 x 11...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800009	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	2.98
Item No: B000SHQ73Y. Aux Item ID: asid-NELwlu4wRqgNPER. EXPO Dry Eras...	09/20/2026	1JFN-CPLV-R6FT	10111061030031089	
AMAZON LE3373800010	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	29.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0017TMMLS. Aux Item ID: asid- p7Z3pGv97f95ugj. PILOT G2 Prem...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800011	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	14.75
Item No: B00JDGCCTO. Aux Item ID: asid- 1kTmI0OJqdn6LVd. Post-it Notes...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800012	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	33.66
Item No: B00KKXI68U. Aux Item ID: asid- hnSDgeLRCZ8k7aB. Highland Tran...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800013	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	6.11
Item No: B074XTRX7G. Aux Item ID: asid- QU86dSivbMnTkW5. Amazon Basics...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800014	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	25.96
Item No: B077W3BNRF. Aux Item ID: asid- H0KuP4NWOuGAJvq. Post-it 1/2" ...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800015	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	49.46
Item No: B08CHKRPHD. Aux Item ID: asid- nVr8FMsku2UbAi0. Blue Summit S...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800016	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	10.00
Item No: B0C2CY22B8. Aux Item ID: asid- MEUDXFIRDsbQr9S. Amazon Basics...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800017	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	7.20
Item No: B0CQ4YNHX8. Aux Item ID: asid- AWYQLTE5OJYWKQr. Binder Divide...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800018	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	28.47
Item No: B0DH1W5WBN. Aux Item ID: asid- HPDT2n9E8xOILaq. Alphabet Bind...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373800019	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	71.97
Item No: B0F1CFKCQX. Aux Item ID: asid- sjDsUBRjbcW79jU. Manila Folder...	09/20/2026	1JFN-CPLV- R6FT	10111061030031089	
AMAZON LE3373900001	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	374.24

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00OQQ0144. Aux Item ID: asid-XVg97DPhJMw1kQV. EXPO Dry Eras...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3373900002	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	180.72
Item No: B01E9YOMKQ. Aux Item ID: asid-zMELZZqVHxK0UQ8. Elmer's All P...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3373900003	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	29.04
Item No: B0BYNH3ZKS. Aux Item ID: asid-5x4TH3UIJuTFzv1. JEFURE 16 Pcs...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3373900004	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	17.46
Item No: B0C2464GBX. Aux Item ID: asid-Hq63Aewr1QnH5R7. 72pcs Waterco...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3373900005	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	14.24
Item No: B0FYRBKD2G. Aux Item ID: asid-jqqHFIYWqYaFPOW. Blue Sky 2026...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3373900006	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	6.42
Item No: B0G586MZP4. Aux Item ID: asid-xiaUPHcR5efErD8. Planner 2026-...	09/20/2026	1CNY-7W6V-XHDF	10111061010016087	
AMAZON LE3374000001	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	39.96
Item No: B0033LWU5G. Aux Item ID: asid-UctzcUXpxzssDTI. Crayola Bulk ...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374000002	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	13.98
Item No: B07SZCPHR5. Aux Item ID: asid-khYnBFQIZVnKW2I. JIKIOU 30 Pac...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374000003	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	197.56
Item No: B085M7RBDT. Aux Item ID: asid-WPivJUtlPOTYBW0. TOPDesign 48-...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374000004	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	4.84
Item No: B09GFHQ58D. Aux Item ID: asid-644QxCukSBret59. 345 Pcs Name ...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374000005	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	14.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0CB6JPSQB. Aux Item ID: asid-rW95GkrQOOrD2xB. Qilery 30 Pac...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374000006	09/23/2026	0008020895	10-1110-610-000-10-016-000-087-0000	18.99
Item No: B0D8T96ZK4. Aux Item ID: asid-eQEOKe2MX5R2F66. clouddriver Hi...	09/20/2026	1MNY-NN4T-KL3N	10111061010016087	
AMAZON LE3374100001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	5.79
Item No: B00006IE7Y. Aux Item ID: asid-CCIW1APUBORBDYb. BIC Clic Stic...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374100002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	33.98
Item No: B08NTSYT3D. Aux Item ID: asid-3YA6Zu73nQ9cgaz. BIC PrevaGuar...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374100003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	19.98
Item No: B0BMXD83X9. Aux Item ID: asid-xob96zcldPd9y9t. 3 Pcs Heavy D...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374100004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.99
Item No: B0D7SFJY17. Aux Item ID: asid-z54nUow9Ju9X4QG. 3 Pack Acryli...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374100005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.99
Item No: B0FM2HBF3H. Aux Item ID: asid-kAKefiEaAMUowr8. Marbrasse 2 T...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374100006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	8.98
Item No: B0G8YRLBNB. Aux Item ID: asid-irUwZd2zQ07cFnY. AZUREAL 4 Pac...	09/20/2026	1LPY-QFWG-9Y9G	10111061030031089	
AMAZON LE3374200001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.98
Item No: B0CQT2589H. Aux Item ID: asid-57AX8UWoNop1hmf. WUKAKA 16 Rol...	09/20/2026	1HXQ-49MM-9JNP	10111061030031089	
AMAZON LE3374200002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	6.59
Item No: B0FQTNBQRB. Aux Item ID: asid-nLtCbKs2PuhgilG. M&G 18 Pads P...	09/20/2026	1HXQ-49MM-9JNP	10111061030031089	
AMAZON LE3374200003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	26.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0GV3N4HS4. Aux Item ID: asid-b1SKR4243ncxwzc. MSHOMELY 12 P...	09/20/2026	1HXQ-49MM-9JNP	10111061030031089	
AMAZON LE3374300001	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	9.45
Item No: B00N17XATM. Aux Item ID: asid-BJDSY0IXihGaAMT. ChromaLabel D...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300002	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	65.99
Item No: 0981835627. Aux Item ID: asid-FRDjK9QEzMMnDiX. VB-MAPP: Verb...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300003	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	9.92
Item No: B00006IBVA. Aux Item ID: asid-KZ9VwIUISauH4eD. Avery Inserta...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300004	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	14.60
Item No: B00006IFDT. Aux Item ID: asid-6HNc27NSZArTPot. Oxford Ruled ...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300005	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	8.60
Item No: B00006IFDV. Aux Item ID: asid-39mTVk9KskCg9BL. Oxford Ruled ...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300006	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	962.48
Item No: B000QDZ0PG. Aux Item ID: asid-6YgREhqEWdh9Tn4. Stages Learni...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300007	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	30.07
Item No: B002BDTETW. Aux Item ID: asid-50E5Vmmutv2gp5L. Sterilite 6 Q...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300008	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	20.80
Item No: B00N17X83A. Aux Item ID: asid-IMglgRwqN2mEuAo. ChromaLabel R...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300009	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	86.99
Item No: B015DZJ8Y0. Aux Item ID: asid-C5HTn56GSNdp09D. HOMZ Drawer T...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300010	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	6.97

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B07FN8HMDB. Aux Item ID: asid-jXqEqBIKzDs7Rnj. Piokio 15 Rol...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3374300011	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	16.14
Item No: B085RTCQJC. Aux Item ID: asid-8Hek1S5xsHkz77k. Bmag Counting...	09/20/2026	1JKX-QV9M-3HYV	10123361010017065	
AMAZON LE3387300002	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	100.29
Item No: B001B0ERJ8. Aux Item ID: asid-r3CegLee9faLcyf. Pacon Heavywe...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300003	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	6.29
Item No: B002LARR76. Aux Item ID: asid-6UsxRTtBocq64Fv. Prang (Former...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300004	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	18.18
Item No: B00OBC4CWK. Aux Item ID: asid-Xgzb49beuCIZkHm. AdTech Hot Gl...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300005	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	9.97
Item No: B01BDL91S6. Aux Item ID: asid-fjLTBVcFNbnxl91. Prang (Former...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300006	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	6.29
Item No: B01ELJIEQ2. Aux Item ID: asid-i76D9zwbFvEuV14v. Prang (Former...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300007	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	6.29
Item No: B01ELJIU98. Aux Item ID: asid-dwd4KAC180liSEy. Prang (Former...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300008	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	23.63
Item No: B07ZQLTHLR. Aux Item ID: asid-RHWIzDbgBizoqel. Blue Summit S...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300009	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	14.16
Item No: B08158738F. Aux Item ID: asid-tjOy9J4ZbAZcWZQ. Mr. Pen- Hand...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300010	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	27.41

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B09V372SMJ. Aux Item ID: asid-ccKyvyQEF7Xo3xl. Dixon Ticonde...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387300011	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	35.99
Item No: B09V38BFTC. Aux Item ID: asid-xwKn3WDs1ehXd2h. Tru-Ray Const...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3387400001	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	77.05
Item No: B000092YOV. Aux Item ID: asid-i68goAO2WOFMbYr. REFRESH PLUS ...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400002	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	386.20
Item No: B00CHTTTT18. Aux Item ID: asid-TgqvO1JZXNMJZao. Kellogg's Zes...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400003	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	61.89
Item No: B00U2KYUAY. Aux Item ID: asid-gPgLWQVFgF3Yfhb. Purell Hand S...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400004	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	26.54
Item No: B01AMG6MXK. Aux Item ID: asid-ltq0iOsI1sGoICX. MED PRIDE Pur...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400005	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	16.40
Item No: B01JME0R7A. Aux Item ID: asid-6CrLThXpnHJwO0c. Reliable 1 Re...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400006	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	4.40
Item No: B07QW1G8MW. Aux Item ID: asid-u0ed6MDGkb6ZzzN. Amazon Grocer...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400007	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	23.98
Item No: B07RKXYRQD. Aux Item ID: asid-axl0hLO2tVu67Vi. MED PRIDE Vit...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400008	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	32.16
Item No: B087D3H3WD. Aux Item ID: asid-s0PQSZaJ6gnmfLt. Amazon Basic ...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400009	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	66.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B09D422BBX. Aux Item ID: asid-BUPwWfL4ZWRDE7. TIME-Cap Labs...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400010	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	22.98
Item No: B09HH8SDR6. Aux Item ID: asid-MrYMxrLQBcPJmAp. Amazon Basics...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400011	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	17.19
Item No: B09HHDRFRN. Aux Item ID: asid-YfSRlpMQ7wwQo2q. Amazon Basics...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400012	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	43.68
Item No: B09Z7SDS2X. Aux Item ID: asid-9UPfWb51enIU6nQ. IMAGAME Dry E...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400013	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	43.98
Item No: B09ZYSNXV1. Aux Item ID: asid-NiNyNc04BprutA9. Amazon Basics...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400014	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	99.98
Item No: B0BPGKK7D5. Aux Item ID: asid-hAqy6X5Q9E9DU2v. SIKE Digital ...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400015	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	20.58
Item No: B0CDCWFYVL. Aux Item ID: asid-gj14nIRFZDcj9LL. Amazon Basics...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400016	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	25.22
Item No: B0D5Z92CH2. Aux Item ID: asid-txc9FJbAgRI1vNb. Vakly Junior ...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387400017	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	37.98
Item No: B0FRLBFWRZ. Aux Item ID: asid-m8fRRo9Br0DCs86. Aloe Vera Gel...	09/21/2026	1VLK-X37Y-3MMJ	102440610067	
AMAZON LE3387500001	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	8.04
Item No: B00EALX660. Aux Item ID: asid-oxyJkryN1taZV4W. Bausch + Lomb...	09/21/2026	1XH4-QYK9-9RQW	102440610067	
AMAZON LE3387600001	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	7.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0024IFFX8. Aux Item ID: asid-2WFowcnY0A5Q8hd. PILOT G2 Gel...	09/21/2026	1XGX-J3HW-FKYN	10111061010015085	
AMAZON LE3387600002	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	53.88
Item No: B0CHWMCTP4. Aux Item ID: asid-wdplKq0hHcFDI6m. Binditek Plas...	09/21/2026	1XGX-J3HW-FKYN	10111061010015085	
AMAZON LE3387600003	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	178.19
Item No: B0CPJR5TTX. Aux Item ID: asid-hcxNGoVFkeBI56z. Binditek Spir...	09/21/2026	1XGX-J3HW-FKYN	10111061010015085	
AMAZON LE3387600004	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	7.59
Item No: B0CWG8L3N1. Aux Item ID: asid-yHCJdB6F5mnljLt. Fya Whistle, ...	09/21/2026	1XGX-J3HW-FKYN	10111061010015085	
AMAZON LE3387700001	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	22.60
Item No: B00006IE2J. Aux Item ID: asid-cbHU3jJHMT0tCFR. Southworth 40...	09/21/2026	1VLK-X37Y-1JQH	102361610071	
AMAZON LE3387700002	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	11.94
Item No: B002R0DYYK. Aux Item ID: asid-zfpDol1znYHGS3c. Pentel EnerGe...	09/21/2026	1VLK-X37Y-1JQH	102361610071	
AMAZON LE3387700003	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	10.63
Item No: B0DSH5V1TT. Aux Item ID: asid-DQrjEI8yJmhRiJ5. Amazon Basics...	09/21/2026	1VLK-X37Y-1JQH	102361610071	
AMAZON LE3387800001	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	13.99
Item No: B00006JNJC. Aux Item ID: asid-jAweKSLzGrxkEO1. PILOT G2 Prem...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800002	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	5.24
Item No: B0012YVGOW. Aux Item ID: asid-PEwFFCvqZEHXtzC. BIC Round Sti...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800003	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	7.99
Item No: B0014D3OBO. Aux Item ID: asid-PjtxYiy1qD0xRUt. Swiffer Duste...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800004	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	13.97

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B001S2RDRM. Aux Item ID: asid-CVpcZtKpbh2jhlgl. Pentel EnerGe...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800005	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	8.31
Item No: B00NTCH52W. Aux Item ID: asid-GEORulwpVBItni0. Amazon Basics...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800006	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	3.99
Item No: B01AIPVDI4. Aux Item ID: asid-qhT1zBEyaLd96bO. Clorox Disinf...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387800007	09/23/2026	0008020895	10-2361-610-000-00-000-000-071-0000	8.54
Item No: B0DZSSHWFX. Aux Item ID: asid-jJCF2VaWN2JRk8T. (18 Pads) Pop...	09/21/2026	1W6T-N6JJ-M19P	102361610071	
AMAZON LE3387900001	09/23/2026	0008020895	10-2380-610-000-20-022-000-081-0000	25.14
Item No: B000EFLV7W. Aux Item ID: asid-OC8K5mZ1WmFDn5V. Hammermill Pr...	09/21/2026	19Y1-CVPC-1J3F	10238061020022081	
AMAZON LE3387900002	09/23/2026	0008020895	10-2380-610-000-20-022-000-081-0000	17.34
Item No: B01KPAQ4MW. Aux Item ID: asid-MhbrFXP2n6mEjqU. Staples Copy ...	09/21/2026	19Y1-CVPC-1J3F	10238061020022081	
AMAZON LE3387900003	09/23/2026	0008020895	10-2380-610-000-20-022-000-081-0000	6.95
Item No: B0CP1SCFM7. Aux Item ID: asid-Ffl6JU3vWYfWRIK. Kalerr Paper ...	09/21/2026	19Y1-CVPC-1J3F	10238061020022081	
AMAZON LE3388000001	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	91.77
Item No: B0GJSGHF1C. Aux Item ID: asid-UTuEVF60GYHLEXn. Wobble Cushio...	09/21/2026	19Y1-CVPC-1KP1	10111061010015085	
AMAZON LE3388100001	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	6.04
Item No: B0000CFLYU. Aux Item ID: asid-E5Ufg46joXkaFWX. Command Mediu...	09/21/2026	1WYK-9C3K-1GLX	10111061020021021	
AMAZON LE3388100002	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	64.59
Item No: B0CQY7H9T2. Aux Item ID: asid-fBnnISedrjAX3W8. Citylife 17 Q...	09/21/2026	1WYK-9C3K-1GLX	10111061020021021	
AMAZON LE3391900006	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	59.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0C8135H45. Aux Item ID: asid-70S5rJ1vakgjuzv. JIZEUO Stone ...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900007	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	8.69
Item No: B0CW9NZ4M4. Aux Item ID: asid-uvx2uNJhK2z0pga. Egofine 17mm ...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900008	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	7.79
Item No: B0D7LV3MLL. Aux Item ID: asid-eM2ug5ETIpt3PU4. Egofine 13mm ...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900009	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	9.99
Item No: B0DXPVYK7P. Aux Item ID: asid-8cQYEyJ2eQco39h. 24 PCS Cerami...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900010	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	6.64
Item No: B0FCMM7HRQ. Aux Item ID: asid-n9Ge7KbSetTyP7e. [Individually...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900011	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	23.44
Item No: B0FHKNP793. Aux Item ID: asid-C2eg8Z5cdIjMSWY. Pottery Trimm...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900012	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	9.99
Item No: B0GCZXCHNN. Aux Item ID: asid-zq9KDC5ewQoHoro. 4Pcs Clay Wir...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900013	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	12.52
Item No: B0GF68C2LY. Aux Item ID: asid-R3CYetCe3FLmbbc. Amazon Basics...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3392000001	09/23/2026	0008020895	10-3250-610-000-30-000-000-061-0740	9.87
Item No: B07CHYYQMY. Aux Item ID: asid-lo1FQnDljU7Hnxt. Handy Laundry...	09/21/2026	1WNN-T6YK-1Y13	103250610300610740	
AMAZON LE3392000002	09/23/2026	0008020895	10-3250-610-000-30-000-000-061-0740	9.75
Item No: B07CJXNLHB. Aux Item ID: asid-omdRHyY29UKRQIJ. Handy Laundry...	09/21/2026	1WNN-T6YK-1Y13	103250610300610740	
AMAZON LE3391600009	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	27.92

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B01NCNLLWD. Aux Item ID: asid-UOVsnNZSsKLTQAG. Learning Reso...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600010	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	32.38
Item No: B08GLJXYWP. Aux Item ID: asid-46J6h7DY6tsYD9o. Mattel Games ...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600011	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	29.78
Item No: B08M5GPVMZ. Aux Item ID: asid-tFQ9Dy4WlpMj55q. Teacher Creat...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600012	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	29.99
Item No: B0FR4RXGXN. Aux Item ID: asid-cKEJw3XkoB1aWSP. Gumby 200 Vin...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600013	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	14.30
Shipping	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391700001	09/23/2026	0008020895	10-1110-640-000-10-014-000-086-0000	8.71
Item No: 0684852861. Aux Item ID: asid-4zjrLtGn3mg9l5m. First, Break ...	09/21/2026	1TKW-DJT3-3V3M	10111064010014086	
AMAZON LE3391800001	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	59.99
Item No: B0002T3WLS. Aux Item ID: asid-9suRAWi5WXvDLhF. Crayola Broad...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800002	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	103.39
Item No: B0007MRTMS. Aux Item ID: asid-KhvbKOBKmV6GjG6. PRANG Oval-8 ...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800003	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	42.06
Item No: B003U6SH38. Aux Item ID: asid-N8P kayDWcg4sglE. Sax Sulphite ...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800004	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	53.99
Item No: B003Y7FQIC. Aux Item ID: asid-K1SHXD AKjEli8u4. UCreate Mixed...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800005	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	88.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00IO0757Y. Aux Item ID: asid-jzu4dEq9HC3Yay7. Faber-Castell...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800006	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	57.60
Item No: B078QQG34N. Aux Item ID: asid-RaQovzM2EWrbqJ. Kwik Stix Sol...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800007	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	22.99
Item No: B0CG6HDVWV. Aux Item ID: asid-SoVwwNtQKDzQS75. Cholemy 240 P...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391800008	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	95.99
Item No: B0GPVLW74M. Aux Item ID: asid-38tno3sbQzFTmq4. Ellinjan 288 ...	09/21/2026	1CV1-G9JH-6D36	10111061010014010	
AMAZON LE3391900001	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	23.74
Item No: B0000BYD4U. Aux Item ID: asid-b3GvnsQf0Lo2mks. Surebonder Ho...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900002	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	11.64
Item No: B001144TJC. Aux Item ID: asid-aD6jp1rzOg08f5b. Krylon I00500...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900003	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	9.38
Item No: B076KZNRKQ. Aux Item ID: asid-W3tDawAxphAMayX. WAFJAMF 40 Pc...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900004	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	27.98
Item No: B09FSGK56G. Aux Item ID: asid-4fdqE7w9pVWWiYe. Cedilis 12 Pa...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3391900005	09/23/2026	0008020895	10-1110-610-000-30-031-000-021-0000	13.29
Item No: B0C37YWF9X. Aux Item ID: asid-n0ggz7cMokpNg8V. Motorenbau El...	09/21/2026	1LN7-G3F3-JRLQ	10111061030031021	
AMAZON LE3392700001	09/23/2026	0008020895	10-2380-610-000-20-022-000-081-0000	69.99
Item No: B0DY95T5HB. Aux Item ID: asid-DbhSwkANj44WFXA. Chefman Count...	09/21/2026	191D-VJ77-7PNL	10238061020022081	
AMAZON LE3392800001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	31.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0BRYH5FJ8. Aux Item ID: asid-ikFh2IHQnHLbvnM. Spin Master G...	09/21/2026	1RRC-G7MQ-11VX	10111061010014086	
AMAZON LE3392900001	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	76.99
Item No: B0GWZ4KP85. Aux Item ID: asid-1HnSHmA9v62EJLF. Minatee 150 P...	09/21/2026	1LX1-MVN6-1RGN	10111061010014010	
AMAZON LE3393000001	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	22.49
Item No: B00OQQ0144. Aux Item ID: asid-Xj2g6unIkECIYFz. EXPO Dry Eras...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000002	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	11.98
Item No: B079ZV816K. Aux Item ID: asid-qcZPQg0i90MbmBU. Amazon Basics...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000003	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	11.88
Item No: B08CHHT833. Aux Item ID: asid-OBYYoWLWXKC8eOO. Crayola Broad...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000004	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	160.02
Item No: B0C6NBH4T1. Aux Item ID: asid-Sfu5l1JKVOWJPI3. 48 Pack - EPI...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000005	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	24.98
Item No: B0CF9QW2YM. Aux Item ID: asid-vsldqHVf9qVhmje. Rosmonde 900 ...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000006	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	26.99
Item No: B0CFQJ9834. Aux Item ID: asid-Hi2GYMCB4UGCQkb. Rarlan Wood-C...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000007	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	19.99
Item No: B0CK4XMKFC. Aux Item ID: asid-TvJ7Jh3fReqOgnf. SUQJOY Dry Er...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000008	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	6.99
Item No: B0CMHRZZHG. Aux Item ID: asid-ryB0QsNYmZgosLV. SUNEE Desk Ca...	09/21/2026	1TXF-GVNR-T19F	10111061030031025	
AMAZON LE3393000009	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	29.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0CPT7Y4SX. Aux Item ID: asid- xsbFuLNdUOtSqCb. Crayola Color...	09/21/2026	1TXF-GVNR- T19F	10111061030031025	
AMAZON LE3393000010	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	142.55
Item No: B0CPYD7CCJ. Aux Item ID: asid- Ykgj0ILW6XBpvtQ. SUIN 1.5-Inch...	09/21/2026	1TXF-GVNR- T19F	10111061030031025	
AMAZON LE3393000011	09/23/2026	0008020895	10-1110-610-000-30-031-000-025-0000	17.09
Item No: B0GWDTVKQ3. Aux Item ID: asid- IraKlxjYhyD7hae. Taja 3 Pack o...	09/21/2026	1TXF-GVNR- T19F	10111061030031025	
AMAZON LE3393100001	09/23/2026	0008020895	10-1110-610-000-20-021-000-080-0000	14.98
Item No: B000VXO4L2. Aux Item ID: asid- EMzUfOSdNDBtX8p. Elmer's Disap...	09/21/2026	1DQH-K67J- ND1D	10111061020021080	
AMAZON LE3393100002	09/23/2026	0008020895	10-1110-610-000-20-021-000-080-0000	15.96
Item No: B00IPTN4G0. Aux Item ID: asid- umYpJpHusIUfIVe. Staples Multi...	09/21/2026	1DQH-K67J- ND1D	10111061020021080	
AMAZON LE3393100003	09/23/2026	0008020895	10-1110-610-000-20-021-000-080-0000	15.88
Item No: B0DJ5F8BYX. Aux Item ID: asid- hwLbCDqqnJoRx9K. 25 Pcs 12" x ...	09/21/2026	1DQH-K67J- ND1D	10111061020021080	
AMAZON LE3392300001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	87.10
Item No: B07K2NZX8L. Aux Item ID: asid- 7vQYqB6sz5FDgpV. HDMI Switch 4...	09/21/2026	1HLC-K3FL- 613M	1028406500785300	
AMAZON LE3392400001	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	39.94
Item No: B0009KF59M. Aux Item ID: asid- RYNwShOujCk34Zc. Wilson Sporti...	09/21/2026	1W6T-N6JJ- C9D1	10111061010014029	
AMAZON LE3392400002	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	27.00
Item No: B000KA4O48. Aux Item ID: asid- dJJzpQyziUtOUX3. Champion Spor...	09/21/2026	1W6T-N6JJ- C9D1	10111061010014029	
AMAZON LE3392400003	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	9.98
Item No: B000TVK3U2. Aux Item ID: asid- oCW20SwBryj4Apo. Champion Spor...	09/21/2026	1W6T-N6JJ- C9D1	10111061010014029	
AMAZON LE3392400004	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	28.49

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B012U19YM6. Aux Item ID: asid-N1CcTxrN6QuFWHz. 4E's Novelty ...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392400005	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	34.90
Item No: B07BG7VMY4. Aux Item ID: asid-qL8wGKCIS8faNe1. Champion Spor...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392400006	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	6.49
Item No: B07WGXTKGY. Aux Item ID: asid-NYdooljGjWSDWag. RUBFAC Rainbo...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392400007	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	21.84
Item No: B0BQLJYHBB. Aux Item ID: asid-w1XYBTGUfSMwEag. PIKZH Poly Sp...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392400008	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	7.99
Item No: B0DFM9XZB3. Aux Item ID: asid-oPn34tBUYjFSF8v. Paper Wristba...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392400009	09/23/2026	0008020895	10-1110-610-000-10-014-000-029-0000	23.97
Item No: B0F82STZCT. Aux Item ID: asid-tJenr2ta7ozO8fK. Jump Rope for...	09/21/2026	1W6T-N6JJ-C9D1	10111061010014029	
AMAZON LE3392500001	09/23/2026	0008020895	10-2513-610-000-00-000-000-073-0000	217.69
Item No: B00F2GQSJY. Aux Item ID: asid-YZzRot12d09rasz. Xerox 106r027...	09/21/2026	13DK-7RHM-1CRM	102513610073	
AMAZON LE3393300001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	64.96
Item No: B01MRE92OO. Aux Item ID: asid-L3NkhIfi59A6FtH. CableCreation...	09/21/2026	1G4C-3L4G-4CXR	1028406500785300	
AMAZON LE3393400001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	4.45
Item No: B07KS52XF6. Aux Item ID: asid-mXdELSk56afhq37. Dr.Fish 100 P...	09/21/2026	16QJ-3TLV-67QC	1028406500785300	
AMAZON LE3393400002	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	103.36
Item No: B07TXMPCG7. Aux Item ID: asid-lvoUjvEhXbnJmzk. Jonard Tools ...	09/21/2026	16QJ-3TLV-67QC	1028406500785300	
AMAZON LE3393500001	09/23/2026	0008020895	10-1211-610-000-10-012-000-065-0000	25.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00JM5GZGW. Aux Item ID: asid- iDKb5GGlpKUCzoL. Play-Doh Mode...	09/21/2026	1WJ7-KCC1- 49NM	10121161010012065	
AMAZON LE3393600001	09/23/2026	0008020895	10-2361-640-000-00-000-000-071-0000	123.50
Item No: 1591848016. Aux Item ID: asid- l9J7xoyGBN3vJvH. Leaders Eat L...	09/21/2026	193L-DRQH- 771J	102361640071	
AMAZON LE3393700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	99.95
Item No: B0B9S142Y5. Aux Item ID: asid- A22eNT1Fplb1GJz. XXFLOWER Broo...	09/21/2026	197K-NNTW- 4H7N	10111061030031030	
AMAZON LE3393700002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.95
Item No: B0BG3G246K. Aux Item ID: asid- Y1uwo5lb39c6Hz4. Lalvin EC-111...	09/21/2026	197K-NNTW- 4H7N	10111061030031030	
AMAZON LE3393700003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	10.49
Item No: B0F5BG29MG. Aux Item ID: asid- no1me3HNpdiRghV. Luxshiny 100p...	09/21/2026	197K-NNTW- 4H7N	10111061030031030	
AMAZON LE3393700004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	7.99
Item No: B0FCBQ7KTX. Aux Item ID: asid- zuaanBUzgfzmz9qp. Aecsze 24 Pac...	09/21/2026	197K-NNTW- 4H7N	10111061030031030	
AMAZON LE3390700001	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	8.99
Item No: B0CXD8PV15. Aux Item ID: asid- hdQ6ysoFLGO1nG8. MaxGear Magne...	09/21/2026	1QVD-XPGN- 7FLM	10111061010076	
AMAZON LE3390800001	09/23/2026	0008020895	10-1241-610-000-00-000-000-065-0000	771.68
Item No: B07MVN3YKD. Aux Item ID: asid- S01jXBTGH9lnmch. EMMA + OLIVER...	09/21/2026	137H-WVG4- YY4P	101241610065	
AMAZON LE3390900001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5302	297.00
Item No: B0DWMRPFVN. Aux Item ID: asid- 7l8UxiKqoNcVAZq. Yealink MP45 ...	09/21/2026	1MJ1-6RVF- 6JKQ	1028406500785302	
AMAZON LE3391000001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	56.99
Item No: B0BZTZVK2B. Aux Item ID: asid- cczJeJ2FjjXM4gn. 1D/2D Automat...	09/21/2026	17NJ-64D7- 4XX3	1028406500785300	
AMAZON LE3391100001	09/23/2026	0008020895	10-2840-610-000-00-000-000-078-0000	9.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0B7B6KLH3. Aux Item ID: asid-fSIDzcLgFp4IRDb. ?Pack of 2? N...	09/21/2026	17NJ-64D7-4Y9J	102840610078	
AMAZON LE3391200001	09/23/2026	0008020895	10-2840-650-000-00-000-000-078-5300	840.36
Item No: B07JHZX4GH. Aux Item ID: asid-OySAU1KbTFIB16t. WAVLINK USB D...	09/21/2026	1QGK-KNVW-6F36	1028406500785300	
AMAZON LE3391300001	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	7.59
Item No: B08VBL3HC6. Aux Item ID: asid-IThobOELre17e3a. Oxford Binder...	09/21/2026	1QGK-KNVW-4V9G	1004659999	
AMAZON LE3391400001	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	57.99
Item No: B0GN8TT21L. Aux Item ID: asid-nQqOZKWC6HrUzQ9. Yakydesign 24...	09/21/2026	1C4Q-JH17-7VCQ	10111061010076	
AMAZON LE3391500001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	291.19
Item No: B0CHTGWHX3. Aux Item ID: asid-PrLfYJOiGAOzh8S. Flagship Carp...	09/21/2026	1Y6N-64YM-6C1T	10111061010014086	
AMAZON LE3391600001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	72.18
Item No: 1913235157. Aux Item ID: asid-CqffejplHA6yYLW. Blah Blah Bla...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600002	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	23.90
Item No: 1932188126. Aux Item ID: asid-faC6MqozgG3J59O. Bananagrams C...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600003	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	35.97
Item No: B0009K8PS0. Aux Item ID: asid-p7bj6VvCXbRXo58. Learning Reso...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600004	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	48.40
Item No: B001QOGXPK. Aux Item ID: asid-TnCepngzIMTcwFG. Educational I...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600005	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	42.60
Item No: B00775PFDI. Aux Item ID: asid-jL7BuOUFSu9ordj. Peaceable Kin...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600006	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	39.78

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00BQ5RGZ0. Aux Item ID: asid-C4BSofRwU8Cw5Rh. Learning Reso...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600007	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	55.80
Item No: B00GRV5JMU. Aux Item ID: asid-YkNaNKh8Mh30dDo. ThinkFun 7706...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3391600008	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	23.78
Item No: B012WFKICK. Aux Item ID: asid-17nHHCTExUqPbUJ. Briarpatch, T...	09/21/2026	1PV1-6PH7-XTGD	10111061010014086	
AMAZON LE3389800001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	24.82
Item No: B06XWV5X9N. Aux Item ID: asid-P9pk6nWbD0uZliM. STMT D.I.Y.Jo...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	31.76
Item No: B07RTL18V2. Aux Item ID: asid-Vh1ySLMATookQ3a. LetsFunny Bur...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	19.98
Item No: B07Z8XK5KY. Aux Item ID: asid-mfAMQiKX08Ux7PK. HSELL Mens Fu...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	28.78
Item No: B0B8C6K87K. Aux Item ID: asid-AzIEXDsAAkAAAx. Sketch & Draw...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	50.97
Item No: B0BRN1KPVb. Aux Item ID: asid-aNPMbPI5PUuNljG. LORELEI B-C6 ...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	21.56
Item No: B0BWY3N9SR. Aux Item ID: asid-OfxZ4XTGokon708. BJPKPK Insula...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800007	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	17.98
Item No: B0CDQ81X9T. Aux Item ID: asid-euoqMAUDd3ITVsC. QLUR Water Bo...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800008	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	19.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0CZDG2F15. Aux Item ID: asid-ndIKZlqSaGh189o. Bluboon Schoo...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800009	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	15.29
Item No: B0D2Q61QF4. Aux Item ID: asid-0lxxJ5efq4vsQOR. ZORFIN 26L Bl...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800010	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	19.98
Item No: B0D635YLCT. Aux Item ID: asid-4R5OxI5KVVIM4kG. kurdene Wirel...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800011	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	25.76
Item No: B0DPM79QWL. Aux Item ID: asid-NkwrmrLFPSs3rOx. Amazon Basics...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800012	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	6.88
Item No: B0DSDDCY1Q. Aux Item ID: asid-NtYPMYDVIDFLgWW. Grneric Draws...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800013	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	17.98
Item No: B0DSVTXFNW. Aux Item ID: asid-N21YXsgfFchNys2. luckdoor Sili...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800014	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	15.96
Item No: B0DY1KT858. Aux Item ID: asid-ORqrlzPQREms0PQ. Positive Croc...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800015	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	13.98
Item No: B0F3XPC7Y7. Aux Item ID: asid-Di0QP97EqZYUOqE. Nursery Night...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800016	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	18.98
Item No: B0FK4L6VT5. Aux Item ID: asid-VH1wP1mUk99itGj. Keransean Por...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800017	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	15.99
Item No: B0FK4NTL8K. Aux Item ID: asid-DVD1Uc3jAsAJyAU. Mini Bluetooth...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389800018	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	21.20

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0H149P1ZF. Aux Item ID: asid-TDkE5cnRgzfbtW0. 6 Pack Stress...	09/21/2026	1NGT-GK71-WQKQ	10111061030031089	
AMAZON LE3389900001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	494.95
Item No: B0FPNM72D6. Aux Item ID: asid-tBTJA5Q0RvDmD2m. KOLIBRI Money...	09/21/2026	1DYN-MVK4-YKJM	10111061030031089	
AMAZON LE3390000001	09/23/2026	0008020895	10-3210-610-000-00-000-000-320-0221	637.78
Item No: B07X231V3D. Aux Item ID: asid-v9HnyLubWEier2g. BPURB Witch C...	09/21/2026	1RLT-VWMC-33CP	1032106103200221	
AMAZON LE3390100001	09/23/2026	0008020895	10-1110-610-000-10-000-000-030-0000	19.20
Item No: B00125V10U. Aux Item ID: asid-QY3ML2GFHjt8CWI. Scotch Contra...	09/21/2026	1F1H-GYVR-1VYD	10111061010030	
AMAZON LE3390300001	09/23/2026	0008020895	10-1110-610-000-10-011-000-010-0000	79.49
Item No: B00KMUVX18. Aux Item ID: asid-Mp3uGJhg4v70GaX. Mr. Sketch Sc...	09/21/2026	1HL4-NVC7-WQQN	10111061010011010	
AMAZON LE3390500001	09/23/2026	0008020895	10-1233-610-000-10-012-000-065-0000	64.89
Item No: B015DZJ8VI. Aux Item ID: asid-i6ihTfKIGNHCjgE. HOMZ Drawer T...	09/21/2026	1W7W-7GCY-3GPX	10123361010012065	
AMAZON LE3395800001	09/23/2026	0008020895	10-1110-640-000-10-000-000-076-0000	269.64
Item No: 0590441515. Aux Item ID: asid-ovSINIUh4dA0sWd. Coming to Ame...	09/21/2026	1L4G-HRK7-4KKH	10111064010076	
AMAZON LE3394400001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	5.98
Item No: B00006IBO5. Aux Item ID: asid-w6eXjtlHbfjMcTy. EXPO Dry Eras...	09/21/2026	116K-MTNL-1X4F	10111061030031089	
AMAZON LE3394400002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	128.20
Item No: B004AARXB0. Aux Item ID: asid-Q1UA0l64zePISkd. Staples 1" x ...	09/21/2026	116K-MTNL-1X4F	10111061030031089	
AMAZON LE3394400003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	35.90
Item No: B00VRWOHFO. Aux Item ID: asid-2CkaA7ZeDXDVIlf. Staples Paste...	09/21/2026	116K-MTNL-1X4F	10111061030031089	
AMAZON LE3394400004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	10.40

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0DZC53Q82. Aux Item ID: asid-8lvLnZ7vuEAJlL0. Amazon Basics...	09/21/2026	116K-MTNL-1X4F	10111061030031089	
AMAZON LE3394800001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	382.17
Item No: B07VWLGP1C. Aux Item ID: asid-81BB8eYVrUjh7XA. Jumbi Outdoor...	09/21/2026	1V4Q-4CQR-6VYN	10111061030031089	
AMAZON LE3394900001	09/23/2026	0008020895	10-2640-610-000-00-051-000-064-0000	63.72
Item No: B01KOVMFYI. Aux Item ID: asid-xp2KrK5AGXNx0vF. Key-Bak Sidek...	09/21/2026	1KT3-F1T3-4MPG	102640610051064	
AMAZON LE3394900002	09/23/2026	0008020895	10-2640-610-000-00-051-000-064-0000	61.98
Item No: B09LR77RF4. Aux Item ID: asid-uEETKFHjOP9qQ0u. Echo Genuine ...	09/21/2026	1KT3-F1T3-4MPG	102640610051064	
AMAZON LE3395300001	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	10.96
Item No: B072J37ZZD. Aux Item ID: asid-czuQlnwYL0L3CVs. Elmer's Liqui...	09/21/2026	191D-VJ77-PDJC	10111061010017088	
AMAZON LE3395300002	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	41.53
Item No: B0B3LQWHDP. Aux Item ID: asid-D0F7z6HN7fGLNCs. Oxford Loose ...	09/21/2026	191D-VJ77-PDJC	10111061010017088	
AMAZON LE3395300003	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	15.99
Item No: B0B5RCBMW8. Aux Item ID: asid-KoKb12aUdniHRJi. Labelchoice F...	09/21/2026	191D-VJ77-PDJC	10111061010017088	
AMAZON LE3395300004	09/23/2026	0008020895	10-1110-610-000-10-017-000-088-0000	17.44
Item No: B0CQYJVJKR. Aux Item ID: asid-J2XLYwxmB2zKd2K. SFAIH Fine Ti...	09/21/2026	191D-VJ77-PDJC	10111061010017088	
AMAZON LE3395400001	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	12.74
Item No: B079ZV4V3C. Aux Item ID: asid-0jgjsc5DyWzpLta. Amazon Basics...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395400002	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	19.90
Item No: B08G1ZNPKR. Aux Item ID: asid-XnkRVYriTbLnSxV. DMSE Nepal Na...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395400003	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	24.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B08SJRLF5C. Aux Item ID: asid-GZI730hoTCPqJle. Amazon Basics...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395400004	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	9.99
Item No: B0C43816VM. Aux Item ID: asid-Bt1iwwOhCHljZME. Decorably 15 ...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395400005	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	6.64
Item No: B0C4Y1VN9L. Aux Item ID: asid-F5Grq0MmOcTRIhp. AhfuLife Sout...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395400006	09/23/2026	0008020895	10-1110-610-000-30-031-000-031-0000	47.49
Item No: B0G49Z71RT. Aux Item ID: asid-GAivmx1rJxe1Olj. Desk Calendar...	09/21/2026	1L4G-HRK7-HCGD	10111061030031031	
AMAZON LE3395500001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	91.18
Item No: B000PD6A2O. Aux Item ID: asid-GQ7vJ82oXcltZNi. Blue Poster B...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	156.72
Item No: B000VL2RPE. Aux Item ID: asid-7EilNWAJdeNHLPI. Royal Brites ...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	25.98
Item No: B07LFWZ84M. Aux Item ID: asid-nPXpNnqTlezeTpL. Krylon ColorM...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	59.99
Item No: B0DHHL4WYV. Aux Item ID: asid-0Ye4S33wv6Yh92W. White Poster ...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	247.69
Item No: B0DVZ9ZKD8. Aux Item ID: asid-SfzESWGuKU06zl9. 100pcs 18" lo...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	89.34
Item No: B0F36Q59ST. Aux Item ID: asid-kqXtmd6ontvEMA3. Sharpie Perma...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500007	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	47.78

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0G3PPGTP5. Aux Item ID: asid-f9yG2Nj7CMY6M0J. USCNC 15 Pack...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3395500008	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	39.98
Item No: B0G8L2WVQJ. Aux Item ID: asid-WRSGRv2knMtO73A. Scotch Heavy ...	09/21/2026	19TV-HDL1-4LWM	10111061030031089	
AMAZON LE3387000001	09/23/2026	0008020895	10-1233-610-000-10-017-000-065-0000	64.89
Item No: B015DZJ8VI. Aux Item ID: asid-8C4kUcQ1vUM34M6. HOMZ Drawer T...	09/21/2026	133Y-P7YG-J4GL	10123361010017065	
AMAZON LE3387100001	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	12.34
Item No: B0CHDL47GH. Aux Item ID: asid-VACvUE3uOxLbFps. SUNEE 3 Ring ...	09/21/2026	1XH4-QYK9-31HM	1004659999	
AMAZON LE3387200001	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	15.95
Item No: B00RY3ASUS. Aux Item ID: asid-ue4zzWZHpbG9EdJ. Dixie EMS Del...	09/21/2026	19H3-TMP3-DX7J	1004659999	
AMAZON LE3387200002	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	19.99
Item No: B0CK1RN199. Aux Item ID: asid-kqAzblVe7pK2091. SCIAN Dual He...	09/21/2026	19H3-TMP3-DX7J	1004659999	
AMAZON LE3387200003	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	9.99
Item No: B0DWM74RVR. Aux Item ID: asid-NeJZdK4GRoVEnJR. IBSO Women Wa...	09/21/2026	19H3-TMP3-DX7J	1004659999	
AMAZON LE3387200004	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	7.59
Item No: B0FG7QLGF5. Aux Item ID: asid-7v3H5kgbU9zp3E7. Taja Planner ...	09/21/2026	19H3-TMP3-DX7J	1004659999	
AMAZON LE3387200005	09/23/2026	0008020895	10-0465-000-000-00-000-000-000-9999	39.18
Item No: B0GQ55B1VX. Aux Item ID: asid-ZZLWIN3BS9qqLKc. HI-TEC Blaze ...	09/21/2026	19H3-TMP3-DX7J	1004659999	
AMAZON LE3387300001	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	6.15
Item No: B0017D5XO2. Aux Item ID: asid-PIO6Kk5FxMmV5ho. SAKURA Cray-P...	09/21/2026	13V9-34NL-3CT4	10111061010013010	
AMAZON LE3383400001	09/23/2026	0008020895	10-1110-610-000-10-013-000-084-0000	69.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Order ID(s): asid-h0qlfFFmUzu	09/21/2026	1NFK-LPY4-9WGF	10111061010013084	
AMAZON LE3383600001	09/23/2026	0008020895	10-1110-610-000-20-022-000-036-0000	18.89
Order ID(s): asid-bRX5cL4BGmGw	09/21/2026	16X6-P6KF-9NH6	10111061020022036	
AMAZON LE3385200001	09/23/2026	0008020895	10-1110-640-000-10-000-000-076-0000	188.72
Item No: 0374470278. Aux Item ID: asid-uiaRROtms0idJhr. Starry Messen...	09/21/2026	1HLC-K3FL-4DKH	10111064010076	
AMAZON LE3386000001	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	69.40
Item No: B0000AZ735. Aux Item ID: asid-modNnYEZE1VAVLf. 3M Super 77 M...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000002	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	20.97
Item No: B0000DI7Y4. Aux Item ID: asid-INzR8U7OGabMBXf. DASCO PRO 6 P...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000003	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	107.48
Item No: B0006VAJA4. Aux Item ID: asid-sk22db5c3DOMIBf. Minwax Wood F...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000004	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	47.76
Item No: B002YC88SS. Aux Item ID: asid-2kWsgM1sSODKzjn. Devcon 20845 ...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000005	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	101.88
Item No: B0067NNKSS. Aux Item ID: asid-ESs2JRF8lvUnYxw. Norton 02623 ...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000006	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	9.49
Item No: B007QNWC3M. Aux Item ID: asid-C9z6kvoLzl1rJmn. Sharpie Metal...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000007	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	19.99
Item No: B00B4JJTIA. Aux Item ID: asid-BfA7Dg6CtHHD01i. Tenenergy Premi...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000008	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	52.45

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00GI1C7BU. Aux Item ID: asid-OR7u5Sjvi7SAVCK. The Hillman G...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000009	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	29.97
Item No: B00JWU4L3Q. Aux Item ID: asid-eq0oDGkHw7iNMxB. Grip-Rite 114...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000010	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	107.99
Item No: B016NZGL9O. Aux Item ID: asid-u4yuBLoQmEggTz5. DEWALT 20V MA...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000011	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	18.36
Item No: B01DA6X0E8. Aux Item ID: asid-XFWgYQ1v7RPFiO3. Rapid Fuse 70...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000012	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	434.95
Item No: B01M34YA4Z. Aux Item ID: asid-XTZdHJvcckBXmU2. Leland Soda C...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000013	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	153.16
Item No: B071H1X4RB. Aux Item ID: asid-hzrFQ7TVh3Bn2fQ. Gaffer Power ...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000014	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	49.80
Item No: B074MDTWQR. Aux Item ID: asid-jC8dsoXxKzWvvk1. Homax 1012000...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000015	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	67.98
Item No: B078XJGGK8. Aux Item ID: asid-3oHIYNlXN614wuv. Pro Grade - C...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000016	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	35.84
Item No: B07LFWTPZ8. Aux Item ID: asid-Ni0fOsSQvPKcluR. Krylon ColorM...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000017	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	29.97
Item No: B07LFWTSP8. Aux Item ID: asid-qEKCcfx5A51QZD1. Krylon K05588...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000018	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	62.72

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B07LFWTW93. Aux Item ID: asid-T5LmzzLj4slb6EE. Krylon ColorM...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000019	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	8.96
Item No: B07LFWZ84M. Aux Item ID: asid-8OEJfK9SsV5odv9. Krylon ColorM...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000020	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	22.40
Item No: B07LFXGDW3. Aux Item ID: asid-whzkPhjDAhYbkS8. Krylon K05527...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000021	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	78.60
Item No: B07LFYB18X. Aux Item ID: asid-sSXdqDGEIhDY1Fm. Krylon ColorM...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000022	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	17.92
Item No: B07LFYN3NZ. Aux Item ID: asid-AQ9cicLmubBB7Js. Krylon ColorM...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000023	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	17.99
Item No: B08F1FT7SM. Aux Item ID: asid-TxtNAsMD5vlqb5r. Sanding Discs...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000024	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	22.99
Item No: B094N5S8TD. Aux Item ID: asid-Sn3EwnGXmgyKYzA. GASHER 1/4" x...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000025	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	104.24
Item No: B09JZX1FNY. Aux Item ID: asid-TzwDLIb7Eja83mp. 6-Pack of 12 ...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000026	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	19.99
Item No: B0B12LLJ2V. Aux Item ID: asid-CD1cnvoU0WVspow. Shop-Vac 9030...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000027	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	87.68
Item No: B0BY1QMH24. Aux Item ID: asid-mXqZRWXgzchrgTE. Dewalt DCD794...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000028	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	49.06

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0D7CZF1FH. Aux Item ID: asid-GCdTVFmGTA6gv8q. Shop-Vac 9067...	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386000029	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	(3.83)
Shipping	09/21/2026	19Y9-KHC4-C37Q	10111061020021032	
AMAZON LE3386200001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	86.02
Item No: B00006IE0T. Aux Item ID: asid-tz41Yzd5ZEI9Njx. Pacon ArtKraf...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	88.81
Item No: B00006IE1P. Aux Item ID: asid-q124K2aYziQt0wn. Pacon? Spectr...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	64.89
Item No: B0006HXPZO. Aux Item ID: asid-ojpu7g1VVOMnl1m. Pacon Rainbow...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	88.98
Item No: B002XJJTNA. Aux Item ID: asid-g36NuZH227aDPFt. Pacon? Rainbo...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	65.89
Item No: B004E3EE02. Aux Item ID: asid-xUupFn5y6wGmBwn. Pacon 63300 R...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	45.24
Item No: B07R8D1RHS. Aux Item ID: asid-it4II5wuM8E6EZx. Amazon Basics...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200007	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	19.94
Item No: B0D7VCRNLD. Aux Item ID: asid-rT3ZdVQ8opgkYGK. 100 Packs Col...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200008	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	55.78
Item No: B0GL2K4J26. Aux Item ID: asid-gRdn9yeWYQ0roQC. 300 Sheets Ma...	09/21/2026	1LPY-QFWG-3CDC	10111061030031089	
AMAZON LE3386200009	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	39.59

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0GRHDSCT7. Aux Item ID: asid- zRrynuMNWPd7Xop. VOISEN 36 Pac...	09/21/2026	1LPY-QFWG- 3CDC	10111061030031089	
AMAZON LE3386300001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	22.30
Item No: B0D41B8RZQ. Aux Item ID: asid- Qk3TjQesg852wDu. 6 Pack Acryli...	09/21/2026	1RLT-VWMC- 3GCF	10111061030031089	
AMAZON LE3386400001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	5.98
Item No: B00006IBO5. Aux Item ID: asid- aolxu5MjYL9DHFF. EXPO Dry Eras...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400002	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	10.29
Item No: B0013LANKC. Aux Item ID: asid- LHjFesBk1NOC5Ww. Hammermill Co...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400003	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	102.56
Item No: B004AARXB0. Aux Item ID: asid- XDMEbTG3HHkLQvj. Staples 1" x ...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400004	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	25.18
Item No: B01LYHE49W. Aux Item ID: asid- YAqT2TSPQ2hDDEp. Amazon Basics...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400005	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	15.86
Item No: B07TLYTDXF. Aux Item ID: asid- 9hCrljOrmGKVNYV. Amazon Basics...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400006	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	14.99
Item No: B08NTSYT3D. Aux Item ID: asid- VqAGEFsHReQobiK. BIC PrevaGuar...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400007	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	23.99
Item No: B093TJ91WB. Aux Item ID: asid- 3pgWiGf4bsGSKNN. 24 Pack Red P...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400008	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	6.99
Item No: B0BH9DPR6C. Aux Item ID: asid- KIBZMSZ2eo6T8vR. Amazon Basics...	09/21/2026	196F-PMW9- 1L6J	10111061030031089	
AMAZON LE3386400009	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0BMXD83X9. Aux Item ID: asid-UpRn6J1Ok6JWFbZ. 3 Pcs Heavy D...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3386400010	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	17.78
Item No: B0CZJVVKY7. Aux Item ID: asid-phJvOQ8KlzfSjL. 100 Pack 4x6 ...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3386400011	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	11.99
Item No: B0DY6CHQ56. Aux Item ID: asid-HRil4n91Kpq78Mb. Airtight Pop ...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3386400012	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	9.99
Item No: B0FM2HBF3H. Aux Item ID: asid-mWM3pznyt3jSlxX. Marbrasse 2 T...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3386400013	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	13.18
Item No: B0FQTNBQRB. Aux Item ID: asid-747F1ajVeUexZwd. M&G 18 Pads P...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3386400014	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	4.33
Item No: B0GDXSP7B1. Aux Item ID: asid-PXku2XDIP63AG7P. 2 Size Sign H...	09/21/2026	196F-PMW9-1L6J	10111061030031089	
AMAZON LE3400200001	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	(17.60)
Item No: B001GOAIQA. Aux Item ID: asid-W1c1aufGJp1pFqH. Bostitch 5/8 ...	09/22/2026	CM1PYH-64LP-3Y6L	10111061020021032	
AMAZON LE3400200002	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	(17.58)
Item No: B0B3SBJ874. Aux Item ID: asid-cPt6TaQ6sbVzXvA. Expressions 2...	09/22/2026	CM1PYH-64LP-3Y6L	10111061020021032	
AMAZON LE3402900001	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	438.33
Order ID(s): asid-kUEOxYf37QbS	09/22/2026	16CK-NVP1-PXNT	10111061030031036	
AMAZON AP3403000002	09/23/2026	0008020895	10-2840-610-000-00-000-000-078-0000	(69.98)
Credit for Desk Chair	09/22/2026	CM1Y6X-99X9-XKNK	102840610078	
AMAZON AP3403000003	09/23/2026	0008020895	10-2440-610-000-00-000-000-067-0000	15.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Allegra Children's Allergy Medicine		09/22/2026	13RD-6T1T-7L67	102440610067	
AMAZON	AP3400100001	09/23/2026	0008020895	10-1110-610-000-20-021-000-032-0000	(99.96)
Credit for Miniwax Wood Finish		09/22/2026	CM13L6-MFF9-FXR7	10111061020021032	
AMAZON	AP3403000009	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	(11.99)
Credit for Food Storage Container		09/22/2026	19FG0JYQ9-47F9	10111061030031089	
AMAZON	AP3403000010	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	(27.98)
Credit for Craft Organizer		09/22/2026	CM11QM-CYX3-3WPC	10111061020021021	
AMAZON	AP3403000011	09/23/2026	0008020895	10-1110-610-000-10-011-000-082-0000	(7.99)
Credit for Pearl Beads		09/22/2026	CM16G6-1WJM-3WNG	10111061010011082	
AMAZON	AP3403000012	09/23/2026	0008020895	10-1110-610-000-10-011-000-082-0000	(7.99)
Credit for Pearl Beads		09/22/2026	CM1NJG-QPPF-3TCW	10111061010011082	
AMAZON	LE3404800001	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	18.96
Item No: B01ELJHKSA. Aux Item ID: asid-Byzj5RwaNj2wiet. Prang (Former...		09/23/2026	1YVP-DVXT-XTJ1	10111061010013010	
AMAZON	LE3404900001	09/23/2026	0008020895	10-1110-610-000-10-015-000-085-0000	107.94
Item No: B071NP6GFX. Aux Item ID: asid-3vAxGXLeKjrEpd8. Cyber Acousti...		09/23/2026	137H-WVG4-14GX	10111061010015085	
AMAZON	LE3405000001	09/23/2026	0008020895	10-1110-610-000-20-021-000-021-0000	36.99
Item No: B0BHT7X4ZG. Aux Item ID: asid-KILARglYApfH0nF. Zopeal 6 Set ...		09/23/2026	174W-4JGP-1T1Y	10111061020021021	
AMAZON	LE3405100001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	7.99
Item No: B00006IFHD. Aux Item ID: asid-KeL2dU2dw4LJbbh. Sharpie Perma...		09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON	LE3405100002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00006JNK2. Aux Item ID: asid-h0fd8a9IYRzFk2o. EXPO Dry Eras...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	14.98
Item No: B009D9Y6SG. Aux Item ID: asid-MfZxjEBE0tpOaoU. Elmer's Disap...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	44.54
Item No: B00GRTKKKI. Aux Item ID: asid-9y22ICKHQZzMZgX. Miracle-Gro P...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100005	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	72.94
Item No: B00N5IHZOI. Aux Item ID: asid-7Gc0VDs117IVegt. CHEMetrics K...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100006	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	22.28
Item No: B071JM699P. Aux Item ID: asid-8utqygM63U7bOfE. Amazon Basics...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100007	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	27.70
Item No: B0784HCZZY. Aux Item ID: asid-h18VMzEcfcGwxX5. EXPO Whiteboa...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100008	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	6.33
Item No: B07L54B5N3. Aux Item ID: asid-8QYTM2lc60kqyYX. BIC Round Sti...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100009	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	14.06
Item No: B07VZNSYTF. Aux Item ID: asid-Gp0o82liBOV4NAG. Amazon Basics...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100010	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B082XSJT1R. Aux Item ID: asid-YSoQuleJ1FYZK2q. Amazon Basics...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100011	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B0842X4Y7Z. Aux Item ID: asid-9L8UXrHARNmmbTL. Magnetic Dire...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100012	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	48.24

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B086R97282. Aux Item ID: asid-OAFaDtvQBdVMdFD. Amazon Basics...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100013	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	18.99
Item No: B08BHK43BP. Aux Item ID: asid-QhagC6x78zXMYL1. Erasers, Shut...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100014	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	8.80
Item No: B08CYBKJX4. Aux Item ID: asid-AlqED17jz0rLRPc. Amazon Grocer...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100015	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B08QMRQXSX. Aux Item ID: asid-VQpthwrxdpZTtR7. OWLKELA 12 Ro...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100016	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	13.29
Item No: B08VS8ZPB1. Aux Item ID: asid-G5IPk6cgd0QYFDp. Packing Tape ...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100017	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	13.95
Item No: B09NLNRJGW. Aux Item ID: asid-B9wH778MHN2FgrH. Grtard 24 Pac...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100018	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	15.94
Item No: B0BMGSX764. Aux Item ID: asid-oCKXAb0mWehSDwD. BIC Color Cue...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100019	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	22.88
Item No: B0CMKX5TDK. Aux Item ID: asid-FaYrGePbo9DJRxt. EYEGLASSTOR 1...	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405100020	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	4.99
Shipping	09/23/2026	1YWG-K14P-3K1H	10111061030031030	
AMAZON LE3405200001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	7.91
Item No: B072B9VBQ5. Aux Item ID: asid-7Lqnp48RQ2DzRXs. BETCKEY - 2.2...	09/23/2026	1GJC-CCK6-F3G4	10111061030031030	
AMAZON LE3405300001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	3.48

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B000Q5ZGIA. Aux Item ID: asid-AyHrH8I6NAjAvmx. BIC Brite Lin...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	11.78
Item No: B000V7RD1G. Aux Item ID: asid-wfOi4708r6aBS1a. 3M Highland E...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	4.31
Item No: B071JM699B. Aux Item ID: asid-QkWWhfExPPiRiIL. Amazon Basics...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	4.99
Item No: B077K8JVW4. Aux Item ID: asid-SDbHYkRIKNup3VX. Amazon Basics...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300005	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	16.73
Item No: B07VXGD3Y3. Aux Item ID: asid-aCS9aueQ8zGYMqv. Amazon Basics...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300006	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	8.79
Item No: B0879YNTTP. Aux Item ID: asid-CK5jRferteKiEFD. Amazon Basics...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300007	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.49
Item No: B08QMRQXSX. Aux Item ID: asid-ONQ5oNinFlv2QVq. OWLKELA 12 Ro...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300008	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	6.29
Item No: B0CBBZ6DW3. Aux Item ID: asid-AgUmo901dNeqmN5. FeelfunFeathe...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405300009	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	25.64
Item No: B0GV2JKRB1. Aux Item ID: asid-AmJj1EXdbHDDZqh. Ospelelf Desk...	09/23/2026	1YGQ-3J17-PLDG	10111061030031030	
AMAZON LE3405400001	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	5.49
Item No: B07PZT9T42. Aux Item ID: asid-TVUICzUHFjDkCCCh. KISEER Mini N...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400002	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	10.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B08QWZ3Q41. Aux Item ID: asid-tKxJFAYuNJABhEH. Amazon Basics...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400003	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	14.99
Item No: B0C1YW8CQR. Aux Item ID: asid-vcQbBCNrKp5SSoD. JARLINK A5 Me...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400004	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	24.89
Item No: B0D1R95PNP. Aux Item ID: asid-BTx2pV1vnno2UEO. HAIFOTRVA 60 ...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400005	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	8.99
Item No: B0D6R4ZMCV. Aux Item ID: asid-ZJpnEbZCswJADuB. 30 Pack Bulk ...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400006	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	16.90
Item No: B0DYJHCP1V. Aux Item ID: asid-hpwZYQOXbSfonXr. Travel Size B...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400007	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	25.64
Item No: B0F7GJYM65. Aux Item ID: asid-mniinoHD7TVF4Cm. 300 Pack Body...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400008	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	9.99
Item No: B0FRS8412S. Aux Item ID: asid-jSviuRqJ0iM371O. Newppon 800 C...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400009	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	9.99
Item No: B0FWXR23PN. Aux Item ID: asid-bXGFV8gG4yy2htB. Hair Combs Bu...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405400010	09/23/2026	0008020895	10-1231-610-000-30-038-000-065-0000	19.99
Item No: B0G6YSBYZT. Aux Item ID: asid-tzrVglchytqJQ05. 40Pcs Travel ...	09/23/2026	17Q6-RW7C-CYCD	10123161030038065	
AMAZON LE3405500001	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	7.99
Item No: B000RL6G82. Aux Item ID: asid-MpTVQJ7Gu9KSot5. Dare To Dream	09/23/2026	1F3N-9TGM-JH6V	10111064030031024	
AMAZON LE3405500002	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	89.97

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B008IT7AWQ. Aux Item ID: asid- i9pzCLIXdRlXSGb. Literature Re...	09/23/2026	1F3N-9TGM- JH6V	10111064030031024	
AMAZON LE3405500003	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	13.16
Item No: B0D1ZHT2KJ. Aux Item ID: asid- kg5vQlsZrLOLojv. Copa 71 [DVD]	09/23/2026	1F3N-9TGM- JH6V	10111064030031024	
AMAZON LE3405500004	09/23/2026	0008020895	10-1110-640-000-30-031-000-024-0000	20.76
Shipping	09/23/2026	1F3N-9TGM- JH6V	10111064030031024	
AMAZON LE3405700001	09/23/2026	0008020895	10-2360-610-000-00-000-000-070-0000	30.49
Item No: B00006IE2J. Aux Item ID: asid- Gc4nP2BNQ4vRccD. Southworth 40...	09/23/2026	1MVF-CK3D- D471	102360610070	
AMAZON LE3405700002	09/23/2026	0008020895	10-2360-610-000-00-000-000-070-0000	9.18
Item No: B00QSR9URI. Aux Item ID: asid- Z5NH0VDApIXFw1I. Amazon Basics...	09/23/2026	1MVF-CK3D- D471	102360610070	
AMAZON LE3405700003	09/23/2026	0008020895	10-2360-610-000-00-000-000-070-0000	12.37
Item No: B01LYHE49W. Aux Item ID: asid- EhyjgOjfuVUio2Q. Amazon Basics...	09/23/2026	1MVF-CK3D- D471	102360610070	
AMAZON LE3405700004	09/23/2026	0008020895	10-2360-610-000-00-000-000-070-0000	33.19
Item No: B07N34LHQL. Aux Item ID: asid- guOifpKHkStijVs. Stratton Gray...	09/23/2026	1MVF-CK3D- D471	102360610070	
AMAZON LE3405900001	09/23/2026	0008020895	10-2250-640-000-10-015-000-045-0000	13.99
Item No: 0593860306. Aux Item ID: asid- 0dsStBna2gnv1OH. Reach	09/23/2026	1VH3-FRW7- 1N1D	10225064010015045	
AMAZON LE3405900002	09/23/2026	0008020895	10-2250-640-000-10-015-000-045-0000	11.66
Item No: 0744060915. Aux Item ID: asid- V43efVi0zJRxDrd. Disney Pixar ...	09/23/2026	1VH3-FRW7- 1N1D	10225064010015045	
AMAZON LE3405900003	09/23/2026	0008020895	10-2250-640-000-10-015-000-045-0000	11.19
Item No: 0744092639. Aux Item ID: asid- splwUHqO0GNCFBv. Marvel Studio...	09/23/2026	1VH3-FRW7- 1N1D	10225064010015045	
AMAZON LE3407500001	09/23/2026	0008020895	10-2840-610-000-00-000-000-078-0000	14.69

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B07Z9H5H1K. Aux Item ID: asid-H3ksn8mLGyEcrek. trueCABLE Wir...	09/23/2026	1FXN-KWPY-XCF6	102840610078	
AMAZON LE3407600001	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	22.43
Item No: B005CUK20Q. Aux Item ID: asid-7faMWPOM3XbknFO. HERSHEY'S, KI...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407600002	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	27.99
Item No: B07HZ58TSR. Aux Item ID: asid-1z28mxStYVWbVsm. Trident Sugar...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407600003	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	27.99
Item No: B07TRNMCDN. Aux Item ID: asid-u9v7HOCKiCclSbp. SKITTLES & ST...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407600004	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	15.62
Item No: B08MJRDP7D. Aux Item ID: asid-5QCraUBSVVgPbKO. NERDS Gummy C...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407600005	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	14.44
Item No: B0C211FZRC. Aux Item ID: asid-wbzMTIOluWCCxHT. NERDS Gummy C...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407600006	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	31.18
Item No: B0FXWH7CR5. Aux Item ID: asid-t6x6Bm9xMWKRkxK. Gawerk Incln...	09/23/2026	1GT9-F4VM-DVL9	10111061020022081	
AMAZON LE3407700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	4.99
Item No: B00JHKTDQG. Aux Item ID: asid-7rCMp1s0s2xIBUM. Safety 1st El...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700002	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	6.99
Item No: B00LA0T2SK. Aux Item ID: asid-eHeuqJyDpD2NhRH. Roving Cove B...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700003	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	13.29
Item No: B07G5S8614. Aux Item ID: asid-QtFbv8vl4rkSfHv. Favourde 48 P...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700004	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	9.99

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B086Z5B5B5. Aux Item ID: asid-AKQS2oT1Fi42TTa. Roving Cove F...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700005	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	6.79
Item No: B09YM39DKP. Aux Item ID: asid-Msfbj9oBt8USRjg. 8 Pack Corner...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700006	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	37.93
Item No: B0B1PQBL9W. Aux Item ID: asid-LNA5bJrqaUyx0B6. VAVOSPORT Kid...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700007	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	39.97
Item No: B0C4Z39TK9. Aux Item ID: asid-9sCpU0rsOSNDCBL. Chefman XL El...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700008	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	59.98
Item No: B0C99134CR. Aux Item ID: asid-MnY29tkDGfofhZO. Primlect Pott...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700009	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	9.99
Item No: B0CJXFLQV5. Aux Item ID: asid-qel6OMXBBZrNoyA. Duck Brand Fo...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700010	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	32.97
Item No: B0D46PCMFS. Aux Item ID: asid-fWG6XG7NCB5Pxrf. Harwaya Todd...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700011	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	179.99
Item No: B0D62ZTS8Y. Aux Item ID: asid-6wwCky3L7slG2Qa. Glaf Tunnel f...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700012	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	28.49
Item No: B0F4QHFXRZ. Aux Item ID: asid-jnVPsb2AVzQsDOd. 2 Pack Soccer...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3407700013	09/23/2026	0008020895	10-1110-610-000-30-031-000-036-0000	104.99
Item No: B0GWHPNZD7. Aux Item ID: asid-8xRGbFNO0ftxJfU. 6.5FT Climbin...	09/23/2026	1DDR-9K7X-Y1HH	10111061030031036	
AMAZON LE3409000001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	21.59

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B00OQQ05RW. Aux Item ID: asid-SBLeB1HDsPRiGTi. EXPO Dry Eras...	09/23/2026	14DC-NT1Y-K39L	10111061030031030	
AMAZON LE3409000002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	37.99
Item No: B0D22KSM69. Aux Item ID: asid-UclndrAGTT5OQME. Shuttle Art M...	09/23/2026	14DC-NT1Y-K39L	10111061030031030	
AMAZON LE3409000003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	9.99
Item No: B0DPM9D7YL. Aux Item ID: asid-AR8OCjPqbXMoYXM. Ruler, 32 Pac...	09/23/2026	14DC-NT1Y-K39L	10111061030031030	
AMAZON LE3409000004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	24.99
Item No: B0F6V986VB. Aux Item ID: asid-pXfijGIXmLtaeWE. SFAIH Chisel ...	09/23/2026	14DC-NT1Y-K39L	10111061030031030	
AMAZON LE3409100001	09/23/2026	0008020895	10-1233-610-000-20-021-000-065-0000	64.96
Item No: B0C2BRNNNC. Aux Item ID: asid-GoFM5ZwxMDVhaBQ. ZOHAN Kids Ea...	09/23/2026	1GDF-Y6NV-7NHQ	10123361020021065	
AMAZON LE3409200001	09/23/2026	0008020895	10-1110-610-000-30-031-000-089-0000	36.27
Item No: B0CDRCCR4M. Aux Item ID: asid-13SUsrFHDuRb3sY. DIYMAG Magnet...	09/23/2026	1F3N-9TGM-1WP7	10111061030031089	
AMAZON LE3409300001	09/23/2026	0008020895	10-1241-610-000-20-021-000-065-0000	39.50
Item No: B00HA13FD6. Aux Item ID: asid-eVQIAzwy8XrcegP. Staples Multi...	09/23/2026	1GNG-HMH7-J74D	10124161020021065	
AMAZON LE3409400001	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	177.40
Item No: B009SKGELW. Aux Item ID: asid-JU4AXLB67yEOYam. Crescent Lufk...	09/23/2026	1QG3-LQLF-6C9D	10111061030031032	
AMAZON LE3409500001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	21.59
Item No: B08WRK5Y5Q. Aux Item ID: asid-1ralLLOb6jRV22E. EXPO Dry Eras...	09/23/2026	1WY3-DDCL-GCM1	10111061030031030	
AMAZON LE3409500002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	28.98
Item No: B0CJ4M3S5Z. Aux Item ID: asid-vsW2ufI2ntoYr7g. Seajan 48 Pcs...	09/23/2026	1WY3-DDCL-GCM1	10111061030031030	
AMAZON LE3409500003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	36.09

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0DHKZ8XR1. Aux Item ID: asid- lb2JHoDZJG3fz2d. KTRIO Sheet P...	09/23/2026	1WY3-DDCL- GCM1	10111061030031030	
AMAZON LE3409500004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	8.54
Item No: B0FK293FG9. Aux Item ID: asid- Attzl8KxUyLQMFs. (24 Pads) Sti...	09/23/2026	1WY3-DDCL- GCM1	10111061030031030	
AMAZON LE3409500005	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	7.69
Item No: B0H4GX55P3. Aux Item ID: asid- yopryrNZkQtYYdH. Hsoboape Erase...	09/23/2026	1WY3-DDCL- GCM1	10111061030031030	
AMAZON LE3409600001	09/23/2026	0008020895	10-1110-610-000-30-031-000-022-0000	64.36
Item No: 153698440X. Aux Item ID: asid- 4xDai3l0KxPa1Wf. Chop Wood Car...	09/23/2026	1F6X-6KD1- 4WNV	10111061030031022	
AMAZON LE3409700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	179.16
Item No: B086L2KPQF. Aux Item ID: asid- KnGHd96o3nT3PjL. EISCO Premium...	09/23/2026	1WY3-DDCL- 7VY4	10111061030031030	
AMAZON LE3409700002	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	42.99
Item No: B0BLHCJFN8. Aux Item ID: asid- mbjCGXeNi5vofFj. 10PCS Graduat...	09/23/2026	1WY3-DDCL- 7VY4	10111061030031030	
AMAZON LE3409700003	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	49.99
Item No: B0BLHFYXCL. Aux Item ID: asid- 5pTBPhpggIMHoCm. 10PCS Graduat...	09/23/2026	1WY3-DDCL- 7VY4	10111061030031030	
AMAZON LE3409700004	09/23/2026	0008020895	10-1110-610-000-30-031-000-030-0000	13.00
Item No: B0C1YY8DLB. Aux Item ID: asid- hcbwamdqrmRoYSG. HTS HUNTERSKY...	09/23/2026	1WY3-DDCL- 7VY4	10111061030031030	
AMAZON LE3409800001	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	16.29
Item No: B06VSQZ7BY. Aux Item ID: asid- R5MAseMT1CAptCU. Amazon Basics...	09/23/2026	1RLX-VMJX- 1VDP	10111061020022081	
AMAZON LE3409800002	09/23/2026	0008020895	10-1110-610-000-20-022-000-081-0000	10.97
Item No: B075NYWF5P. Aux Item ID: asid- RuCwdALwn3H4n4c. Firbon A4 Pap...	09/23/2026	1RLX-VMJX- 1VDP	10111061020022081	
AMAZON LE3409900001	09/23/2026	0008020895	10-1110-610-000-10-000-000-076-0000	138.72

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B01FKMCNL6. Aux Item ID: asid-2ABUUvxZqx4T2ng. Avery Big Tab...	09/23/2026	1N66-T3PQ-7R41	10111061010076	
AMAZON LE3410000001	09/23/2026	0008020895	10-1110-610-000-10-014-000-010-0000	29.78
Item No: B0F36Q59ST. Aux Item ID: asid-NnQ8YB2mLowBu4U. Sharpie Perma...	09/23/2026	14L7-N3FT-6RDC	10111061010014010	
AMAZON LE3407900001	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	14.69
Item No: B00JKIA6GQ. Aux Item ID: asid-QrWgH1SjRcg9q4F. Bostitch Offi...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3407900002	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	12.37
Item No: B01LYHE49W. Aux Item ID: asid-yr3EMS1wVqHvdag. Amazon Basics...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3407900003	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	7.99
Item No: B074K8ZJ4B. Aux Item ID: asid-5yodnQDK4MKJGaH. Amazon Basics...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3407900004	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	4.88
Item No: B077K8JVW4. Aux Item ID: asid-piydV7hKQMCya0s. Amazon Basics...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3407900005	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	7.99
Item No: B0792PFY49. Aux Item ID: asid-wAC1C6SfECIcGLB. Business Sour...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3407900006	09/23/2026	0008020895	10-1110-610-000-10-014-000-086-0000	11.98
Item No: B079ZV816K. Aux Item ID: asid-K0DjmgG5IpYtug5. Amazon Basics...	09/23/2026	1YCX-P3CL-MCNH	10111061010014086	
AMAZON LE3408000001	09/23/2026	0008020895	10-1110-610-000-10-011-000-082-0000	30.99
Item No: B0H35XRRN6. Aux Item ID: asid-UFSUCf0oMCzoG5O. DLFTUOFULIUDA...	09/23/2026	1YXF-K6HM-N39K	10111061010011082	
AMAZON LE3406800001	09/23/2026	0008020895	10-1110-610-000-10-013-000-010-0000	187.12
Item No: B0BDQN89MH. Aux Item ID: asid-4qe8ixAjgY132pu. feela 170 Pac...	09/23/2026	1V3K-K3G3-4XR4	10111061010013010	
AMAZON LE3408200001	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	39.96

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B09N6NXP4H. Aux Item ID: asid-gUyPUv2gFAEKrkB. AEDIKO 8pcs T...	09/23/2026	1K4N-LMC6-H3VT	10111061030031032	
AMAZON LE3408200002	09/23/2026	0008020895	10-1110-610-000-30-031-000-032-0000	139.98
Item No: B0C38JNKT1. Aux Item ID: asid-HL21BA7DdmQ8XQU. Habow 69pcs P...	09/23/2026	1K4N-LMC6-H3VT	10111061030031032	
AMAZON LE3408600001	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	26.64
Item No: B00006IFIN. Aux Item ID: asid-2645LdEjhVq0zW5. EXPO Dry Eras...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600002	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	19.21
Item No: B00094C6AO. Aux Item ID: asid-cHCeASe4cG2xtDF. Bostitch Offi...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600003	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	11.14
Item No: B071JM699P. Aux Item ID: asid-fzDX1fAVM6a4nyi. Amazon Basics...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600004	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	4.72
Item No: B07LFRDZCZ. Aux Item ID: asid-NaWGZGTTKnLcQHX. Amazon Basics...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600005	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	7.03
Item No: B07VZNSYTF. Aux Item ID: asid-MRooPq1n0w12qUl. Amazon Basics...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600006	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	14.39
Item No: B08K2MGK9R. Aux Item ID: asid-kuKIUx98cHcwGi. Wensdo Wholes...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600007	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	11.90
Item No: B08VBL3HC6. Aux Item ID: asid-mKcxQl6SKdfOrrN. Oxford Binder...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600008	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	15.19
Item No: B0CBRNx4ZN. Aux Item ID: asid-IDTQNjFumey1eh6. Ioukin Dry Er...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600009	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	63.64

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: B0FM8FF4HB. Aux Item ID: asid-RjM29wlbG5PVdpE. SUNEE 3 Inch ...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600010	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	9.99
Item No: B0GY7CGZ85. Aux Item ID: asid-S4uGRKtKwmSW3Op. Metal Stapler...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600011	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	23.51
Item No: B0H2NJVDTX. Aux Item ID: asid-zrBCtdOqVyP1Hdl. Oxford 2 Pock...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408600012	09/23/2026	0008020895	10-1231-610-000-30-031-000-065-0000	25.99
Item No: B0H3KZN76S. Aux Item ID: asid-JsE7MXfUGLfiz6m. Sooez 1 Inch ...	09/23/2026	1WXH-VK74-PG1J	10123161030031065	
AMAZON LE3408700001	09/23/2026	0008020895	10-1110-610-000-30-031-000-022-0000	58.06
Item No: B00008OOVV. Aux Item ID: asid-epugz9RkMSHTzvd. Texas Instrum...	09/23/2026	1FXN-KWPY-FDDG	10111061030031022	
AMAZON LE3408800001	09/23/2026	0008020895	10-2640-610-000-20-022-000-064-0000	24.39
Item No: B0FJ24VMD5. Aux Item ID: asid-LiJtFGxWHKoOdn. Upgraded RB15...	09/23/2026	1GNG-HMH7-17GN	10264061020022064	
AMAZON LE3408400001	09/23/2026	0008020895	10-1110-610-000-10-012-000-029-0000	49.98
Item No: B002NR0742. Aux Item ID: asid-3INj9AZEFXxK8za. Champion Spor...	09/23/2026	1TH9-9VX7-HJJP	10111061010012029	
AMAZON LE3408400002	09/23/2026	0008020895	10-1110-610-000-10-012-000-029-0000	10.63
Item No: B0DSH5V1TT. Aux Item ID: asid-eWMuxkzX8TS79m6. Amazon Basics...	09/23/2026	1TH9-9VX7-HJJP	10111061010012029	
	Order ID: 1	Payment Date: 09/23/2026	Payment Amount:	43,778.96
AMERICHEM LE3349900001	09/23/2026	0008020896	10-2640-432-000-00-000-000-064-0000	2,702.73
INTERNATIONAL INC				
open purchase order for service to custodial	09/19/2026	R048914	102640432064	
AMERICHEM LE3385800001	09/23/2026	0008020896	10-2620-752-000-10-012-000-064-0000	10,677.60
INTERNATIONAL INC				
Advance SC1500 20D REV Stand On Scrubber	09/21/2026	R048923	10262075210012064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

AMERICHEM	LE3385800002	09/23/2026	0008020896	10-2620-752-000-10-013-000-064-0000	10,677.60
INTERNATIONAL INC					
Advance SC1500 20D REV Stand On Scrubber		09/21/2026	R048923	10262075210013064	
AMERICHEM	LE3385800003	09/23/2026	0008020896	10-2620-752-000-20-021-000-064-0000	5,346.20
INTERNATIONAL INC					
Advance ES400 XLP Self-Contained Carpet		09/21/2026	R048923	10262075220021064	
AMERICHEM	LE3385800004	09/23/2026	0008020896	10-2620-752-000-10-038-000-064-0000	808.80
INTERNATIONAL INC					
VL500 55 - 14 Gal Tools: Floor Nozzle w/ Rubber		09/21/2026	R048923	10262075210038064	
AMERICHEM	LE3385800005	09/23/2026	0008020896	10-2620-752-000-10-014-000-064-0000	808.80
INTERNATIONAL INC					
VL500 55 - 14 Gal Tools: Floor Nozzle w/ Rubber		09/21/2026	R048923	10262075210014064	
AMERICHEM	AP3403000013	09/23/2026	0008020896	10-2640-432-000-00-000-000-064-0000	283.26
INTERNATIONAL INC					
Service to custodial equipment		09/22/2026	R048098	102640432064	
AMERICHEM	LE3402900005	09/23/2026	0008020896	10-2640-432-000-00-000-000-064-0000	144.45
INTERNATIONAL INC					
open purchase order for service to custodial		09/22/2026	R049359	102640432064	
AMERICHEM	LE3400400001	09/23/2026	0008020896	10-2640-432-000-00-000-000-064-0000	307.76
INTERNATIONAL INC					
open purchase order for service to custodial		09/22/2026	R047872	102640432064	
AMERICHEM	LE3400500001	09/23/2026	0008020896	10-2640-432-000-00-000-000-064-0000	1,851.25
INTERNATIONAL INC					
open purchase order for service to custodial		09/22/2026	R048967	102640432064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	33,608.45
ANCORA PUBLISHING	LE3376000001	09/23/2026	0008020897	10-1241-610-000-20-021-000-065-0000	963.00
978-1-59909-090-0		09/20/2026	122512	10124161020021065	
ANCORA PUBLISHING	LE3389300001	09/23/2026	0008020897	10-1241-640-000-20-000-000-065-0000	674.10
The Third Quest Student Materials-Logbook Refills		09/21/2026	122511	10124164020065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,637.10
APPLE COMPUTER INC	LE3359800001	09/23/2026	0008020898	10-2840-650-000-00-000-000-078-5300	338.00	
AppleTV 4k		09/19/2026	MD00711497	1028406500785300		
		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	338.00
ATTAINMENT COMPANY INC	LE3388700001	09/23/2026	0008020899	10-1211-610-000-20-022-000-065-0000	733.95	
TE-LA40 - Teaching to Standards: English		09/21/2026	002379	10121161020022065		
		Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	733.95
B & H PHOTO VIDEO	LE3377200001	09/23/2026	0008020900	10-3210-610-000-00-000-000-320-0221	715.94	
Item No: ANMEGA2. Aux Item ID: 2074707.		09/20/2026	246706389	1032106103200221		
B & H PHOTO VIDEO	LE3376300001	09/23/2026	0008020900	10-3210-610-000-00-000-000-320-0221	1,359.80	
Item No: JBLPBSTG320M. Aux Item ID: 2070353.		09/20/2026	246339301	1032106103200221		
B & H PHOTO VIDEO	LE3376300002	09/23/2026	0008020900	10-3210-610-000-00-000-000-320-0221	694.10	
Item No: MAHAMMER88P. Aux Item ID: 2070353.		09/20/2026	246339301	1032106103200221		
B & H PHOTO VIDEO	AP3403000017	09/23/2026	0008020900	10-1110-650-100-30-031-000-024-4091	49.68	
Osmo Pocket 3 Creator Combo		09/22/2026	246774754	101110650100300310244091		
B & H PHOTO VIDEO	LE3408900001	09/23/2026	0008020900	10-2840-650-000-00-000-000-078-5300	133.56	
Item No: OCOMXHDMIIPR. Aux Item ID:		09/23/2026	248014522	1028406500785300		
		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	2,953.08
BACHMAN'S ROOFING BLDG & REMO	LE3351100001	09/23/2026	0008020901	10-2620-431-000-00-071-000-064-0000	230.00	
ROOF LEAK REPAIR - NOT TO EXCEED		09/19/2026	263697000	102620431071064		
BACHMAN'S ROOFING BLDG & REMO	LE3354400001	09/23/2026	0008020901	10-2620-431-000-10-011-000-064-0000	1,124.00	
ROOF LEAK REPAIR - NOT TO EXCEED		09/19/2026	263690218	10262043110011064		
BACHMAN'S ROOFING BLDG & REMO	LE3354500001	09/23/2026	0008020901	10-2620-431-000-30-031-000-064-0000	1,200.00	
ROOF LEAK REPAIR - NOT TO EXCEED		09/19/2026	263696973	10262043130031064		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

BACHMAN'S ROOFING	LE3402900002	09/23/2026	0008020901	10-2620-431-000-10-017-000-064-0000	853.00
BLDG & REMO					
ROOF LEAK REPAIR - NOT TO EXCEED		09/22/2026	264932979	10262043110017064	
BACHMAN'S ROOFING	LE3402900003	09/23/2026	0008020901	10-2620-431-000-20-021-000-064-0000	1,200.00
BLDG & REMO					
ROOF LEAK REPAIR - NOT TO EXCEED		09/22/2026	264921856	10262043120021064	
BACHMAN'S ROOFING	LE3402900004	09/23/2026	0008020901	10-2620-431-000-00-071-000-064-0000	410.00
BLDG & REMO					
ROOF LEAK REPAIR - NOT TO EXCEED		09/22/2026	264413509	102620431071064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	5,017.00
BAND SHOPPE, SUPERIOR	LE3377300001	09/23/2026	0008020902	10-3210-610-000-00-000-000-320-0221	718.00
CHEER, SUPERIOR TEAM					
Flag Poles per quote		09/20/2026	SI246990	1032106103200221	
BAND SHOPPE, SUPERIOR	LE3377300002	09/23/2026	0008020902	10-3210-610-000-00-000-000-320-0221	66.90
CHEER, SUPERIOR TEAM					
Shipping		09/20/2026	SI246990	1032106103200221	
BAND SHOPPE, SUPERIOR	LE3377500001	09/23/2026	0008020902	10-3210-610-000-00-000-000-320-0221	1,625.00
CHEER, SUPERIOR TEAM					
Item 666040 Jarvis 62 inch Marching Band		09/20/2026	SI248112	1032106103200221	
BAND SHOPPE, SUPERIOR	LE3377500002	09/23/2026	0008020902	10-3210-610-000-00-000-000-320-0221	386.45
CHEER, SUPERIOR TEAM					
Shipping		09/20/2026	SI248112	1032106103200221	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,796.35
BATTERIES PLUS BULBS	LE3407800001	09/23/2026	0008020903	10-1110-610-000-30-031-000-032-0000	19.08
#187					
DURPC1604 Procell 9V Alkaline Batteries		09/23/2026	P94475149	10111061030031032	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

BATTERIES PLUS BULBS #187	LE3407800002	09/23/2026	0008020903	10-1110-610-000-30-031-000-032-0000	18.72
DURPC1500 Procell 1.5V Alkaline AA Batteries		09/23/2026	P94475149	10111061030031032	
BATTERIES PLUS BULBS #187	LE3407800003	09/23/2026	0008020903	10-1110-610-000-30-031-000-032-0000	11.76
DURPC2400 Procell 1.5V Alkaline AAA		09/23/2026	P94475149	10111061030031032	
BATTERIES PLUS BULBS #187	LE3407800004	09/23/2026	0008020903	10-1110-610-000-30-031-000-032-0000	15.48
DURPC1300 Procell 1.5V Alkaline D Batteries		09/23/2026	P94475149	10111061030031032	
BATTERIES PLUS BULBS #187	LE3407800005	09/23/2026	0008020903	10-1110-610-000-30-031-000-032-0000	9.56
LITHPC2032 Duracell ProCell 3V 2032 Lithium		09/23/2026	P94475149	10111061030031032	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	74.60
BFPE INTERNATIONAL	AP3403000019	09/23/2026	0008020904	10-2640-432-000-20-022-000-064-0000	41,530.00
PO #2700000159		09/22/2026	3428603	10264043220022064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	41,530.00
BLICK ART MATERIALS	LE3349600001	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	40.30
30457-1016		09/19/2026	8619710	10111061030031021	
BLICK ART MATERIALS	LE3349600002	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	11.27
30482-6796		09/19/2026	8619710	10111061030031021	
BLICK ART MATERIALS	LE3349600003	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	11.27
30482-2026		09/19/2026	8619710	10111061030031021	
BLICK ART MATERIALS	LE3349600004	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	11.27
30482-3066		09/19/2026	8619710	10111061030031021	
BLICK ART MATERIALS	LE3355700001	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-3066		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700002	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	33.81
30482-2026		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700003	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

30482-6796		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700004	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	214.99
30457-1016		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700005	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	17.00
30457-5166		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700006	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	61.89
00717-0489		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700007	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	13.26
00711-5146		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700008	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	13.26
00711-3076		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700009	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	13.26
00711-4326		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3352900001	09/23/2026	0008020905	10-1110-610-000-20-021-000-021-0000	28.76
Item #:00018-1007 Blick Student Tempera Paint -		09/19/2026	8529403	10111061020021021	
BLICK ART MATERIALS	LE3352900002	09/23/2026	0008020905	10-1110-610-000-20-021-000-021-0000	70.57
Utrecht Artists' Acrylic Gel Medium - Gloss Gel		09/19/2026	8529403	10111061020021021	
BLICK ART MATERIALS	LE3352900003	09/23/2026	0008020905	10-1110-610-000-20-021-000-021-0000	24.70
Crescent Matboard Blank Pack - 16" x 20", Arctic		09/19/2026	8529403	10111061020021021	
BLICK ART MATERIALS	LE3352900004	09/23/2026	0008020905	10-1110-610-000-20-021-000-021-0000	68.95
Royal Langnickel Clear Choice Brush Set - Golden		09/19/2026	8529403	10111061020021021	
BLICK ART MATERIALS	LE3353000001	09/23/2026	0008020905	10-1110-610-000-20-021-000-021-0000	145.56
20349-1012		09/19/2026	8600429	10111061020021021	
BLICK ART MATERIALS	LE3359500001	09/23/2026	0008020905	10-1110-610-000-10-012-000-010-0000	36.00
Sharpie Ultra-Fine Point Marker - Black		09/19/2026	8661059	10111061010012010	
BLICK ART MATERIALS	LE3359500002	09/23/2026	0008020905	10-1110-610-000-10-012-000-010-0000	8.39
Learning Resources Primary Shapes Template Set		09/19/2026	8661059	10111061010012010	
BLICK ART MATERIALS	LE3359500003	09/23/2026	0008020905	10-1110-610-000-10-012-000-010-0000	33.29

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Plaid Mod Podge - Gloss Finish, Gallon		09/19/2026	8661059	10111061010012010	
BLICK ART MATERIALS	LE3359500004	09/23/2026	0008020905	10-1110-610-000-10-012-000-010-0000	37.44
Hygloss Book Rings - Silver-tone, Pkg of 50, 1"		09/19/2026	8661059	10111061010012010	
BLICK ART MATERIALS	LE3359500005	09/23/2026	0008020905	10-1110-610-000-10-012-000-010-0000	28.56
Chipboarded - 28"x44" x14-ply		09/19/2026	8661059	10111061010012010	
BLICK ART MATERIALS	LE3355700010	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	19.89
00711-1116		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700011	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	19.89
00711-2046		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700012	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	13.52
30443-5596		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700013	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	208.57
30457-1002		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700014	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-3716		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700015	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	45.08
30482-1156		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700016	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-4076		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700017	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-3196		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700018	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7916		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700019	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-5306		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700020	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-5216		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700021	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

30482-2606		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700022	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7056		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700023	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-2986		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700024	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7246		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700025	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-5206		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700026	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	33.81
30482-1046		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700027	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7226		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700028	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-5106		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700029	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-8696		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700030	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-6596		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700031	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-4066		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700032	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7396		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700033	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-4916		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700034	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-8106		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700035	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

30482-6176		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700036	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-3376		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700037	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-7426		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700038	09/23/2026	0008020905	10-1110-610-000-30-031-000-089-0000	22.54
30482-7846		09/19/2026	8523621	10111061030031089	
BLICK ART MATERIALS	LE3355700039	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-4516		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700040	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	33.81
30482-4926		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700041	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	22.54
30482-6516		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700042	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	70.84
83427-1009		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3355700043	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	13.01
10624-1017		09/19/2026	8523621	10111061030031021	
BLICK ART MATERIALS	LE3385900001	09/23/2026	0008020905	10-1110-610-000-10-017-000-010-0000	18.88
Royal & Langnickel Big Kids' Choice Lil' Grippers		09/21/2026	8667149	10111061010017010	
BLICK ART MATERIALS	LE3385900002	09/23/2026	0008020905	10-1110-610-000-10-017-000-010-0000	26.24
Crayola Crayons - Classpack, Colors of the World,		09/21/2026	8667149	10111061010017010	
BLICK ART MATERIALS	AP3403000016	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	(33.81)
Credit for Gloss Glaze		09/22/2026	CM8605094	10111061030031021	
BLICK ART MATERIALS	AP3403000015	09/23/2026	0008020905	10-1110-610-000-30-031-000-021-0000	(40.30)
Credit for Speeball Underglaze		09/22/2026	CM8605095	10111061030031021	
BLICK ART MATERIALS	LE3406500001	09/23/2026	0008020905	10-1110-610-000-20-022-000-021-0000	85.32
Translucent Tracing Paper 50 sheets 12 x 18		09/23/2026	8657905	10111061020022021	
BLICK ART MATERIALS	LE3407000001	09/23/2026	0008020905	10-1110-610-000-20-022-000-021-0000	23.44

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Orton Small Pyrometric cones		09/23/2026	8720394	10111061020022021	
BLICK ART MATERIALS	LE3407100001	09/23/2026	0008020905	10-1110-610-000-20-022-000-021-0000	23.44
Orton Small Pyrometric Cones 05 Box of 50		09/23/2026	8716789	10111061020022021	
BLICK ART MATERIALS	LE3407200001	09/23/2026	0008020905	10-1110-610-000-20-022-000-021-0000	30.23
Kemper Wire Clay Cutter		09/23/2026	8718243	10111061020022021	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,124.24
BOYS TOWN PRESS	LE3375500001	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	115.00
SKU:56-5EF10		09/20/2026	49251	10124161010015065	
BOYS TOWN PRESS	LE3375500002	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	64.00
SKU:50-505		09/20/2026	49251	10124161010015065	
BOYS TOWN PRESS	LE3375600001	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	34.95
84-053		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3375600002	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	182.00
48-522		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3375600003	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	11.95
66-004		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3375600004	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	7.00
DA-66-004		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3375600005	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	11.95
66-001		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3375600006	09/23/2026	0008020906	10-1241-610-000-10-015-000-065-0000	5.00
DA-66-001		09/20/2026	49252	10124161010015065	
BOYS TOWN PRESS	LE3389600001	09/23/2026	0008020906	10-1241-610-000-10-014-000-065-0000	79.00
SKU: 55-5RJ7		09/21/2026	49331	10124161010014065	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	510.85
CAROLINA BIOLOGICAL	LE3363200005	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	20.28
SUPPLY COM					
872795 Lugol Solution, Laboratory Chemical		09/19/2026	53495370 RI	10111061030031030	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

CAROLINA BIOLOGICAL SUPPLY COM	LE3363200006	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	106.32
313316 Skeletal Muscle Microscope Slides		09/19/2026	53495370 RI	10111061030031030	
CAROLINA BIOLOGICAL SUPPLY COM	LE3363200001	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	126.36
624322 Specimen Forceps, Stainless Steel,		09/19/2026	53495370 RI	10111061030031030	
CAROLINA BIOLOGICAL SUPPLY COM	LE3363200002	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	1,431.89
228396 Carolina's Perfect Solution? Preserved		09/19/2026	53495370 RI	10111061030031030	
CAROLINA BIOLOGICAL SUPPLY COM	LE3363200003	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	806.25
228564 Carolina's Perfect Solution? Preserved Pig		09/19/2026	53495370 RI	10111061030031030	
CAROLINA BIOLOGICAL SUPPLY COM	LE3363200004	09/23/2026	0008020907	10-1110-610-000-30-031-000-030-0000	67.56
972729 Coverslip, Plastic, Pack of 100		09/19/2026	53495370 RI	10111061030031030	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,558.66
CENGAGE LEARNING INC	LE3361000001	09/23/2026	0008020908	10-1110-640-000-30-031-000-053-0000	3,651.98
Cengage curriculum materials		09/19/2026	999103108235	10111064030031053	
CENGAGE LEARNING INC	LE3385300001	09/23/2026	0008020908	10-1110-640-000-30-031-000-053-0000	4,945.07
Cengage curriculum materials		09/21/2026	999103162496	10111064030031053	
Remit ID: 4		Payment Date:	09/23/2026	Payment Amount:	8,597.05
CENTRAL SUSQUEHANNA IU	AP3403000014	09/23/2026	0008020909	10-2840-650-000-00-000-000-078-5402	63,950.00
Software Solutions		09/22/2026	27-C7-0138	1028406500785402	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	63,950.00
CERAMIC SHOP	LE3355600001	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	1,225.00
Standard 553 - dry clay		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600002	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	69.00
Shipping		09/19/2026	53854	10111061030031021	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

CERAMIC SHOP	LE3355600003	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	41.00
SB1066 - Speedball Black Underglaze pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600004	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	30.20
SB1050 - Speedball White Underglaze pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600005	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	17.60
AC27P - C-27 Celadon Storm pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600006	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	17.60
AC60P - C-60 Celadon Marigold pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600007	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	17.60
AC1P - C-1 Celadon Obsidian pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600008	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	96.80
APC57G - PC-57 Smokey Merlot gallon		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600009	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	80.80
APC33BG - PC-33 Iron Lustre Gallon		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600010	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	80.80
APC31G - PC-31 Oatmeal gallon		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600011	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	17.60
APCF18 - PCF-18 Honeydew Flux pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600012	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	18.60
APC61P - PC-61 Textured Amber pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600013	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	18.60
APC63P - PC-63 Cosmic Tea Dust pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600014	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	17.60
APCF36 - PCF-36 Rose Mist Flux		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600015	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	20.00
APC66P - PC-66 Cosmic Oil Spot pint		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600016	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	20.00
APC19BP - PC-19 Moon River pint		09/19/2026	53854	10111061030031021	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

CERAMIC SHOP	LE3355600017	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	80.80
APC17G - PC-17 Honey Flux gallon		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600018	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	51.94
SM12P - SlabMat 12x14, 12pk		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600019	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	18.62
SMHS-SlabMat 14x16		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600020	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	142.50
MEK16 - Mayco Elements Kit, 16oz		09/19/2026	53854	10111061030031021	
CERAMIC SHOP	LE3355600021	09/23/2026	0008020910	10-1110-610-000-30-031-000-021-0000	16.13
MSC9516 - Mayco SC-95 Pinkie Swear 16oz		09/19/2026	53854	10111061030031021	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,098.79
COLT PLUMBING COMPANY	LE3395600001	09/23/2026	0008020911	10-2620-610-000-10-012-000-064-0000	27.59
RH CERAMIC TECK CARTRIDGE		09/21/2026	615923	10262061010012064	
COLT PLUMBING COMPANY	LE3395600002	09/23/2026	0008020911	10-2620-610-000-00-000-000-064-0000	110.36
RH CERAMIC TECK CARTRIDGE		09/21/2026	615923	102620610064	
COLT PLUMBING COMPANY	LE3395600003	09/23/2026	0008020911	10-2620-610-000-10-012-000-064-0000	27.59
LH CERAMIC TECK CARTRIDGE		09/21/2026	615923	10262061010012064	
COLT PLUMBING COMPANY	LE3395600004	09/23/2026	0008020911	10-2620-610-000-00-000-000-064-0000	110.36
LH CERAMIC TECK CARTRIDGE		09/21/2026	615923	102620610064	
COLT PLUMBING COMPANY	LE3395600006	09/23/2026	0008020911	10-2620-610-000-00-000-000-064-0000	(3.53)
DISCOUNT		09/21/2026	615923	102620610064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	272.37
COMMONWEALTH FIRE PROTECTION	LE3378000001	09/23/2026	0008020912	10-2620-431-000-10-017-000-064-0000	1,540.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Install a new 6" butterfly control valve on system #2	09/20/2026	51835	10262043110017064	
COMMONWEALTH FIRE PROTECTION	AP3403000025	09/23/2026	0008020912	10-2620-431-000-10-017-000-064-0000 715.99
Emergency Service Visit		09/22/2026	51995	10262043110017064
COMMONWEALTH FIRE PROTECTION	AP3403000026	09/23/2026	0008020912	10-2620-431-000-20-022-000-064-0000 1,127.85
5 YEAR COMPREHENSIVE SPRINKLER		09/22/2026	51612	10262043120022064
Order ID: 1		Payment Date:	09/23/2026	Payment Amount: 3,383.84
COPE COMPANY	LE3394000001	09/23/2026	0008020913	10-2640-610-000-00-000-000-064-0000 323.05
OPEN PURCHASE ORDER FOR WATER		09/21/2026	INV47487	102640610064
Order ID: 1		Payment Date:	09/23/2026	Payment Amount: 323.05
DELL COMPUTER	LE3358200001	09/23/2026	0008020914	10-2840-650-000-00-000-000-078-5301 213.86
Dell 27 E2725HM		09/19/2026	10888476464	1028406500785301
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount: 213.86
DESIGNS BY KING INC	LE3377600001	09/23/2026	0008020915	10-3210-610-000-00-000-000-320-0221 990.00
Kong Rifle - KKR37BB?Thirty seven and a half		09/20/2026	D-64237	1032106103200221
DESIGNS BY KING INC	LE3377600002	09/23/2026	0008020915	10-3210-610-000-00-000-000-320-0221 126.00
Shipping		09/20/2026	D-64237	1032106103200221
Order ID: 1		Payment Date:	09/23/2026	Payment Amount: 1,116.00
EMBI TEC	LE3378900001	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000 1,344.00
DNA Fingerprinting MiniLab (M3004)		09/20/2026	55019	10111061030031030
EMBI TEC	LE3378900002	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000 536.00
Personalized Medicine: Diagnosing and Targeting		09/20/2026	55019	10111061030031030
EMBI TEC	LE3378900003	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000 268.00
p53 ? Guardian of The Genome Reagent Pack		09/20/2026	55019	10111061030031030
EMBI TEC	LE3378900004	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000 147.00
The Dilution Solution MiniLab (M3013)		09/20/2026	55019	10111061030031030
EMBI TEC	LE3378900005	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000 468.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

The Winston ? MiniOne? Systems Fluorescence	09/20/2026	55019	10111061030031030	
EMBI TEC LE3378900006	09/23/2026	0008020916	10-1110-610-000-30-031-000-030-0000	416.00
BRCA Chronicles: Breast Cancer Genetics	09/20/2026	55019	10111061030031030	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount: 3,179.00
EPS Learning LE3364600001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	250.77
9780838833001 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072432	10124164010065	
EPS Learning LE3364600002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	347.22
9780838833025 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072432	10124164010065	
EPS Learning LE3364600003	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	250.77
9780838833049 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072432	10124164010065	
EPS Learning LE3364600004	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	289.35
9780838833063 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072432	10124164010065	
EPS Learning LE3364600005	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	170.72
shipping	09/19/2026	INV900072432	10124164010065	
EPS Learning LE3364700001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	192.90
9780838833025 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072457	10124164010065	
EPS Learning LE3364700002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	28.94
shipping	09/19/2026	INV900072457	10124164010065	
EPS Learning LE3366000001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	57.87
9780838833025 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072814	10124164010065	
EPS Learning LE3366000002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	57.87
9780838833049 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072814	10124164010065	
EPS Learning LE3366000003	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	270.06
9780838833087 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072814	10124164010065	
EPS Learning LE3366000004	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	77.16
9780838833100 MAKING CONNECTIONS LEVEL	09/19/2026	INV900072814	10124164010065	
EPS Learning LE3366000005	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	69.44
shipping	09/19/2026	INV900072814	10124164010065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

EPS Learning	LE3366100001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	192.90
9780838833001 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	347.22
9780838833025 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100003	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	115.74
9780838833049 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100004	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	192.90
9780838833063 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100005	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	77.16
9780838833087 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100006	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	192.90
9780838833100 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366100007	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	167.82
shipping		09/19/2026	INV900072840	10124164010065	
EPS Learning	LE3366200001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	38.58
9780838833001 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	96.45
9780838833025 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200003	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	192.90
9780838833049 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200004	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	173.61
9780838833063 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200005	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	173.61
9780838833087 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200006	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	289.35
9780838833100 MAKING CONNECTIONS LEVEL		09/19/2026	INV900072824	10124164010065	
EPS Learning	LE3366200007	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	144.68
shipping		09/19/2026	INV900072824	10124164010065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

EPS Learning	LE3367900001	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	121.45
SPIRE NEXT Reading Level C SE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900002	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	121.45
SPIRE NEXT Reading level D SE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900003	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	121.45
SPIRE NEXT Reading Level E SE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900004	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	43.29
SPIRE NEXT Reading Level C TE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900005	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	43.29
SPIRE NEXT Reading Level D TE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900006	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	43.29
SPIRE NEXT Reading level E TE		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3367900007	09/23/2026	0008020917	10-1241-610-000-20-022-000-065-0000	74.13
shipping		09/19/2026	INV900074618	10124161020022065	
EPS Learning	LE3366900001	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	135.03
9780838833063 MAKING CONNECTIONS LEVEL		09/19/2026	#NV900073057	10124164010065	
EPS Learning	LE3366900002	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	154.32
9780838833087 MAKING CONNECTIONS LEVEL		09/19/2026	#NV900073057	10124164010065	
EPS Learning	LE3366900003	09/23/2026	0008020917	10-1241-640-000-10-000-000-065-0000	43.40
shipping		09/19/2026	#NV900073057	10124164010065	
EPS Learning	LE3360800001	09/23/2026	0008020917	10-1241-640-000-20-000-000-065-0000	72.45
Megawords 5		09/19/2026	INV900074451	10124164020065	
EPS Learning	LE3360800002	09/23/2026	0008020917	10-1241-640-000-20-000-000-065-0000	96.45
978-0838833087		09/19/2026	INV900074451	10124164020065	
EPS Learning	LE3360800003	09/23/2026	0008020917	10-1241-640-000-20-000-000-065-0000	96.45
978-0838833100		09/19/2026	INV900074451	10124164020065	
EPS Learning	LE3360800004	09/23/2026	0008020917	10-1241-640-000-20-000-000-065-0000	39.80
shipping		09/19/2026	INV900074451	10124164020065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

		Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	5,665.14
BOYS TOWN PRESS	LE3368400001	09/23/2026	0008020918	10-1241-610-000-10-015-000-065-0000		46.20
SKU:48-019		09/19/2026	49616	10124161010015065		
		Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	46.20
FIELD AND FLOOR FX	LE3379000001	09/23/2026	0008020919	10-3210-610-000-00-000-000-320-0221		748.00
Custom Snake Flag - 84" long x 24" h		09/20/2026	33393	1032106103200221		
FIELD AND FLOOR FX	LE3379000002	09/23/2026	0008020919	10-3210-610-000-00-000-000-320-0221		504.00
Blue - 6ft standard curve		09/20/2026	33393	1032106103200221		
FIELD AND FLOOR FX	LE3379000003	09/23/2026	0008020919	10-3210-610-000-00-000-000-320-0221		724.50
Colored Geo-Pattern - 6ft standard curve		09/20/2026	33393	1032106103200221		
FIELD AND FLOOR FX	LE3379000004	09/23/2026	0008020919	10-3210-610-000-00-000-000-320-0221		180.00
FFX Set-up/Design		09/20/2026	33393	1032106103200221		
		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	2,156.50
FLINN SCIENTIFIC INC	LE3360200001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		610.58
Flinn Scientific Electronic Balance, 120 x 0.001-g		09/19/2026	3307166	10111061030031030		
FLINN SCIENTIFIC INC	LE3374800001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		8.49
#S0447		09/20/2026	3282513	10111061030031030		
FLINN SCIENTIFIC INC	LE3374800002	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		239.94
#AP1493		09/20/2026	3282513	10111061030031030		
FLINN SCIENTIFIC INC	LE3374800003	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		35.88
#AB1013		09/20/2026	3282513	10111061030031030		
FLINN SCIENTIFIC INC	LE3374800004	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		11.99
#B0228		09/20/2026	3282513	10111061030031030		
FLINN SCIENTIFIC INC	LE3374800005	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		9.99
#C0016		09/20/2026	3282513	10111061030031030		
FLINN SCIENTIFIC INC	LE3386700001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		50.99
S0013		09/21/2026	3299984	10111061030031030		
FLINN SCIENTIFIC INC	LE3386700002	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000		129.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

T0015		09/21/2026	3299984	10111061030031030	
FLINN SCIENTIFIC INC	LE3386700003	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	32.28
AP5336		09/21/2026	3299984	10111061030031030	
FLINN SCIENTIFIC INC	LE3386700004	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	36.99
AP1353		09/21/2026	3299984	10111061030031030	
FLINN SCIENTIFIC INC	LE3386700005	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	39.48
GP9178		09/21/2026	3299984	10111061030031030	
FLINN SCIENTIFIC INC	LE3386700006	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	120.98
GP1025		09/21/2026	3299984	10111061030031030	
FLINN SCIENTIFIC INC	LE3386800001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	149.00
L0113		09/21/2026	3302201	10111061030031030	
FLINN SCIENTIFIC INC	LE3410200001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	49.99
AP1278 - Weighing Dishes, Disposable, 3-1/16" x		09/23/2026	3312358	10111061030031030	
FLINN SCIENTIFIC INC	LE3410200002	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	129.98
AP6058- Density Cube Set		09/23/2026	3312358	10111061030031030	
FLINN SCIENTIFIC INC	AP3410300001	09/23/2026	0008020920	10-1110-610-000-30-031-000-030-0000	18.00
Shipping		09/23/2026	3312358	10111061030031030	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	1,673.56
FOLLETT SCHOOL SOLUTIONS INC	LE3356300001	09/23/2026	0008020921	10-2250-650-000-00-000-000-045-0000	13,740.10
Quote No. 7949242. District member service		09/19/2026	1623658	102250650045	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	13,740.10
FOLLETT CONTENT SOLUTIONS, LLC	LE3355100001	09/23/2026	0008020922	10-2250-640-000-10-013-000-045-0000	559.15
Books for the Library - See attached PO		09/19/2026	770901A	10225064010013045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3349400001	09/23/2026	0008020922	10-2250-640-000-10-013-000-045-0000	4,397.75
Books for the Library - See attached PO		09/19/2026	770901	10225064010013045	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

FOLLETT CONTENT SOLUTIONS, LLC	LE3370800001	09/23/2026	0008020922	10-2250-640-000-10-011-000-045-0000	4,055.94
books for CES Library		09/20/2026	770938	10225064010011045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3371000001	09/23/2026	0008020922	10-2250-640-000-10-011-000-045-0000	671.88
books for CES Library		09/20/2026	770938A	10225064010011045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3371200001	09/23/2026	0008020922	10-2250-640-000-10-011-000-045-0000	311.52
books for CES Library		09/20/2026	770938B	10225064010011045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3371400001	09/23/2026	0008020922	10-2250-640-000-10-014-000-045-0000	1,479.30
books for LPC library		09/20/2026	770899	10225064010014045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3372100001	09/23/2026	0008020922	10-2250-640-000-20-021-000-045-0000	1,868.90
Library Books		09/20/2026	777975	10225064020021045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3372300001	09/23/2026	0008020922	10-2250-640-000-20-021-000-045-0000	660.39
Library Books		09/20/2026	777975A	10225064020021045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3385500001	09/23/2026	0008020922	10-2250-640-000-10-017-000-045-0000	3,720.46
Fiction and Nonfiction books for RES		09/21/2026	786957	10225064010017045	
FOLLETT CONTENT SOLUTIONS, LLC	AP3403000020	09/23/2026	0008020922	10-2250-640-000-10-013-000-045-0000	201.34
Books for the library		09/22/2026	770901B	10225064010013045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3403300001	09/23/2026	0008020922	10-2250-640-000-30-031-000-045-0000	2,777.13
Books for the HS library		09/23/2026	777976	102250640300031045	
FOLLETT CONTENT SOLUTIONS, LLC	LE3403600001	09/23/2026	0008020922	10-2250-640-000-10-016-000-045-0000	3,200.70
Books for MES Library		09/23/2026	786959	10225064010016045	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

		Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	23,904.46
FS.COM	LE3360000001	09/23/2026	0008020923	10-2840-650-000-00-000-000-078-5302	245.00	
75296 - 25G SR SFP28 generic		09/19/2026	IN10260819057 9	1028406500785302		
FS.COM	LE3392600001	09/23/2026	0008020923	10-2840-650-000-00-000-000-078-5302	196.00	
75296 - 25G SR SFP28 generic		09/21/2026	IN10260828003 1	1028406500785302		
FS.COM	LE3392600002	09/23/2026	0008020923	10-2840-650-000-00-000-000-078-5302	40.00	
40251 - 10m OM4 LC to LC patch		09/21/2026	IN10260828003 1	1028406500785302		
		Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	481.00
GEORGE ELY ASSOCIATES LLC	AP3381300001	09/23/2026	0008020924	10-1233-610-000-10-012-000-065-0000	296.00	
Shipping		09/19/2026	E-44523	10123361010012065		
GEORGE ELY ASSOCIATES LLC	AP3381300002	09/23/2026	0008020924	10-1233-610-000-10-012-000-065-0000	1,680.00	
Accessible Swing Seat		09/19/2026	E-44523	10123361010012065		
GEORGE ELY ASSOCIATES LLC	LE3367000001	09/23/2026	0008020924	10-2640-610-000-10-017-000-064-0000	3,182.00	
Grid climber and hardware to install		09/19/2026	E-44522	10264061010017064		
		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	5,158.00
GLOBAL EQUIPMENT COMPANY INC	LE3408300001	09/23/2026	0008020925	10-1110-610-000-30-031-000-032-0000	326.89	
Interion by Global Industrial		09/23/2026	124822179	10111061030031032		
		Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	326.89
GOVCONNECTION INC	LE3392200001	09/23/2026	0008020926	10-2840-650-000-00-000-000-078-5302	799.00	
8TB SATA with sled		09/21/2026	77965311	1028406500785302		
GOVCONNECTION INC	LE3383100001	09/23/2026	0008020926	10-1110-610-000-20-021-000-032-0000	3,198.00	
ThinkCentre M7S		09/21/2026	77937162	10111061020021032		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

GOVCONNECTION INC	LE3383300001	09/23/2026	0008020926	10-1110-610-000-20-021-000-032-0000	38,376.00
ThinkCentre M7S		09/21/2026	77950463	10111061020021032	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	42,373.00
GRAINGER	LE3368100001	09/23/2026	0008020927	10-2620-610-000-00-000-000-064-0000	33.00
TITAN PRO Motor Run Capacitor: Oval, 440/370V		09/19/2026	9040524242	102620610064	
GRAINGER	LE3410100001	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	8.74
CONTINENTAL Wedge V-Belt: 3L170, 17 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100002	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	9.29
CONTINENTAL Wedge V-Belt: 3L190, 19 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100003	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	7.83
CONTINENTAL Wedge V-Belt: 3L210, 21 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100004	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	7.77
CONTINENTAL Cogged V-Belt: 4L230, 23 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100005	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	11.92
CONTINENTAL Cogged V-Belt: AX20, 22 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100006	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	55.71
CONTINENTAL Cogged V-Belt: AX44, 46 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100007	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	34.98
CONTINENTAL Cogged V-Belt: AX46, 48 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100008	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	19.09
CONTINENTAL Cogged V-Belt: AX49, 51 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100009	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	17.49
CONTINENTAL Cogged V-Belt: AX50, 52 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100010	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	58.26
CONTINENTAL Cogged V-Belt: AX51, 53 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100011	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	37.32
CONTINENTAL Cogged V-Belt: AX55, 57 in		09/23/2026	9072106314	10262061010013064	
GRAINGER	LE3410100012	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	21.25

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

CONTINENTAL Cogged V-Belt: AX60, 62 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100013	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	49.58
CONTINENTAL Cogged V-Belt: AX67, 69 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100014	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	20.23
CONTINENTAL Cogged V-Belt: BX38, 41 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100015	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	51.22
CONTINENTAL Cogged V-Belt: BX53, 56 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100016	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	26.23
CONTINENTAL Cogged V-Belt: BX54, 57 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100017	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	51.32
CONTINENTAL Cogged V-Belt: BX56, 59 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100018	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	30.48
CONTINENTAL Cogged V-Belt: BX68, 71 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100019	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	31.73
CONTINENTAL Cogged V-Belt: BX71, 74 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100020	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	31.53
CONTINENTAL Cogged V-Belt: BX75, 78 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3410100021	09/23/2026	0008020927	10-2620-610-000-10-013-000-064-0000	40.18
CONTINENTAL Cogged V-Belt: BX82, 85 in	09/23/2026	9072106314	10262061010013064	
GRAINGER LE3403800001	09/23/2026	0008020927	10-2620-610-000-00-000-000-064-0000	127.86
TRITAN Pillow Block Bearing: 1 in Bore, Cast Iron,	09/23/2026	9069322528	102620610064	
GRAINGER LE3404000001	09/23/2026	0008020927	10-2620-610-000-00-000-000-064-0000	187.00
MERSEN Fuse: Class RK5, TRS-R Series, Time-	09/23/2026	9069537885	102620610064	
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	970.01
HAJOCA CORPORATION LE3368200001	09/23/2026	0008020928	10-2620-610-000-00-000-000-064-0000	369.58
SLOAN FLUSHMATE M-101526-F31 503	09/19/2026	SO38995412.00	102620610064	
REPLACEMENT PRESSURE TANK 1.6 GPF-		1		
HAJOCA CORPORATION LE3395700001	09/23/2026	0008020928	10-2620-610-000-30-031-000-064-0000	169.15

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

#2446754		09/21/2026	SO39159925.00	10262061030031064	
GERBER GVP31528 VIPER 1.281.6GPF			1		
HAJOCA CORPORATION	LE3395700002	09/23/2026	0008020928	10-2620-610-000-30-031-000-064-0000	59.60
#2446757		09/21/2026	SO39159925.00	10262061030031064	
GERBER GVP38590 VIPER 1.6GPF TANK 12 IN			1		
HAJOCA CORPORATION	LE3395700003	09/23/2026	0008020928	10-2620-610-000-30-031-000-064-0000	5.54
#58347		09/21/2026	SO39159925.00	10262061030031064	
HERC 90241 JOHNI RING JUMBO HORN WAX			1		
HAJOCA CORPORATION	LE3395700004	09/23/2026	0008020928	10-2620-610-000-30-031-000-064-0000	29.30
#2611289		09/21/2026	SO39159925.00	10262061030031064	
BEMIS 7B1955CT000 ELG OFLC STA PLST ST			1		
HAJOCA CORPORATION	LE3395700005	09/23/2026	0008020928	10-2620-610-000-30-031-000-064-0000	7.65
#987286		09/21/2026	SO39159925.00	10262061030031064	
MAINLINE MLB112DLMF 3/8X7/8X12			1		
	Remit ID: 2	Payment Date:	09/23/2026	Payment Amount:	640.82
HEMPFIELD CAFETERIA	LE3402900010	09/23/2026	0008020929	10-2831-610-000-00-000-000-075-0000	60.00
ACCOUNT					
job fair snacks		09/22/2026	2700000014	102831610075	
HEMPFIELD CAFETERIA	AP3403000069	09/23/2026	0008020929	10-2361-635-000-00-000-000-071-0000	55.50
ACCOUNT					
Teacher Orientation Cookie Social		09/22/2026	2700000016	102361635071	
HEMPFIELD CAFETERIA	AP3403000070	09/23/2026	0008020929	10-2361-635-000-00-000-000-071-0000	110.30
ACCOUNT					
Teacher Orientation Breakfast		09/22/2026	2700000015	102361635071	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	225.80
HILLYARD INC	LE3356900001	09/23/2026	0008020930	10-2620-610-000-30-031-000-064-0000	6,994.41
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061030031064	
HILLYARD INC	LE3356900002	09/23/2026	0008020930	10-2620-610-000-10-011-000-064-0000	301.92
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010011064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

HILLYARD INC	LE3356900003	09/23/2026	0008020930	10-2620-610-000-20-021-000-064-0000	503.19
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061020021064	
HILLYARD INC	LE3356900004	09/23/2026	0008020930	10-2620-610-000-10-012-000-064-0000	1,509.58
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010012064	
HILLYARD INC	LE3356900005	09/23/2026	0008020930	10-2620-610-000-30-038-000-064-0000	603.83
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061030038064	
HILLYARD INC	LE3356900006	09/23/2026	0008020930	10-2620-610-000-10-015-000-064-0000	402.56
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010015064	
HILLYARD INC	LE3356900007	09/23/2026	0008020930	10-2620-610-000-20-022-000-064-0000	301.92
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061020022064	
HILLYARD INC	LE3356900008	09/23/2026	0008020930	10-2620-610-000-10-014-000-064-0000	503.19
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010014064	
HILLYARD INC	LE3356900009	09/23/2026	0008020930	10-2620-610-000-10-016-000-064-0000	1,257.99
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010016064	
HILLYARD INC	LE3356900010	09/23/2026	0008020930	10-2620-610-000-10-017-000-064-0000	503.19
LINER 12-16GAL 24X33 .72MIL BLK 500/CS D		09/19/2026	90245105	10262061010017064	
HILLYARD INC	LE3356900011	09/23/2026	0008020930	10-2620-610-000-10-011-000-064-0000	169.40
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010011064	
HILLYARD INC	LE3356900012	09/23/2026	0008020930	10-2620-610-000-20-021-000-064-0000	282.34
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061020021064	
HILLYARD INC	LE3356900013	09/23/2026	0008020930	10-2620-610-000-10-012-000-064-0000	112.93
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010012064	
HILLYARD INC	LE3356900014	09/23/2026	0008020930	10-2620-610-000-10-013-000-064-0000	705.84
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010013064	
HILLYARD INC	LE3356900015	09/23/2026	0008020930	10-2620-610-000-30-031-000-064-0000	5,646.72
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061030031064	
HILLYARD INC	LE3356900016	09/23/2026	0008020930	10-2620-610-000-30-038-000-064-0000	169.40
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061030038064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

HILLYARD INC	LE3356900017	09/23/2026	0008020930	10-2620-610-000-10-015-000-064-0000	169.40
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010015064	
HILLYARD INC	LE3356900018	09/23/2026	0008020930	10-2620-610-000-20-022-000-064-0000	84.70
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061020022064	
HILLYARD INC	LE3356900019	09/23/2026	0008020930	10-2620-610-000-10-014-000-064-0000	282.34
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010014064	
HILLYARD INC	LE3356900020	09/23/2026	0008020930	10-2620-610-000-10-016-000-064-0000	1,411.68
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010016064	
HILLYARD INC	LE3356900021	09/23/2026	0008020930	10-2620-610-000-10-017-000-064-0000	282.35
LINER 33GAL 33X40 1.25MIL BLK 100/CS		09/19/2026	90245105	10262061010017064	
HILLYARD INC	LE3402900024	09/23/2026	0008020930	10-2640-432-000-00-000-000-064-0000	319.58
open purchase order for service to custodial		09/22/2026	90267185	102640432064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	22,518.46
IXL LEARNING INC	LE3366700001	09/23/2026	0008020931	10-1211-650-000-30-031-000-065-0000	757.50
IXL license		09/19/2026	S594293	10121165030031065	
IXL LEARNING INC	LE3365300001	09/23/2026	0008020931	10-1241-650-000-00-000-000-065-0000	539.00
IXL Subscription Renewal - Math & Language Arts,		09/19/2026	S592956	101241650065	
IXL LEARNING INC	LE3365000001	09/23/2026	0008020931	10-1241-650-000-00-000-000-065-0000	637.50
IXL subscription for Math & Language Arts		09/19/2026	S593139	101241650065	
IXL LEARNING INC	LE3365100001	09/23/2026	0008020931	10-1241-650-000-00-000-000-065-0000	1,619.00
IXL renewal - Math & Language Arts, up to 90		09/19/2026	S592928	101241650065	
IXL LEARNING INC	LE3376700001	09/23/2026	0008020931	10-1211-650-000-20-022-000-065-0000	631.25
IXL - 1 year subscription - Math, Lang Arts and		09/20/2026	S594223	10121165020022065	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	4,184.25
J W PEPPER & SON INC	LE3393900001	09/23/2026	0008020932	10-1110-640-000-10-013-000-019-0000	74.95
Pepper ID 11392625F / Supplier ID MSJG07-3006-		09/21/2026	368751574	10111064010013019	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	74.95
JAMECO ELECTRONICS	LE3358300001	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	1,510.39

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Multimeter kit Jameco Part no.: 2181343	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300002	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	89.50
Jameco Part no.: 2244519 Velleman Blue LED	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300003	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	129.75
Jameco Part no.: 2337887 Velleman Digitally	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300004	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	239.50
Jameco Part no.: 38025 Power Cord 8 Feet AWG	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300005	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	74.90
Jameco Part no.: 2196490 Velleman Happy Face	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300006	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	248.75
Jameco Part no.: 2136999 Velleman Simon Says	09/19/2026	21167377	10111061030031032	
JAMECO ELECTRONICS LE3358300007	09/23/2026	0008020933	10-1110-610-000-30-031-000-032-0000	200.00
Jameco Part no.: 2355087 Velleman White	09/19/2026	21167377	10111061030031032	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount: 2,492.79
KENCOR LLC LE3402900011	09/23/2026	0008020934	10-2620-431-000-10-014-000-064-0000	170.00
PM - 1 CHAIR LIFT - LPC	09/22/2026	INV-609169C	10262043110014064	
KENCOR LLC LE3402900012	09/23/2026	0008020934	10-2620-431-000-10-014-000-064-0000	170.00
PM - 1 ELEVATOR - LPC	09/22/2026	INV-609169C	10262043110014064	
KENCOR LLC LE3402900013	09/23/2026	0008020934	10-2620-431-000-10-011-000-064-0000	170.00
PM - 1 ELEVATOR - CES	09/22/2026	INV-609169C	10262043110011064	
KENCOR LLC LE3402900014	09/23/2026	0008020934	10-2620-431-000-10-012-000-064-0000	170.00
PM - 1 ELEVATOR - EPES	09/22/2026	INV-609169C	10262043110012064	
KENCOR LLC LE3402900015	09/23/2026	0008020934	10-2620-431-000-10-013-000-064-0000	170.00
PM - 1 ELEVATOR - FES	09/22/2026	INV-609169C	10262043110013064	
KENCOR LLC LE3402900016	09/23/2026	0008020934	10-2620-431-000-10-015-000-064-0000	170.00
PM - 1 ELEVATOR - LIC	09/22/2026	INV-609169C	10262043110015064	
KENCOR LLC LE3402900017	09/23/2026	0008020934	10-2620-431-000-10-016-000-064-0000	170.00
PM - 1 ELEVATOR - MES	09/22/2026	INV-609169C	10262043110016064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

KENCOR LLC	LE3402900018	09/23/2026	0008020934	10-2620-431-000-10-017-000-064-0000	170.00
PM - 1 ELEVATOR - RES		09/22/2026	INV-609169C	10262043110017064	
KENCOR LLC	LE3402900019	09/23/2026	0008020934	10-2620-431-000-20-021-000-064-0000	510.00
PM - 2 CHAIR LIFTS - CMS		09/22/2026	INV-609169C	10262043120021064	
KENCOR LLC	LE3402900020	09/23/2026	0008020934	10-2620-431-000-20-022-000-064-0000	170.00
PM - 1 ELEVATOR - LMS		09/22/2026	INV-609169C	10262043120022064	
KENCOR LLC	LE3402900021	09/23/2026	0008020934	10-2620-431-000-30-031-000-064-0000	340.00
PM - 2 ELEVATORS - HS		09/22/2026	INV-609169C	10262043130031064	
KENCOR LLC	LE3402900022	09/23/2026	0008020934	10-2620-431-000-00-041-000-064-0000	170.00
PM - 1 CHAIR LIFT - ADMIN		09/22/2026	INV-609169C	102620431041064	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,550.00
KINGS III OF AMERICA LLC	LE3383800001	09/23/2026	0008020935	10-2620-431-000-10-012-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538280	10262043110012064	
KINGS III OF AMERICA LLC	LE3384000001	09/23/2026	0008020935	10-2620-431-000-10-013-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538281	10262043110013064	
KINGS III OF AMERICA LLC	LE3384200001	09/23/2026	0008020935	10-2620-431-000-10-015-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538282	10262043110015064	
KINGS III OF AMERICA LLC	LE3384400001	09/23/2026	0008020935	10-2620-431-000-10-014-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538283	10262043110014064	
KINGS III OF AMERICA LLC	LE3384600001	09/23/2026	0008020935	10-2620-431-000-10-016-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538284	10262043110016064	
KINGS III OF AMERICA LLC	LE3384800001	09/23/2026	0008020935	10-2620-431-000-10-017-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538285	10262043110017064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

KINGS III OF AMERICA LLC	LE3385000001	09/23/2026	0008020935	10-2620-431-000-20-022-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		09/21/2026	3538287	10262043120022064	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	349.37
KIRCHNERS PEST CONTROL	AP3403000055	09/23/2026	0008020936	10-2690-460-000-20-022-000-064-0000	40.00
Pest treatment LMS		09/22/2026	407189	10269046020022064	
KIRCHNERS PEST CONTROL	AP3403000027	09/23/2026	0008020936	10-2690-460-000-30-031-000-064-0000	90.00
Pest treatment HHS		09/22/2026	407185	10269046030031064	
KIRCHNERS PEST CONTROL	AP3403000028	09/23/2026	0008020936	10-2690-460-000-20-021-000-064-0000	40.00
Pest treatment CMS		09/22/2026	406551	10269046020021064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	170.00
KURTZ BROS	LE3355200001	09/23/2026	0008020937	10-1110-610-000-20-022-000-081-0000	224.10
Item No: 01429. Aux Item ID: 28184-2026-		09/19/2026	28184.01	10111061020022081	
KURTZ BROS	LE3355200002	09/23/2026	0008020937	10-1110-610-000-20-022-000-081-0000	3.99
Item No: 09425. Aux Item ID: 28184-2026-		09/19/2026	28184.01	10111061020022081	
KURTZ BROS	LE3356600001	09/23/2026	0008020937	10-1110-610-000-30-031-000-024-0000	15.50
Item No: 32167. Aux Item ID: 41578-2026-		09/19/2026	41578.01	10111061030031024	
KURTZ BROS	LE3358000001	09/23/2026	0008020937	10-1110-610-000-30-031-000-024-0000	78.96
Item No: 01403. Aux Item ID: 46648-2026-		09/19/2026	46648.00	10111061030031024	
KURTZ BROS	LE3358000002	09/23/2026	0008020937	10-1110-610-000-30-031-000-024-0000	7.75
Item No: 32167. Aux Item ID: 46648-2026-		09/19/2026	46648.00	10111061030031024	
KURTZ BROS	LE3356200001	09/23/2026	0008020937	10-1110-610-000-20-021-000-080-0000	251.49
Item No: 01429. Aux Item ID: 35735-2026-		09/19/2026	35735.01	10111061020021080	
KURTZ BROS	LE3356200002	09/23/2026	0008020937	10-1110-610-000-20-021-000-080-0000	62.00
Item No: 32167. Aux Item ID: 35735-2026-		09/19/2026	35735.01	10111061020021080	
KURTZ BROS	LE3361600001	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	99.33

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 07006. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600002	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	15.50
Item No: 32167. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600003	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	532.80
Item No: 06632. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600004	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	83.68
Item No: 17096. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600005	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	82.48
Item No: 17087. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600006	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	49.98
Item No: 17088. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600007	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	65.10
Item No: 11420. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600008	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	106.40
Item No: 12007. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600009	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	55.12
Item No: 14545. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3361600010	09/23/2026	0008020937	10-1110-610-000-10-017-000-088-0000	40.69
Item No: 14480. Aux Item ID: 29252-2026-	09/19/2026	29252.00	10111061010017088	
KURTZ BROS LE3376600001	09/23/2026	0008020937	10-1241-610-000-30-031-000-065-0000	9.03
Item No: 07006. Aux Item ID: 41902-2026-	09/20/2026	41902.00	10124161030031065	
KURTZ BROS LE3375100001	09/23/2026	0008020937	10-1110-610-000-10-016-000-087-0000	448.20
Item No: 01429. Aux Item ID: 29322-2026-	09/20/2026	29322.01	10111061010016087	
KURTZ BROS LE3374500001	09/23/2026	0008020937	10-1110-610-000-10-013-000-084-0000	28.80
Item No: 99134. Aux Item ID: 48405-2026-	09/20/2026	48405.00	10111061010013084	
KURTZ BROS LE3374500002	09/23/2026	0008020937	10-1110-610-000-10-013-000-084-0000	4.30
Item No: 13002. Aux Item ID: 48405-2026-	09/20/2026	48405.00	10111061010013084	
KURTZ BROS LE3374500003	09/23/2026	0008020937	10-1110-610-000-10-013-000-084-0000	63.84

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 68125. Aux Item ID: 48405-2026-	09/20/2026	48405.00	10111061010013084	
KURTZ BROS LE3374500004	09/23/2026	0008020937	10-1110-610-000-10-013-000-084-0000	13.23
Item No: 17013. Aux Item ID: 48405-2026-	09/20/2026	48405.00	10111061010013084	
KURTZ BROS LE3374500005	09/23/2026	0008020937	10-1110-610-000-10-013-000-084-0000	32.64
Item No: 16003. Aux Item ID: 48405-2026-	09/20/2026	48405.00	10111061010013084	
KURTZ BROS LE3406700001	09/23/2026	0008020937	10-1110-610-000-10-011-000-082-0000	740.00
Item No: 06632. Aux Item ID: 49323-2026-	09/23/2026	51099.00	10111061010011082	
KURTZ BROS LE3407300001	09/23/2026	0008020937	10-1110-610-000-20-021-000-080-0000	156.10
Item No: 01428. Aux Item ID: 50220-2026-	09/23/2026	50220.00	10111061020021080	
KURTZ BROS LE3407300002	09/23/2026	0008020937	10-1110-610-000-20-021-000-080-0000	3.13
Item No: 14480. Aux Item ID: 50220-2026-	09/23/2026	50220.00	10111061020021080	
KURTZ BROS LE3406200001	09/23/2026	0008020937	10-1241-610-000-30-031-000-065-0000	55.93
Item No: 13121. Aux Item ID: 41894-2026-	09/23/2026	51304.00	10124161030031065	
Order ID: 1 Payment Date: 09/23/2026 Payment Amount: 3,330.07				
LA ACADEMIA AP3403000056	09/23/2026	0008020938	10-1110-562-000-10-000-000-069-0000	1,187.70
PARTNERSHIP CHARTE				
Student Tuition July	09/22/2026	9.4.26	10111056210069	
Order ID: 1 Payment Date: 09/23/2026 Payment Amount: 1,187.70				
LAKESHORE LEARNING LE3389200001	09/23/2026	0008020939	10-1241-610-000-10-015-000-065-0000	49.99
MATERIALS FF479	09/21/2026	94156039	10124161010015065	
LAKESHORE LEARNING LE3389200002	09/23/2026	0008020939	10-1241-610-000-10-015-000-065-0000	29.99
MATERIALS PP539	09/21/2026	94156039	10124161010015065	
LAKESHORE LEARNING LE3389200003	09/23/2026	0008020939	10-1241-610-000-10-015-000-065-0000	4.49
MATERIALS DD957	09/21/2026	94156039	10124161010015065	
LAKESHORE LEARNING LE3389200004	09/23/2026	0008020939	10-1241-610-000-10-015-000-065-0000	4.49
MATERIALS				

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Correct The Sentence Daily Journal - grade 5-6		09/21/2026	94156039	10124161010015065	
Order ID: 2		Payment Date:	09/23/2026	Payment Amount:	88.96
LANCASTER AUTO PARTS	LE3402900027	09/23/2026	0008020940	10-2650-610-000-00-000-000-064-0000	9.54
OPEN PURCHASE ORDER FOR VEHICLE		09/22/2026	538422	102650610064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	9.54
LANCASTER LEBANON IU	LE3352000001	09/23/2026	0008020941	10-2840-650-000-00-000-000-078-5402	1,217.00
13					
AnyNode August renewal		09/19/2026	SPO00002186	1028406500785402	
LANCASTER LEBANON IU	AP3403000054	09/23/2026	0008020941	10-1110-550-000-10-014-000-086-0000	175.00
13					
LPC Print Job		09/22/2026	SPO00002650	10111055010014086	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	1,392.00
LJC DISTRIBUTORS	LE3404300001	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	312.00
Super Sorb Instant Absorber, 6 cans per box, 4		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300002	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	118.00
Chase Aerosol Quaternary Disinfectant Spray		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300003	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	125.00
10" Pro Stainless Steel Squeegee with Handle		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300004	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	145.00
18" Pro Stainless Steel Squeegee with Handle		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300005	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	276.00
Workstar 24" x 5" Blue Microfiber Looped End		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300006	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	249.00
Workstar 48" x 5" Blue Microfiber Looped End		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300007	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	142.50
Workstar 60" x 5" Blue Microfiber Looped End		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300008	09/23/2026	0008020942	10-2620-610-000-10-012-000-064-0000	18.50
60" x 5" Metal Dry Mop Frame		09/23/2026	M193N	10262061010012064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

LJC DISTRIBUTORS	LE3404300009	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	216.00
36" Nifty Nabber 96580		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300010	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	118.75
Medium Duty Cellulose Scrub Sponge,		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300011	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	584.00
3M Scotch-Brite Medium Duty Scrub Sponge: 20		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300012	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	408.00
16oz Blue Workhorse Wet Mop Banded & Looped,		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300013	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	342.00
20oz Blue Workhorse Wet Mop Banded & Looped,		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300014	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	63.00
60" Black Clamp Style Wet Mop Handle 7050		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300015	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	61.25
Warehouse Corn Broom 6436		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300016	09/23/2026	0008020942	10-2620-610-000-00-000-000-064-0000	364.00
Dolly for Brute Container FG264000BLA		09/23/2026	M193N	102620610064	
LJC DISTRIBUTORS	LE3404300017	09/23/2026	0008020942	10-2620-610-000-10-016-000-064-0000	264.00
8 gallon Yellow Bucket w/Press, Casters & Lid		09/23/2026	M193N	10262061010016064	
LJC DISTRIBUTORS	LE3404300018	09/23/2026	0008020942	10-2620-610-000-10-016-000-064-0000	100.50
30" Double Red Moss Floor Squeegee 49630		09/23/2026	M193N	10262061010016064	
LJC DISTRIBUTORS	LE3404300019	09/23/2026	0008020942	10-2620-610-000-10-016-000-064-0000	29.00
Dual Surface Blue Polystyrene Deck Scrub Brush		09/23/2026	M193N	10262061010016064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	3,936.50
M. GLOSSER & SONS INC	LE3358700002	09/23/2026	0008020943	10-1110-610-000-30-031-000-032-0000	319.26
85013/24 Tube 1"x1"x16GA 24' cut in half		09/19/2026	0474347	10111061030031032	
M. GLOSSER & SONS INC	LE3358700001	09/23/2026	0008020943	10-1110-610-000-30-031-000-032-0000	251.53
60016/20 HR Strip 1/8 x 3 Cut to 6' lengths + 2'		09/19/2026	0474347	10111061030031032	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	570.79

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

MAGDA COLTA	AP3403000018	09/23/2026	0008020944	10-1110-330-000-10-013-000-084-0000	46.08
Interpreting Services FES 8/31/26		09/22/2026	8.31.26	10111033010013084	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	46.08
MAGIC SCHOOL INC	LE3378300001	09/23/2026	0008020945	10-1110-650-000-00-000-000-076-0000	38,896.00
Magic School Enterprise, Magic School Learning		09/20/2026	7810	101110650076	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	38,896.00
MATH TEACHERS PRESS INC	LE3366600001	09/23/2026	0008020946	10-1241-640-000-10-000-000-065-0000	3,910.00
ARA/B/C20		09/19/2026	00052818	10124164010065	
MATH TEACHERS PRESS INC	LE3366600002	09/23/2026	0008020946	10-1241-640-000-10-000-000-065-0000	265.00
ARATE		09/19/2026	00052818	10124164010065	
MATH TEACHERS PRESS INC	LE3366600003	09/23/2026	0008020946	10-1241-640-000-10-000-000-065-0000	265.00
ARBTE		09/19/2026	00052818	10124164010065	
MATH TEACHERS PRESS INC	LE3366600004	09/23/2026	0008020946	10-1241-640-000-10-000-000-065-0000	265.00
ARCTE		09/19/2026	00052818	10124164010065	
MATH TEACHERS PRESS INC	LE3366600005	09/23/2026	0008020946	10-1241-640-000-10-000-000-065-0000	470.50
shipping		09/19/2026	00052818	10124164010065	
MATH TEACHERS PRESS INC	LE3365200001	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	139.50
IM1 Number Reasoning and Data Activity Books		09/19/2026	00052809	10124164020065	
MATH TEACHERS PRESS INC	LE3365200002	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	167.40
IM2 Fractions Decimals Percents Student Activity		09/19/2026	00052809	10124164020065	
MATH TEACHERS PRESS INC	LE3364100001	09/23/2026	0008020946	10-1241-610-000-10-017-000-065-0000	139.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

FB1-Num, Add & Subt Student Activity Book		09/19/2026	00052811	10124161010017065	
MATH TEACHERS PRESS	LE3364100002	09/23/2026	0008020946	10-1241-610-000-10-017-000-065-0000	139.50
INC					
FB2-Mult & Div Basic Facts Student Activity Book		09/19/2026	00052811	10124161010017065	
MATH TEACHERS PRESS	LE3364100003	09/23/2026	0008020946	10-1241-610-000-10-017-000-065-0000	27.90
INC					
Shipping		09/19/2026	00052811	10124161010017065	
MATH TEACHERS PRESS	LE3364200001	09/23/2026	0008020946	10-1241-610-000-10-013-000-065-0000	55.80
INC					
FB1 -Num, Add & Subt Student Activity Book		09/19/2026	00052812	10124161010013065	
MATH TEACHERS PRESS	LE3364200002	09/23/2026	0008020946	10-1241-610-000-10-013-000-065-0000	69.75
INC					
FB2-Mult & Div, Basics Facts Student Activity Book		09/19/2026	00052812	10124161010013065	
MATH TEACHERS PRESS	LE3364200003	09/23/2026	0008020946	10-1241-610-000-10-013-000-065-0000	12.55
INC					
shipping		09/19/2026	00052812	10124161010013065	
MATH TEACHERS PRESS	LE3364800001	09/23/2026	0008020946	10-1241-610-000-20-022-000-065-0000	400.00
INC					
Moving with Math-		09/19/2026	00052810	10124161020022065	
MATH TEACHERS PRESS	LE3364900001	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	265.05
INC					
IM1-Number, Reasoning and Data Student Activity		09/19/2026	00052808	10124164020065	
MATH TEACHERS PRESS	LE3364900002	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	41.85
INC					
IM2- Fractions, Decimals and Percent Student		09/19/2026	00052808	10124164020065	
MATH TEACHERS PRESS	LE3364900003	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	195.30
INC					
MH1 - Number Sense, Reasoning and Data		09/19/2026	00052808	10124164020065	
MATH TEACHERS PRESS	LE3364900004	09/23/2026	0008020946	10-1241-640-000-20-000-000-065-0000	265.05
INC					

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

MH2 - Fractions & Decimals Student Activity Book	09/19/2026	00052808	10124164020065		
Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	7,094.65
MEDCO SUPPLY COMPANY AP3403000043	09/23/2026	0008020947	10-3250-610-000-30-000-000-061-0702		33.40
Blood Buster	09/22/2026	IN100445941	103250610300610702		
Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	33.40
MENCHEY MUSIC SERVICE LE3358100001 INC	09/23/2026	0008020948	10-1110-610-000-20-000-000-028-0000		271.40
Item #BL1080CFR Hanukkah Song (w/ Clarinet in	09/19/2026	9018868	10111061020028		
MENCHEY MUSIC SERVICE LE3358100002 INC	09/23/2026	0008020948	10-1110-610-000-20-000-000-028-0000		27.99
Item #2605016PZO Groovin' at Christmas Time	09/19/2026	9018868	10111061020028		
MENCHEY MUSIC SERVICE LE3358100003 INC	09/23/2026	0008020948	10-1110-610-000-20-000-000-028-0000		243.80
Item #2605012PAO Groovin' at Christmas Time	09/19/2026	9018868	10111061020028		
MENCHEY MUSIC SERVICE LE3358100004 INC	09/23/2026	0008020948	10-1110-610-000-20-000-000-028-0000		257.60
Item #SBMP1779GIA Long Ago (In the Bleak	09/19/2026	9018868	10111061020028		
MENCHEY MUSIC SERVICE LE3357500001 INC	09/23/2026	0008020948	10-1110-610-000-20-000-000-028-0000		40.00
Hiawatha (Newbold) for string orchestra	09/19/2026	9016032	10111061020028		
Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	840.79
MESSICKS FARM EQUIPMENT LE3402900026	09/23/2026	0008020949	10-2640-610-000-00-000-000-064-0000		9.20
OPEN PURCHASE ORDER FOR PARTS	09/22/2026	MJI3002447	102640610064		
Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	9.20
MHS LE3364500003	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000		330.00
CEF002-CEFI Self Report Forms - online	09/19/2026	SIP00664994	102140650065		
MHS LE3364500001	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000		770.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

CEF003-CEFI Parent Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500002	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	1,925.00
CEF004 - CEFI Teacher Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500004	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	27.50
CEF017 - Spanish CEFI Parent Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500005	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	28.75
CBRS30 - Conners CBRS Parent Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500006	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	57.50
CBRS31 - Conners CBRS Teacher Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500007	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	28.75
CBRS32 - Conners CBRS Self Report Forms -	09/19/2026	SIP00664994	102140650065	
MHS LE3364500008	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	141.75
MAS206 - MASC-2 Parent Forms - online	09/19/2026	SIP00664994	102140650065	
MHS LE3364500009	09/23/2026	0008020950	10-2140-650-000-00-000-000-065-0000	141.75
MAS205 - MASC-2 Self Report Forms - online	09/19/2026	SIP00664994	102140650065	
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	3,451.00
MOORE ENGINEERING COMPANY	AP3403000041	09/23/2026	0008020951	10-4400-330-000-20-022-000-064-0000
Engineering Services		09/22/2026	29394	10440033020022064
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,627.28
MSC INDUSTRIAL	LE3368800001	09/23/2026	0008020952	10-1110-610-000-30-031-000-032-0000
09118266 120 grit blast media 50lb		09/19/2026	71166301	10111061030031032
MSC INDUSTRIAL	LE3354800001	09/23/2026	0008020952	10-1110-610-000-30-031-000-032-0000
39401872 Welded Band saw blade 4' 8 1/2" x 1/2		09/19/2026	70844871	10111061030031032
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	704.08
NIAGARA FILTRATION INC	LE3357200001	09/23/2026	0008020953	10-2620-610-000-30-031-000-064-0000
200P-2020 Panel w metal frame 20x20		09/19/2026	5200	10262061030031064
NIAGARA FILTRATION INC	LE3357200002	09/23/2026	0008020953	10-2620-610-000-10-013-000-064-0000

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

200P1630 POLY PANEL 3 PLY 16X30		09/19/2026	5200	10262061010013064	
NIAGARA FILTRATION INC LE3357200003		09/23/2026	0008020953	10-2620-610-000-10-013-000-064-0000	232.08
200P2430 POLY PANEL 3 PLY 24X30		09/19/2026	5200	10262061010013064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,109.52
NORTHERN SPEECH SERVICES	LE3389700001	09/23/2026	0008020954	10-1225-610-000-10-000-000-065-0000	210.55
KS1002		09/21/2026	1438591	10122561010065	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	210.55
CONCENTRA	AP3403000031	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	603.00
New employee physicals		09/22/2026	519595077	102835330075	
CONCENTRA	AP3403000032	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	213.00
New employee physical		09/22/2026	519565814	102835330075	
CONCENTRA	AP3403000033	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	184.00
New employee physicals		09/22/2026	519565612	102835330075	
CONCENTRA	AP3403000034	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	672.00
New employee physicals		09/22/2026	519538991	102835330075	
CONCENTRA	AP3403000035	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	92.00
New employee physical		09/22/2026	519515017	102835330075	
CONCENTRA	AP3403000036	09/23/2026	0008020955	10-2835-330-000-00-000-000-075-0000	460.00
New employee physicals		09/22/2026	519514413	102835330075	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	2,224.00
OFFICE BASICS INC	LE3352100001	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	15.35
Item No: SAN81803. Aux Item ID: ~~~{ABA6B647-		09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC	LE3352100002	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	12.35
Item No: SAN81505. Aux Item ID: ~~~{ABA6B647-		09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC	LE3352100003	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	1.96
Item No: BSN36552. Aux Item ID: ~~~{ABA6B647-		09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC	LE3352100004	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	1.42

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: BSN36551. Aux Item ID: ~~~{ABA6B647-	09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC LE3352100005	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	0.93
Item No: BSN36550. Aux Item ID: ~~~{ABA6B647-	09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC LE3352100006	09/23/2026	0008020956	10-1442-610-000-30-038-000-060-0000	31.75
Item No: ROA77340. Aux Item ID: ~~~{ABA6B647-	09/19/2026	I-2965773	10144261030038060	
OFFICE BASICS INC LE3351900001	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	74.30
Item No: HAM102269. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900002	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	74.30
Item No: HAM103309. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900003	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	74.30
Item No: HAM103366. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900004	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	74.30
Item No: HAM103382. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900005	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	20.40
Item No: EPIE308. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900006	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	1.18
Item No: CYO510816. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900007	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	52.80
Item No: CYO587708. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900008	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	55.26
Item No: SAN81803. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900009	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	128.44
Item No: SAN81505. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900010	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	190.84
Item No: SAN25025. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900011	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	30.10
Item No: BICMP11. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900012	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	23.04

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: BICGSM609BE. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900013	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	4.82
Item No: MMM845112. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900014	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	39.24
Item No: MMM8452. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900015	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	6.20
Item No: PAP5640115K. Aux Item ID:	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3351900016	09/23/2026	0008020956	10-1110-610-000-20-022-000-081-0000	5.46
Item No: BSN65649. Aux Item ID: ~~~{A6B38651-	09/19/2026	I-2976419	10111061020022081	
OFFICE BASICS INC LE3352400001	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	14.86
Item No: HAM102269. Aux Item ID:	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400002	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	14.86
Item No: HAM103309. Aux Item ID:	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400003	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	14.86
Item No: HAM103366. Aux Item ID:	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400004	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	2.53
Item No: PAC8407. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400005	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	2.70
Item No: PAC6307. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400006	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	7.92
Item No: CYO587708. Aux Item ID:	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400007	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	12.28
Item No: SAN81803. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400008	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	14.68
Item No: SAN25025. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400009	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	3.01
Item No: BICMP11. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400010	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	11.52

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: BICGSM609BE. Aux Item ID:	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400011	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	3.12
Item No: BSN65649. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400012	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	1.96
Item No: BSN36552. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400013	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	0.71
Item No: BSN36551. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400014	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	0.62
Item No: BSN36550. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400015	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	5.98
Item No: BSN65639. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400016	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	2.10
Item No: BSN65638. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3352400017	09/23/2026	0008020956	10-1110-610-000-30-031-000-024-0000	51.52
Item No: PAC2403. Aux Item ID: ~~~{29D73971-	09/19/2026	I-2972483	10111061030031024	
OFFICE BASICS INC LE3354300001	09/23/2026	0008020956	10-1110-610-000-20-021-000-080-0000	1.06
Item No: LLR10110. Aux Item ID: ~~~{BB85858D-	09/19/2026	I-2984772	10111061020021080	
OFFICE BASICS INC LE3355400001	09/23/2026	0008020956	10-1110-610-000-10-011-000-082-0000	105.84
Item No: BSN16514. Aux Item ID:	09/19/2026	I-2984763	10111061010011082	
OFFICE BASICS INC LE3371600001	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	120.63
Item No: MMM570. Aux Item ID: ~~~{88AC8B17-	09/20/2026	I-2967843	10111061010013084	
OFFICE BASICS INC LE3371800001	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	120.63
Item No: MMM570. Aux Item ID: ~~~{88AC8B17-	09/20/2026	I-2975210	10111061010013084	
OFFICE BASICS INC LE3372700001	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	6.04
Item No: PAC9107. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700002	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	6.28
Item No: PACP103043. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700003	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	3.04

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: PAC9103. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700004	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	46.38
Item No: AVE30603. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700005	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	15.12
Item No: BSN32954. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700006	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	24.80
Item No: PAP5640115K. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700007	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.80
Item No: BSN65649. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700008	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	50.40
Item No: AVE05726. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700009	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	154.60
Item No: BSN09953CT. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700010	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	15.68
Item No: BSN36552. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700011	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	4.03
Item No: BSN36550. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700012	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	35.88
Item No: BSN65639. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700013	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	4.20
Item No: BSN65638. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700014	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	28.53
Item No: DIX13040. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700015	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	9.64
Item No: MMM845112. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700016	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	32.64
Item No: EPIE308. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700017	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	228.60

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: ROA77340. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700018	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	360.00
Item No: CYO587722. Aux Item ID:	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700019	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	64.32
Item No: AVE24000. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372700020	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	61.40
Item No: SAN81803. Aux Item ID: ~~~{D32D50BE-	09/20/2026	I-2981183	10111061010017088	
OFFICE BASICS INC LE3372900001	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.43
Item No: HAM103382. Aux Item ID:	09/20/2026	I-2981923	10111061010017088	
OFFICE BASICS INC AP3395900001	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	164.36
Dry Erase Board	09/21/2026	I-260283	10111061010013084	
OFFICE BASICS INC LE3395100001	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	3.10
Item No: BSN36550. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3395100002	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.80
Item No: BSN65649. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3395100003	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.36
Item No: HAM103309. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3395100004	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.36
Item No: HAM103366. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3395100005	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	7.36
Item No: HAM103382. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3395100006	09/23/2026	0008020956	10-1110-610-000-10-017-000-088-0000	14.72
Item No: HAM103341. Aux Item ID: {8F64DBBF-	09/21/2026	I-265790	10111061010017088	
OFFICE BASICS INC LE3385700001	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	172.80
Item No: ASH78002. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700002	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	206.00
Item No: SAN81850. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700003	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	42.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: SAN81803. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700004 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	301.34
Item No: SAN81505. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700005 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	1,390.50
Item No: SAN80003. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700006 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	333.52
Item No: SAN80004. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700007 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	303.20
Item No: SAN80002. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700008 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	864.12
Item No: SAN80001. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700009 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	9.88
Item No: SAN30001B. Aux Item ID: 09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700010 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	10.66
Item No: SAN30003. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700011 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	9.88
Item No: SAN30002B. Aux Item ID: 09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700012 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	8.45
Item No: SAN27009. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700013 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	8.64
Item No: SAN25026B. Aux Item ID: 09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700014 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	7.34
Item No: SAN25025. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700015 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	147.49
Item No: BICMP11. Aux Item ID: ~~~{DB15D66A-09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700016 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	17.28
Item No: BICGSM609BE. Aux Item ID: 09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700017 09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	14.48

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: PAP9530131. Aux Item ID:	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700018	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	23.92
Item No: ITA36177. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700019	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	168.72
Item No: DIX12872. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700020	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	11.44
Item No: AVE74107. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700021	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	16.00
Item No: MMM810341296. Aux Item ID:	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700022	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	9.64
Item No: BSN16461. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700023	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	41.20
Item No: BICWOTAPP11. Aux Item ID:	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700024	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	9.44
Item No: CYO501402. Aux Item ID:	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3385700025	09/23/2026	0008020956	10-1110-610-000-30-031-000-027-0000	824.88
Item No: SAN81045. Aux Item ID: ~~~{DB15D66A-	09/21/2026	I-2975209	10111061030031027	
OFFICE BASICS INC LE3404600001	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	29.64
Item No: SAN81505. Aux Item ID: ~~~{192A985D-	09/23/2026	I-2983793	10111061010013084	
OFFICE BASICS INC LE3404600002	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	1.55
Item No: BSN36550. Aux Item ID: ~~~{192A985D-	09/23/2026	I-2983793	10111061010013084	
OFFICE BASICS INC LE3404600003	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	69.12
Item No: MMM260048A. Aux Item ID:	09/23/2026	I-2983793	10111061010013084	
OFFICE BASICS INC LE3404600004	09/23/2026	0008020956	10-1110-610-000-10-013-000-084-0000	31.04
Item No: MMM260024A. Aux Item ID:	09/23/2026	I-2983793	10111061010013084	
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	7,896.15
ONE STOP ELECTRIC MTR LE3394600001	09/23/2026	0008020957	10-2620-610-000-30-031-000-064-0000	3,293.10
REP INC				

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Cooling tower motor/WEG		09/21/2026	15567	10262061030031064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	3,293.10
PAR INC	LE3375800001	09/23/2026	0008020958	10-2140-610-000-00-000-000-065-0000	215.00
10992-IC - BRIEF2 Parent/Teacher Form i-Admin		09/20/2026	IN-00611178	102140610065	
PAR INC	LE3375800002	09/23/2026	0008020958	10-2140-610-000-00-000-000-065-0000	300.00
10993-II - BRIEF2 Parent/Teacher Form		09/20/2026	IN-00611178	102140610065	
PAR INC	LE3375800003	09/23/2026	0008020958	10-2140-610-000-00-000-000-065-0000	215.00
10994-IC - BRIEF2 Self Report Form i-Admin		09/20/2026	IN-00611178	102140610065	
PAR INC	LE3375800004	09/23/2026	0008020958	10-2140-610-000-00-000-000-065-0000	300.00
10995-II - BRIEF2 Self Report Form Interpretive		09/20/2026	IN-00611178	102140610065	
PAR INC	LE3375800005	09/23/2026	0008020958	10-2140-610-000-00-000-000-065-0000	235.00
12024-IC - BRIEF2 Parent Form Spanish i-Admin		09/20/2026	IN-00611178	102140610065	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,265.00
PENNSYLVANIA CYBER CHARTER SCH	AP3403000048	09/23/2026	0008020959	10-1241-562-000-30-000-000-069-0000	34,345.58
Sp. Ed. Tuition Secondary		09/22/2026	9.3.26	10124156230069	
PENNSYLVANIA CYBER CHARTER SCH	AP3403000049	09/23/2026	0008020959	10-1110-562-000-30-000-000-069-0000	25,441.20
Reg. Ed. Tuition Secondary		09/22/2026	9.3.26	10111056230069	
PENNSYLVANIA CYBER CHARTER SCH	AP3403000050	09/23/2026	0008020959	10-1110-562-000-10-000-000-069-0000	21,806.74
Reg. Ed. Tuition Elementary		09/22/2026	9.3.26	10111056210069	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	81,593.52
PERMA BOUND	LE3360600001	09/23/2026	0008020960	10-2250-640-000-10-015-000-045-0000	195.51
LIC Library books		09/19/2026	2043766-02	10225064010015045	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	195.51
PITSCO INC	LE3357000001	09/23/2026	0008020961	10-1110-430-000-20-021-000-032-0000	95.00
Air Tech Scout Wind Tunnel Repair		09/19/2026	26-000013579	10111043020021032	
PITSCO INC	LE3367300001	09/23/2026	0008020961	10-1110-610-000-20-022-000-032-0000	187.50

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Wheel, Lx (Front Wheel) #1S30846		09/19/2026	26-000012597	10111061020022032	
PITSCO INC	LE3367300002	09/23/2026	0008020961	10-1110-610-000-20-022-000-032-0000	59.00
Wheel, Px (Rear Wheel) #1S30848		09/19/2026	26-000012597	10111061020022032	
PITSCO INC	LE3367300003	09/23/2026	0008020961	10-1110-610-000-20-022-000-032-0000	21.42
Shipping cost from Pitsco		09/19/2026	26-000012597	10111061020022032	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	362.92
PODS ENTERPRISES LLC	LE3402900028	09/23/2026	0008020962	10-2640-610-000-10-014-000-064-0000	152.10
MONTHLY RENTAL - JUNE		09/22/2026	PODS01256545 8	10264061010014064	
PODS ENTERPRISES LLC	LE3402900029	09/23/2026	0008020962	10-2640-610-000-10-014-000-064-0000	10.00
CONTAINER ONLY PROTECTION		09/22/2026	PODS01256545 8	10264061010014064	
PODS ENTERPRISES LLC	LE3402900030	09/23/2026	0008020962	10-2640-610-000-10-014-000-064-0000	69.52
INITIAL DELIVER OF POD (2 PODS)		09/22/2026	PODS01250851 6	10264061010014064	
PODS ENTERPRISES LLC	LE3402900031	09/23/2026	0008020962	10-2640-610-000-10-014-000-064-0000	192.72
MONTHLY RENTAL OF POD 2ND		09/22/2026	PODS01250851 6	10264061010014064	
PODS ENTERPRISES LLC	LE3402900032	09/23/2026	0008020962	10-2640-610-000-10-014-000-064-0000	10.00
CONTAINER ONLY - PROTECTION		09/22/2026	PODS01250851 6	10264061010014064	
Remit ID: 2		Payment Date:	09/23/2026	Payment Amount:	434.34
PREMIUM KING LLC	LE3394500001	09/23/2026	0008020963	10-1110-610-000-30-031-000-089-0000	360.00
Promotional Products-250 Red/250 Black		09/21/2026	22778	10111061030031089	
PREMIUM KING LLC	LE3394500002	09/23/2026	0008020963	10-1110-610-000-30-031-000-089-0000	96.00
Set up fee		09/21/2026	22778	10111061030031089	
PREMIUM KING LLC	LE3394500003	09/23/2026	0008020963	10-1110-610-000-30-031-000-089-0000	15.00
Shipping		09/21/2026	22778	10111061030031089	
PREMIUM KING LLC	LE3394500004	09/23/2026	0008020963	10-1110-610-000-30-031-000-089-0000	25.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Promotional Products-O Rings	09/21/2026	22778	10111061030031089		
Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	496.00	
PRO ED INC LE3363800001	09/23/2026	0008020964	10-2140-610-000-00-000-000-065-0000	213.00	
13020 - CTONI-2 Examiner Record Forms (25)	09/19/2026	3133961	102140610065		
PRO ED INC LE3363800002	09/23/2026	0008020964	10-2140-610-000-00-000-000-065-0000	68.00	
12593 - PTONI Examiner Record Forms (25)	09/19/2026	3133961	102140610065		
PRO ED INC LE3363800003	09/23/2026	0008020964	10-2140-610-000-00-000-000-065-0000	160.10	
14827 - SAED-3 Rating Scales (25)	09/19/2026	3133961	102140610065		
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	441.10	
PRODUCTION EXPRESS INC LE3377000001	09/23/2026	0008020965	10-2220-432-000-00-000-000-078-5304	208.81	
Trouble-shooting, Maintenance and Parts to	09/20/2026	29946	1022204320785304		
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	208.81	
RAINBOW PRINTING LE3377100001	09/23/2026	0008020966	10-1110-610-000-30-031-000-089-0000	712.80	
Student/Staff Parking Tags for 26-27 s/y	09/20/2026	00163582	10111061030031089		
Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	712.80	
REALLY GOOD STUFF LLC LE3361700001	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	47.90	
168279	09/19/2026	9251680	10124161010011065		
REALLY GOOD STUFF LLC LE3375900001	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	69.98	
Vocabulary Journals - Primary12 journals	09/20/2026	9263598	10124161010011065		
REALLY GOOD STUFF LLC LE3375900002	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	59.98	
Really Good Stuff Stretch a Sentence Jopurnals -	09/20/2026	9263598	10124161010011065		
REALLY GOOD STUFF LLC LE3375900003	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	17.99	
EZC Strips - Return Sweep - 30 strips	09/20/2026	9263598	10124161010011065		

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

REALLY GOOD STUFF LLC	LE3375700001	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	34.99
166592		09/20/2026	9253738	10124161010011065	
REALLY GOOD STUFF LLC	LE3375700002	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	34.99
165610		09/20/2026	9253738	10124161010011065	
REALLY GOOD STUFF LLC	LE3375700003	09/23/2026	0008020967	10-1241-610-000-10-011-000-065-0000	29.99
172345		09/20/2026	9253738	10124161010011065	
REALLY GOOD STUFF LLC	LE3389100001	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	20.99
158751		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100002	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	15.99
Multiples Posters Set		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100003	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	46.99
Gallon Measurement Set		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100004	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	34.99
165700		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100005	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	23.99
163508		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100006	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	29.99
308387		09/21/2026	9253736	10124161010017065	
REALLY GOOD STUFF LLC	LE3389100007	09/23/2026	0008020967	10-1241-610-000-10-017-000-065-0000	14.99
162012		09/21/2026	9253736	10124161010017065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

	Remit ID: 1	Payment Date:	09/23/2026		Payment Amount:	483.75
RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	LE3366300001	09/23/2026	0008020968	10-1241-650-000-00-000-000-065-0000		2,443.00
2025 SMARTS Workshop		09/19/2026	SMARTS	101241650065		
RESEARCH INSTITUTE FOR LEARNING AND DEVELOPMENT	LE3366300002	09/23/2026	0008020968	10-1241-650-000-00-000-000-065-0000		5,425.00
SMARTS CONNECT HS single user		09/19/2026	SMARTS	101241650065		
	Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	7,868.00
RESPONDUS INC	LE3377800001	09/23/2026	0008020969	10-1110-650-000-00-000-000-076-0000		4,545.00
Unlimited use of LockDown Browser across the		09/20/2026	50-47973	101110650076		
	Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	4,545.00
RISTENBATT VACUUM CLEANER SERVICE INC	LE3402900025	09/23/2026	0008020970	10-2640-432-000-00-041-000-064-0000		69.90
open purchase order for service to custodial		09/22/2026	96392	102640432041064		
RISTENBATT VACUUM CLEANER SERVICE INC	LE3400700001	09/23/2026	0008020970	10-2640-432-000-00-041-000-064-0000		49.95
open purchase order for service to custodial		09/22/2026	96354	102640432041064		
	Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	119.85
RIVER VALLEY LANDSCAPES	LE3356100001	09/23/2026	0008020971	10-2630-490-000-10-011-000-064-0000		4,400.00
Mulch - Engineered Wood Fiber - 80 CY		09/19/2026	13413	10263049010011064		
	Order ID: 1	Payment Date:	09/23/2026		Payment Amount:	4,400.00
RIVERSIDE ASSESSMENTS LLC	LE3368900001	09/23/2026	0008020972	10-2140-650-000-00-000-000-065-0000		7,141.09
2001557 -WJV-Unlimited Subscription		09/19/2026	INV284591	102140650065		
	Remit ID: 1	Payment Date:	09/23/2026		Payment Amount:	7,141.09
ROHRERS QUARRY INC	LE3400900001	09/23/2026	0008020973	10-2650-433-000-00-000-000-064-0000		81.07

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

OPEN PURCHASE ORDER FOR INSPECTIONS	09/22/2026	S41428	102650433064	
ROHRERS QUARRY INC LE3401100001	09/23/2026	0008020973	10-2650-433-000-00-000-000-064-0000	81.07
OPEN PURCHASE ORDER FOR INSPECTIONS	09/22/2026	S41429	102650433064	
ROHRERS QUARRY INC LE3401300001	09/23/2026	0008020973	10-2650-433-000-00-000-000-064-0000	49.50
OPEN PURCHASE ORDER FOR INSPECTIONS	09/22/2026	S41480	102650433064	
ROHRERS QUARRY INC LE3401500001	09/23/2026	0008020973	10-2650-433-000-00-000-000-064-0000	49.50
OPEN PURCHASE ORDER FOR INSPECTIONS	09/22/2026	S41481	102650433064	
ROHRERS QUARRY INC LE3401700001	09/23/2026	0008020973	10-2650-433-000-00-000-000-064-0000	49.50
OPEN PURCHASE ORDER FOR INSPECTIONS	09/22/2026	S41482	102650433064	
Remit ID: 1 Payment Date: 09/23/2026 Payment Amount: 310.64				
SAVVAS LEARNING COMPANY LLC	09/23/2026	0008020974	10-1241-640-000-10-000-000-065-0000	264.20
ISBN-10: 1428441948	09/19/2026	4027571593	10124164010065	
Order ID: 1 Payment Date: 09/23/2026 Payment Amount: 264.20				
SCHAEDLER YESCO LE3394700001	09/23/2026	0008020975	10-2620-610-000-10-011-000-064-0000	744.70
SATCO S8339	09/21/2026	S8512456.001	10262061010011064	
SCHAEDLER YESCO LE3394700002	09/23/2026	0008020975	10-2620-610-000-10-011-000-064-0000	894.23
KSTN KTEB-226-UV-RS-DW-KIT	09/21/2026	S8512456.001	10262061010011064	
SCHAEDLER YESCO AP3403000051	09/23/2026	0008020975	10-2640-610-000-00-000-000-064-0000	(134.37)
Credit for Supplies	09/22/2026	S8342934.007	102640610064	
Order ID: 1 Payment Date: 09/23/2026 Payment Amount: 1,504.56				
SCHOLASTIC INC LE3356800001	09/23/2026	0008020976	10-1110-640-000-20-021-000-024-0000	329.67
Scholastic Scope Magazine	09/19/2026	M7731409	10111064020021024	
SCHOLASTIC INC LE3374700001	09/23/2026	0008020976	10-1110-640-000-30-031-000-030-0000	263.74
Science World Class Subscription (24 magazines)	09/20/2026	M7727200	10111064030031030	
Remit ID: 2 Payment Date: 09/23/2026 Payment Amount: 593.41				
SCHOOL HEALTH CORPORATION	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	117.28

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

1041746		09/19/2026	CINV000441174	10123361010065	
Lysol Disinfecting Wipes, REFILL, 800/ct					
SCHOOL HEALTH CORPORATION	LE3362400002	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	33.99
1040733		09/19/2026	CINV000441174	10123361010065	
School Health Baby Wipes, 12/cs					
SCHOOL HEALTH CORPORATION	LE3362400003	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	39.00
1040767		09/19/2026	CINV000441174	10123361010065	
Vinyl Exam Gloves, 100 bx, 4 Mil, Clear, Smooth,					
SCHOOL HEALTH CORPORATION	LE3390400001	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	203.97
1041664		09/21/2026	CINV000447599	10123361010065	
Lysol Disinfecting Wipes, 6x8, 800/ct bucket					
SCHOOL HEALTH CORPORATION	LE3390400002	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	351.84
1041746		09/21/2026	CINV000447599	10123361010065	
Lysol Disinfecting Wipes, Refill, 800 ct					
SCHOOL HEALTH CORPORATION	LE3390400003	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	101.97
1040733		09/21/2026	CINV000447599	10123361010065	
School Health baby Wipes, 12/cs					
SCHOOL HEALTH CORPORATION	LE3390400004	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	84.06
1006102		09/21/2026	CINV000447599	10123361010065	
Purell Hand Sanitizer wipes, Fresh Citrus, 100 ct					
SCHOOL HEALTH CORPORATION	LE3390400005	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	117.00
1040767		09/21/2026	CINV000447599	10123361010065	
Vinyl Exam Gloves, 100 bx, 4 Mil, Clear, Smooth,					

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

SCHOOL HEALTH CORPORATION	LE3390400006	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	117.00
1040768		09/21/2026	CINV000447599	10123361010065	
Vinyl Exam Gloves, 100 bx, 4 Mil, Clear, Smooth,					
SCHOOL HEALTH CORPORATION	LE3390200001	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	67.99
1041664		09/21/2026	CINV000447535	10123361010065	
Lysol Disinfecting Wipes, 6x8, 800ct Bucket					
SCHOOL HEALTH CORPORATION	LE3390200002	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	28.02
1006102		09/21/2026	CINV000447535	10123361010065	
Purell hand Sanitizer Wipes, Fresh Citrus, 100 ct					
SCHOOL HEALTH CORPORATION	LE3390200003	09/23/2026	0008020977	10-1233-610-000-10-000-000-065-0000	39.00
Vinyl Exam Gloves, 100 bx, 4 Mil, Clear, Smooth, Large		09/21/2026	CINV000447535	10123361010065	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	1,301.12
SCHOOL OUTFITTERS LLC	LE3406300001	09/23/2026	0008020978	10-1110-762-000-10-012-000-083-0000	969.64
6200-10 Black Stool - Fixed Height (18" H)		09/23/2026	INV14440516	10111076210012083	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	969.64
SCHOOL SPECIALTY LLC	LE3363300001	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	4.74
Item No: 1387348. Aux Item ID: 1057416974.		09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC	LE3363300002	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	9.58
Item No: 1574770. Aux Item ID: 1057416974.		09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC	LE3363300003	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	11.82
Item No: 067678. Aux Item ID: 1057416974.		09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC	LE3363300004	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	10.39
Item No: 1574768. Aux Item ID: 1057416974.		09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC	LE3363300005	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	5.01

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 084895. Aux Item ID: 1057416974.	09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC LE3363300006	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	16.24
Item No: 1367088. Aux Item ID: 1057416974.	09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC LE3363300007	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	22.48
Item No: 2102326. Aux Item ID: 1057416974.	09/19/2026	208137208692	10111061030031036	
SCHOOL SPECIALTY LLC LE3356500001	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	0.58
Item No: 088708. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500002	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	6.90
Item No: 084889. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500003	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	4.65
Item No: 088713. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500004	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	1.16
Item No: 088706. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500005	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	0.68
Item No: 003351. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500006	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	55.63
Item No: 1594994. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500007	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	13.04
Item No: 015741. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500008	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	4.73
Item No: 1468068. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500009	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	6.90
Item No: 084887. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500010	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	1.94
Item No: 081893. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500011	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	3.42
Item No: 007512. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3356500012	09/23/2026	0008020979	10-1110-610-000-30-031-000-024-0000	5.46

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 088710. Aux Item ID: 1058281032.	09/19/2026	308104902074	10111061030031024	
SCHOOL SPECIALTY LLC LE3355900001	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	5.45
Item No: 299673. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900002	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	15.59
Item No: 1537802. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900003	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	800.40
Item No: 1535940. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900004	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	8.81
Item No: 411467. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900005	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	12.54
Item No: 085597. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900006	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	4.02
Item No: 1327785. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900007	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	12.41
Item No: 085507. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900008	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	3.37
Item No: 1597250. Aux Item ID: 1057419502. C-	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900009	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	5.78
Item No: 1370550. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900010	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	2.27
Item No: 1006284. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355900011	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	8.70
Item No: 1567896. Aux Item ID: 1057419502.	09/19/2026	208137208305	10111061030031036	
SCHOOL SPECIALTY LLC LE3355300001	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	16.44
Item No: 1562437. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300002	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	60.24
Item No: 2215639. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300003	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	114.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 007512. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300004	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	33.27
Item No: 2133751. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300005	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	61.32
Item No: 2013917. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300006	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	32.96
Item No: 1426323. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300007	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	77.44
Item No: 1530191. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3355300008	09/23/2026	0008020979	10-1110-610-000-10-014-000-086-0000	17.48
Item No: 075258. Aux Item ID: 1057545171.	09/19/2026	308104889027	10111061010014086	
SCHOOL SPECIALTY LLC LE3366400001	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	30.12
Item No: 2215639. Aux Item ID: 1058333194.	09/19/2026	208137290688	10124161030031065	
SCHOOL SPECIALTY LLC LE3366400002	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	8.82
Item No: 1466991. Aux Item ID: 1058333194.	09/19/2026	208137290688	10124161030031065	
SCHOOL SPECIALTY LLC LE3366400003	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	4.12
Item No: 1400751. Aux Item ID: 1058333194.	09/19/2026	208137290688	10124161030031065	
SCHOOL SPECIALTY LLC LE3366400004	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	11.95
Item No: FREIGHT. Aux Item ID: 1058333194.	09/19/2026	208137290688	10124161030031065	
SCHOOL SPECIALTY LLC LE3366500001	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	6.52
Item No: 015741. Aux Item ID: 1058375764.	09/19/2026	208137290892	10124161030031065	
SCHOOL SPECIALTY LLC LE3366500002	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	7.00
Item No: 009222. Aux Item ID: 1058375764.	09/19/2026	208137290892	10124161030031065	
SCHOOL SPECIALTY LLC LE3366500003	09/23/2026	0008020979	10-1241-610-000-30-031-000-065-0000	49.36
Item No: 067505. Aux Item ID: 1058375764.	09/19/2026	208137290892	10124161030031065	
SCHOOL SPECIALTY LLC LE3375200001	09/23/2026	0008020979	10-1110-610-000-10-015-000-010-0000	27.94
Item No: 053943. Aux Item ID: 1057523039. Sax	09/20/2026	208137207763	10111061010015010	
SCHOOL SPECIALTY LLC LE3375200002	09/23/2026	0008020979	10-1110-610-000-10-015-000-010-0000	206.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 2149828. Aux Item ID: 1057523039.	09/20/2026	208137207763	10111061010015010	
SCHOOL SPECIALTY LLC LE3375200003	09/23/2026	0008020979	10-1110-610-000-10-015-000-010-0000	220.92
Item No: 081433. Aux Item ID: 1057523039. Sax	09/20/2026	208137207763	10111061010015010	
SCHOOL SPECIALTY LLC LE3374900001	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	4.55
Item No: 088710. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900002	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	246.84
Item No: 1597282. Aux Item ID: 1057527117. C-	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900003	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	13.50
Item No: 1500600. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900004	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	399.60
Item No: 008148. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900005	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	60.64
Item No: 1467043. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900006	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	86.38
Item No: 1467042. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900007	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	7.62
Item No: 077276. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900008	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	7.28
Item No: 088712. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900009	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	231.24
Item No: 1597273. Aux Item ID: 1057527117. C-	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900010	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	62.35
Item No: 1500601. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900011	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	52.03
Item No: 1468068. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900012	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	199.50
Item No: 007512. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900013	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	573.30

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 007521. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900014	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	1.55
Item No: 088713. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900015	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	7.00
Item No: 088714. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900016	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	156.40
Item No: 017670. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900017	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	45.00
Item No: 007542. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900018	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	732.26
Item No: 1597272. Aux Item ID: 1057527117. C-	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3374900019	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	95.88
Item No: 2215641. Aux Item ID: 1057527117.	09/20/2026	208137193567	10111061010013084	
SCHOOL SPECIALTY LLC LE3375000001	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	18.69
Item No: 1354267. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000002	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	166.89
Item No: 1594994. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000003	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	20.70
Item No: 084890. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000004	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	4.65
Item No: 088713. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000005	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	14.91
Item No: 085327. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000006	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	50.89
Item No: 027285. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000007	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	26.10
Item No: 088706. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000008	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	5.60

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 088714. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000009	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	6.90
Item No: 084892. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000010	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	14.73
Item No: 1333731. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000011	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	39.92
Item No: 085279. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000012	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	1.98
Item No: 020874. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000013	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	2.85
Item No: 088724. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000014	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	2.85
Item No: 088727. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000015	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	11.73
Item No: 017670. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000016	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	13.04
Item No: 015741. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000017	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	103.11
Item No: 1333729. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000018	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	3.64
Item No: 088712. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000019	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	8.30
Item No: 088711. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000020	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	4.84
Item No: 201200. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000021	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	90.00
Item No: 007542. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000022	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	631.56

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 007512. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000023	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	118.72
Item No: 2143929. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3375000024	09/23/2026	0008020979	10-1110-610-000-10-017-000-088-0000	142.08
Item No: 1403528. Aux Item ID: 1057646201.	09/20/2026	308104887002	10111061010017088	
SCHOOL SPECIALTY LLC LE3378400001	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	77.08
Item No: 1597273. Aux Item ID: 1058919771. C-	09/20/2026	208137511339	10111061010013084	
SCHOOL SPECIALTY LLC LE3378400002	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	9.30
Item No: 088713. Aux Item ID: 1058919771.	09/20/2026	208137511339	10111061010013084	
SCHOOL SPECIALTY LLC LE3386900001	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	0.68
Item No: 003351. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900002	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	9.12
Item No: 007512. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900003	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	14.68
Item No: 015792. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900004	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	19.08
Item No: 2102223. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900005	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	4.74
Item No: 086360. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900006	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	4.74
Item No: 086358. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3386900007	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	14.68
Item No: 015789. Aux Item ID: 1058887588.	09/21/2026	308104953529	10111061020021080	
SCHOOL SPECIALTY LLC LE3393800001	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	88.20
Item No: 008418. Aux Item ID: 1059298462.	09/21/2026	208137619396	10111061010013084	
SCHOOL SPECIALTY LLC LE3393800002	09/23/2026	0008020979	10-1110-610-000-10-013-000-084-0000	37.50
Item No: 007542. Aux Item ID: 1059298462.	09/21/2026	208137619396	10111061010013084	
SCHOOL SPECIALTY LLC LE3388500001	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	4.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 088711. Aux Item ID: 1057389917.	09/21/2026	208137207944	10111061030031036	
SCHOOL SPECIALTY LLC LE3388500002	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	14.73
Item No: 1333729. Aux Item ID: 1057389917.	09/21/2026	208137207944	10111061030031036	
SCHOOL SPECIALTY LLC LE3388500003	09/23/2026	0008020979	10-1110-610-000-30-031-000-036-0000	14.73
Item No: 1333731. Aux Item ID: 1057389917.	09/21/2026	208137207944	10111061030031036	
SCHOOL SPECIALTY LLC LE3396000001	09/23/2026	0008020979	10-1110-610-000-10-014-000-013-0000	103.92
Item No: 082263. Aux Item ID: 1059310614.	09/21/2026	208137619462	10111061010014013	
SCHOOL SPECIALTY LLC LE3406900001	09/23/2026	0008020979	10-1110-610-000-20-022-000-021-0000	933.60
Item No: 457577. Aux Item ID: 1059051183. Sax	09/23/2026	208137603293	10111061020022021	
SCHOOL SPECIALTY LLC LE3406400001	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	95.28
Item No: 2162054. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400002	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	41.91
Item No: 077402. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400003	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	42.48
Item No: 1512578. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400004	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	8.05
Item No: 084985. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400005	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	13.44
Item No: 084465. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400006	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	27.03
Item No: 1369743. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400007	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	47.16
Item No: 1481990. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400008	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	69.28
Item No: 1530187. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400009	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	14.10
Item No: 321841. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400010	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	12.36

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Item No: 1272202. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400011	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	14.02
Item No: 027232. Aux Item ID: 1058833799. BIC	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400012	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	31.80
Item No: 1593068. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400013	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	155.20
Item No: 059442. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400014	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	207.30
Item No: 1272639. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400015	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	41.91
Item No: 077401. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400016	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	12.47
Item No: 1500603. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400017	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	51.98
Item No: 1571898. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400018	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	61.34
Item No: 2005525. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400019	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	7.99
Item No: 1583439. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400020	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	44.20
Item No: 245332. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3406400021	09/23/2026	0008020979	10-1110-610-000-30-031-000-031-0000	11.37
Item No: 1500602. Aux Item ID: 1058833799.	09/23/2026	308104958711	10111061030031031	
SCHOOL SPECIALTY LLC LE3408500001	09/23/2026	0008020979	10-1110-610-000-20-021-000-080-0000	284.40
Item No: 1277261. Aux Item ID: 1059400156.	09/23/2026	208137638075	10111061020021080	
Remit ID: 4	Payment Date:	09/23/2026	Payment Amount:	9,185.38
SHERWIN WILLIAMS LE3360400001	09/23/2026	0008020980	10-2620-610-000-00-000-000-064-0000	57.75

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		09/19/2026	5560317220082 102620610064 6		
SHERWIN WILLIAMS	LE3394200001	09/23/2026	0008020980	10-2620-610-000-00-000-000-064-0000	142.61
OPEN PURCHASE ORDER FOR PAINT, PRODUCTS AND SUPPLIES		09/21/2026	7983314227082 102620610064 6		
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	200.36
SIGNS & TAGS LLC	LE3355800001	09/23/2026	0008020981	10-1110-610-000-30-031-000-036-0000	70.00
car rider visor sign pack of 50 - yellow item #7575		09/19/2026	735	10111061030031036	
SIGNS & TAGS LLC	LE3355800002	09/23/2026	0008020981	10-1110-610-000-30-031-000-036-0000	70.00
Car visor sign pack of 50 Red item 7575		09/19/2026	735	10111061030031036	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	140.00
SLP NOW	LE3366800001	09/23/2026	0008020982	10-1225-650-000-10-000-000-065-0000	2,189.00
renewal of 11 subscriptions		09/19/2026	INV-3271	10122565010065	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	2,189.00
SLP TOOLKIT LLC	LE3376800001	09/23/2026	0008020983	10-1225-650-000-10-000-000-065-0000	900.00
SLP Toolkit Subscriptions w/SDPA		09/20/2026	8186	10122565010065	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	900.00
SPORTSMAN'S	LE3392100001	09/23/2026	0008020984	10-3250-610-000-30-000-000-061-0705	1,158.00
Item: 41-100HS		09/21/2026	117388	103250610300610705	
SPORTSMAN'S	LE3392100002	09/23/2026	0008020984	10-3250-610-000-30-000-000-061-0705	24.72
Freight		09/21/2026	117388	103250610300610705	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,182.72
STA OF PENNSYLVANIA INC	AP3403000042	09/23/2026	0008020985	10-2720-513-000-00-000-000-066-0000	121,191.03
July 2026 ESY Transportation		09/22/2026	28394141	102720513066	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	121,191.03
STEVE WEISS MUSIC	LE3376200001	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	220.00
REM-KS-0614-00		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200002	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	300.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

REM-KL-1214-SA		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200003	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	114.00
REM-PS-0306-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200004	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	21.00
REM-PS-0310-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200005	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	44.00
REM-PS-0312-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200006	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	96.00
REM-PS-0313-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200007	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	75.00
REM-PS-0314-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200008	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	69.90
SW-SP-14B		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200009	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	96.00
PEA-AL93A		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200010	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	24.00
PEA-PDS105		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200011	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	378.00
PEA-CXBB1/B		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200012	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	92.00
REM-BR-1216-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200013	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	96.00
REM-BR-1218-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200014	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	102.00
REM-BR-1220-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200015	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	118.00
RREM-BR-1224-MP		09/20/2026	INV1461889.1	1032106103200221	
STEVE WEISS MUSIC	LE3376200016	09/23/2026	0008020986	10-3210-610-000-00-000-000-320-0221	142.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

REM-BR-1228-MP		09/20/2026	INV1461889.1	1032106103200221	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,987.90
SUPER DUPER PUBLICATION	LE3388800001	09/23/2026	0008020987	10-1225-610-000-10-016-000-065-0000	67.95
LPT-3 Elementary Record Forms (qty.20)		09/21/2026	3074627A	10122561010016065	
SUPER DUPER PUBLICATION	LE3388900001	09/23/2026	0008020987	10-1225-610-000-10-000-000-065-0000	271.00
LST4370		09/21/2026	3074641A	10122561010065	
SUPER DUPER PUBLICATION	LE3389000001	09/23/2026	0008020987	10-1225-610-000-10-000-000-065-0000	34.98
SEA78		09/21/2026	3074642A	10122561010065	
SUPER DUPER PUBLICATION	LE3389000002	09/23/2026	0008020987	10-1225-610-000-10-000-000-065-0000	34.95
KIT789		09/21/2026	3074642A	10122561010065	
SUPER DUPER PUBLICATION	LE3389000003	09/23/2026	0008020987	10-1225-610-000-10-000-000-065-0000	39.95
BK371		09/21/2026	3074642A	10122561010065	
SUPER DUPER PUBLICATION	LE3389000004	09/23/2026	0008020987	10-1225-610-000-10-000-000-065-0000	69.95
GB235		09/21/2026	3074642A	10122561010065	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	518.78
THYSSENKRUPP ENGINEERED PLASTI	LE3367700001	09/23/2026	0008020988	10-1110-610-000-20-022-000-032-0000	476.40
1/8" Clear Acrylic Sheets 2'x4' (PLFLR29100)		09/19/2026	4108406550	10111061020022032	
THYSSENKRUPP ENGINEERED PLASTI	LE3367700002	09/23/2026	0008020988	10-1110-610-000-20-022-000-032-0000	6.32
Energy Surcharge		09/19/2026	4108406550	10111061020022032	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	482.72
TOSHIBA FINANCIAL SERVICES	AP3403000068	09/23/2026	0008020989	10-5140-913-000-00-000-000-072-0000	21,100.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Printing Services		09/22/2026	598250182	105140913072	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	21,100.00
TRANE COMPANY	LE3395000001	09/23/2026	0008020990	10-2620-610-000-20-022-000-064-0000	774.66
MOT09585		09/21/2026	22540397	10262061020022064	
TRANE COMPANY	LE3395000002	09/23/2026	0008020990	10-2620-610-000-20-022-000-064-0000	35.00
FREIGHT		09/21/2026	22540397	10262061020022064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	809.66
TRIANGLE COMMUNICATIONS INC	LE3357900001	09/23/2026	0008020991	10-2660-650-000-00-000-000-079-5402	872.00
SL300		09/19/2026	0227334-IN	1026606500795402	
TRIANGLE COMMUNICATIONS INC	LE3357900002	09/23/2026	0008020991	10-2660-650-000-00-000-000-079-5402	63.00
SL300 charger		09/19/2026	0227334-IN	1026606500795402	
TRIANGLE COMMUNICATIONS INC	LE3402900042	09/23/2026	0008020991	10-2660-650-000-00-000-000-079-5402	52.00
SL300 charger		09/22/2026	0227790-IN	1026606500795402	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	987.00
TYLER TECHNOLOGIES INC	AP3403000057	09/23/2026	0008020992	10-2840-650-000-00-000-000-078-5402	21,013.00
EduLink Annual Fees		09/22/2026	CI100-00321830	1028406500785402	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	21,013.00
UNITED REFRIGERATION INC	LE3402900043	09/23/2026	0008020993	10-2640-610-000-00-000-000-064-0000	149.62
OPEN PURCHASE ORDER FOR HVAC PARTS		09/22/2026	21202715-00	102640610064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	149.62
VERITIV OPERATING COMPANY	LE3350900001	09/23/2026	0008020994	10-2620-610-000-10-014-000-064-0000	93.75
facial tissue, Tork TF 67 10A		09/19/2026	2126452	10262061010014064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

VERITIV OPERATING COMPANY	LE3402900033	09/23/2026	0008020994	10-2620-610-000-10-017-000-064-0000	(35.45)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010017064	
VERITIV OPERATING COMPANY	LE3402900034	09/23/2026	0008020994	10-2620-610-000-10-016-000-064-0000	(106.34)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010016064	
VERITIV OPERATING COMPANY	LE3402900035	09/23/2026	0008020994	10-2620-610-000-20-022-000-064-0000	(70.89)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061020022064	
VERITIV OPERATING COMPANY	LE3402900036	09/23/2026	0008020994	10-2620-610-000-10-015-000-064-0000	(70.89)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010015064	
VERITIV OPERATING COMPANY	LE3402900037	09/23/2026	0008020994	10-2620-610-000-30-038-000-064-0000	(62.02)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061030038064	
VERITIV OPERATING COMPANY	LE3402900038	09/23/2026	0008020994	10-2620-610-000-10-013-000-064-0000	(44.29)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010013064	
VERITIV OPERATING COMPANY	LE3402900039	09/23/2026	0008020994	10-2620-610-000-20-021-000-064-0000	(88.61)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061020021064	
VERITIV OPERATING COMPANY	LE3402900040	09/23/2026	0008020994	10-2620-610-000-10-011-000-064-0000	(53.16)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010011064	
VERITIV OPERATING COMPANY	LE3402900041	09/23/2026	0008020994	10-2620-610-000-10-014-000-064-0000	(62.08)
facial tissue, Tork TF 67 10A		09/22/2026	CM2197199	10262061010014064	
VERITIV OPERATING COMPANY	LE3401900001	09/23/2026	0008020994	10-2620-610-000-10-014-000-064-0000	196.05
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010014064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

VERITIV OPERATING COMPANY	LE3401900002	09/23/2026	0008020994	10-2620-610-000-10-011-000-064-0000	167.89
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010011064	
VERITIV OPERATING COMPANY	LE3401900003	09/23/2026	0008020994	10-2620-610-000-20-021-000-064-0000	279.81
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061020021064	
VERITIV OPERATING COMPANY	LE3401900004	09/23/2026	0008020994	10-2620-610-000-10-013-000-064-0000	139.91
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010013064	
VERITIV OPERATING COMPANY	LE3401900005	09/23/2026	0008020994	10-2620-610-000-30-038-000-064-0000	195.87
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061030038064	
VERITIV OPERATING COMPANY	LE3401900006	09/23/2026	0008020994	10-2620-610-000-10-015-000-064-0000	223.85
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010015064	
VERITIV OPERATING COMPANY	LE3401900007	09/23/2026	0008020994	10-2620-610-000-20-022-000-064-0000	223.85
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061020022064	
VERITIV OPERATING COMPANY	LE3401900008	09/23/2026	0008020994	10-2620-610-000-10-016-000-064-0000	335.77
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010016064	
VERITIV OPERATING COMPANY	LE3401900009	09/23/2026	0008020994	10-2620-610-000-10-017-000-064-0000	111.92
facial tissue, Tork TF 67 10A		09/22/2026	2189652	10262061010017064	
VERITIV OPERATING COMPANY	LE3410500001	09/23/2026	0008020994	10-2620-610-000-10-014-000-064-0000	62.07
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010014064	
VERITIV OPERATING COMPANY	LE3410500002	09/23/2026	0008020994	10-2620-610-000-10-011-000-064-0000	53.16
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010011064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

VERITIV OPERATING COMPANY	LE3410500003	09/23/2026	0008020994	10-2620-610-000-20-021-000-064-0000	88.61
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061020021064	
VERITIV OPERATING COMPANY	LE3410500004	09/23/2026	0008020994	10-2620-610-000-10-013-000-064-0000	44.29
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010013064	
VERITIV OPERATING COMPANY	LE3410500005	09/23/2026	0008020994	10-2620-610-000-30-038-000-064-0000	62.02
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061030038064	
VERITIV OPERATING COMPANY	LE3410500006	09/23/2026	0008020994	10-2620-610-000-10-015-000-064-0000	70.89
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010015064	
VERITIV OPERATING COMPANY	LE3410500007	09/23/2026	0008020994	10-2620-610-000-20-022-000-064-0000	70.89
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061020022064	
VERITIV OPERATING COMPANY	LE3410500008	09/23/2026	0008020994	10-2620-610-000-10-016-000-064-0000	106.34
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010016064	
VERITIV OPERATING COMPANY	LE3410500009	09/23/2026	0008020994	10-2620-610-000-10-017-000-064-0000	35.45
facial tissue, Tork TF 67 10A		09/23/2026	2230429	10262061010017064	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	1,968.66
VISTA HIGHER LEARNING INC	LE3368500001	09/23/2026	0008020995	10-1110-640-000-10-000-000-053-0000	2,884.61
ELD Curriculum materials		09/19/2026	SI340390	10111064010053	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	2,884.61
WALTERS SERVICES INC	AP3403000058	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	88.00
Portable Toilets		09/22/2026	I605462	10325049300610700	
WALTERS SERVICES INC	AP3403000059	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	93.01

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

Portable Toilets		09/22/2026	I605451	10325049300610700	
WALTERS SERVICES INC	AP3403000060	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	371.99
Portable Toilets		09/22/2026	I605450	10325049300610700	
WALTERS SERVICES INC	AP3403000061	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	186.00
Portable Toilets		09/22/2026	I605449	10325049300610700	
WALTERS SERVICES INC	AP3403000062	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	93.01
Portable Toilets		09/22/2026	I605448	10325049300610700	
WALTERS SERVICES INC	AP3403000063	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	438.45
Portable Toilets		09/22/2026	I605447	10325049300610700	
WALTERS SERVICES INC	AP3403000064	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	84.00
Portable Toilets		09/22/2026	I604546	10325049300610700	
WALTERS SERVICES INC	AP3403000065	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	84.00
Portable Toilets		09/22/2026	I604545	10325049300610700	
WALTERS SERVICES INC	AP3403000066	09/23/2026	0008020996	10-3250-449-000-30-000-000-061-0700	(44.00)
Credit on Account		09/22/2026	C398487	10325049300610700	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,394.46
WATER TREATMENT BY DESIGN	LE3403400001	09/23/2026	0008020997	10-2620-431-000-00-000-000-064-0000	5,750.00
WATER TREATMENT SERVICES FOR		09/23/2026	18115	102620431064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	5,750.00
WEABER INC	LE3367200001	09/23/2026	0008020998	10-1110-610-000-20-022-000-032-0000	2,149.80
1"x8"x8 foot, Poplar Lumber		09/19/2026	1168367	10111061020022032	
WEABER INC	LE3367200002	09/23/2026	0008020998	10-1110-610-000-20-022-000-032-0000	180.00
3/4" Poplar Cove Molding		09/19/2026	1168367	10111061020022032	
WEABER INC	LE3406600001	09/23/2026	0008020998	10-1110-610-000-20-021-000-032-0000	2,124.80
1" x 8" x 96" Poplar Board		09/23/2026	1175049	10111061020021032	
WEABER INC	LE3406600002	09/23/2026	0008020998	10-1110-610-000-20-021-000-032-0000	898.90
2" x 4" Poplar		09/23/2026	1175049	10111061020021032	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

WEABER INC	LE3406600003	09/23/2026	0008020998	10-1110-610-000-20-021-000-032-0000	180.00
3/4" Poplar Cove Molding		09/23/2026	1175049	10111061020021032	
WEABER INC	LE3406600004	09/23/2026	0008020998	10-1110-610-000-20-021-000-032-0000	25.00
Shipping and Processing		09/23/2026	1175049	10111061020021032	
Remit ID: 1		Payment Date:	09/23/2026	Payment Amount:	5,558.50
WEST MUSIC	LE3406000001	09/23/2026	0008020999	10-1110-610-000-10-017-000-019-0000	1,044.00
Item No. 203773 PRIMARY SXP 1-1		09/23/2026	SI2675323	10111061010017019	
WEST MUSIC	LE3406000002	09/23/2026	0008020999	10-1110-610-000-10-017-000-019-0000	62.10
Item No. 261015 BASIC BEAT BBYS		09/23/2026	SI2675323	10111061010017019	
WEST MUSIC	LE3406000003	09/23/2026	0008020999	10-1110-610-000-10-017-000-019-0000	16.62
Shipping		09/23/2026	SI2675323	10111061010017019	
WEST MUSIC	LE3406000004	09/23/2026	0008020999	10-1110-640-000-10-017-000-019-0000	2.00
Shipping		09/23/2026	SI2675323	10111064010017019	
WEST MUSIC	LE3406100001	09/23/2026	0008020999	10-1110-640-000-10-017-000-019-0000	62.95
Item No. 863298 MALLET MADNESS PKG B1		09/23/2026	SI2675751	10111064010017019	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	1,187.67
WESTERN PSYCHOLOGICAL SERVICES	LE3363400001	09/23/2026	0008021000	10-1225-610-000-30-031-000-065-0000	208.50
SKU: AP-45		09/19/2026	WPS-635314	10122561030031065	
WESTERN PSYCHOLOGICAL SERVICES	LE3363400002	09/23/2026	0008021000	10-1225-610-000-30-031-000-065-0000	50.00
SKU: AP-45A		09/19/2026	WPS-635314	10122561030031065	
WESTERN PSYCHOLOGICAL SERVICES	LE3363900001	09/23/2026	0008021000	10-2140-610-000-00-000-000-065-0000	420.00
W-605D - ADOS-2 Protocol Booklet Module 3		09/19/2026	WPS-638847	102140610065	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

WESTERN PSYCHOLOGICAL SERVICES	LE3363900002	09/23/2026	0008021000	10-2140-610-000-00-000-000-065-0000	105.00
W-605E - ADOS-2 Protocol Booklet Module 4		09/19/2026	WPS-638847	102140610065	
WESTERN PSYCHOLOGICAL SERVICES	LE3363900003	09/23/2026	0008021000	10-2140-610-000-00-000-000-065-0000	105.00
W-605C - ADOS-2 Protocol Booklet Module 2		09/19/2026	WPS-638847	102140610065	
WESTERN PSYCHOLOGICAL SERVICES	LE3363900004	09/23/2026	0008021000	10-2140-610-000-00-000-000-065-0000	63.00
shipping		09/19/2026	WPS-638847	102140610065	
Order ID: 1		Payment Date:	09/23/2026	Payment Amount:	951.50
WILSON LANGUAGE BASICS	LE3365400001	09/23/2026	0008021001	10-1241-610-000-20-021-000-065-0000	280.80
SKU: JWSNB, UPC Code: 978156778386		09/19/2026	INV143781	10124161020021065	
WILSON LANGUAGE BASICS	LE3365900001	09/23/2026	0008021001	10-1241-650-000-00-000-000-065-0000	199.00
FUN Hub Subscription		09/19/2026	INV143838	1012416500065	
WILSON LANGUAGE BASICS	LE3364300001	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	110.00
SKU: F2DSTW1		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364300002	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	110.00
SKU: F2DSTNB2		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364300003	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	75.00
SKU: F2FIFCB1 PK		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364300004	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	419.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

SKU: F2FIFE2		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364300005	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	110.00
SKU: F2DSTW2		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364300006	09/23/2026	0008021001	10-1241-610-000-10-014-000-065-0000	65.92
shipping		09/19/2026	INV143764	10124161010014065	
WILSON LANGUAGE BASICS	LE3364400001	09/23/2026	0008021001	10-1241-610-000-10-011-000-065-0000	220.00
SKU:F2DSTNBK		09/19/2026	INV143718	10124161010011065	
WILSON LANGUAGE BASICS	LE3364400002	09/23/2026	0008021001	10-1241-610-000-10-011-000-065-0000	17.60
shipping		09/19/2026	INV143718	10124161010011065	
WILSON LANGUAGE BASICS	LE3361800001	09/23/2026	0008021001	10-1241-640-000-10-000-000-065-0000	110.00
F2DSTW1		09/19/2026	INV142796	10124164010065	
WILSON LANGUAGE BASICS	LE3361800002	09/23/2026	0008021001	10-1241-640-000-10-000-000-065-0000	110.00
F2DSTWK		09/19/2026	INV142796	10124164010065	
WILSON LANGUAGE BASICS	LE3357100001	09/23/2026	0008021001	10-1110-610-000-10-000-000-013-0000	2,370.60
See attached Quote: Q-43931		09/19/2026	INV146075	10111061010013	
WILSON LANGUAGE BASICS	LE3393200001	09/23/2026	0008021001	10-1110-610-000-10-000-000-013-0000	83.00
See attached quote for Foundations materials -		09/21/2026	INV152990	10111061010013	
WILSON LANGUAGE BASICS	LE3402900048	09/23/2026	0008021001	10-1241-640-000-10-000-000-065-0000	110.00
F2DSTW2		09/22/2026	INV142534	10124164010065	
WILSON LANGUAGE BASICS	LE3402900049	09/23/2026	0008021001	10-1241-640-000-10-000-000-065-0000	26.40

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

shipping		09/22/2026	INV142534	10124164010065	
	Remit ID: 1	Payment Date:	09/23/2026	Payment Amount:	4,417.32
WIZARD LOCK & SAFE CO	LE3369400001	09/23/2026	0008021002	10-2620-610-000-00-000-000-064-0000	38.50
OPEN PURCHASE ORDER FOR PARTS		09/19/2026	W27999	102620610064	
WIZARD LOCK & SAFE CO	LE3402500001	09/23/2026	0008021002	10-2620-610-000-00-000-000-064-0000	20.00
OPEN PURCHASE ORDER FOR PARTS		09/22/2026	W28170	102620610064	
WIZARD LOCK & SAFE CO	LE3402900045	09/23/2026	0008021002	10-2620-610-000-00-000-000-064-0000	38.50
OPEN PURCHASE ORDER FOR PARTS		09/22/2026	W28700	102620610064	
WIZARD LOCK & SAFE CO	LE3402900046	09/23/2026	0008021002	10-2620-610-000-00-000-000-064-0000	659.50
WIZ SPEC II - SCHLAGE 35-157-468 JP		09/22/2026	W28118	102620610064	
WIZARD LOCK & SAFE CO	LE3402900047	09/23/2026	0008021002	10-2620-610-000-00-000-000-064-0000	30.00
SHIPPING		09/22/2026	W28118	102620610064	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	786.50
ZESWITZ MUSIC	LE3402900044	09/23/2026	0008021003	10-1110-640-000-10-000-000-076-0000	2,644.71
see attached quote - books for beginner strings		09/22/2026	INV-000279583	10111064010076	
ZESWITZ MUSIC	LE3402700001	09/23/2026	0008021003	10-1110-640-000-10-000-000-076-0000	2,914.98
see attached quote - books for beginner strings		09/22/2026	INV-000279510	10111064010076	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	5,559.69
ZLABS INC	LE3376900001	09/23/2026	0008021004	10-2120-650-000-00-000-000-063-0000	885.00
SCUTA Max		09/20/2026	85061	102120650063	
ZLABS INC	LE3376900002	09/23/2026	0008021004	10-2120-650-000-00-000-000-063-0000	295.00
Manager License		09/20/2026	85061	102120650063	
	Order ID: 1	Payment Date:	09/23/2026	Payment Amount:	1,180.00
10 - GENERAL FUND:					783,028.14

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 9/19/2026 - 9/23/2026

Sort: Payment Number, Transaction Date

September Month Totals:	783,028.14
Grand Total All Payments:	783,028.14

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000153914	09/24/2026	AP3413200025		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	1022712401 0015	1,602.00 # D
BUCKWAAAT-Aaron T Buckwalter				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153915	09/24/2026	AP3413200044		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	1022712403 0031	1,542.00 D
RISSERALC-Aleda C Risser				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153916	09/24/2026	AP3413200004		Tuition Reimb.	10-2271-240-000-10-012-000-000-0000	1022712401 0012	1,602.00 D
RINEERALM-Allison M Rineer				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153917	09/24/2026	AP3413200039		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	1022712403 0031	1,542.00 D
D000153917	09/24/2026	AP3413200040		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	1022712403 0031	1,542.00 D
KOERNEAML-Amy L Koerner				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,084.00
D000153918	09/24/2026	AP3413200049		Tuition Reimb.	10-2271-240-000-20-022-000-000-0000	1022712402 0022	2,082.00 # D
RUTLEDANE-Andrea E Rutledge				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	2,082.00
D000153919	09/24/2026	AP3413200029		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,542.00 D
MOYERASL-Ashley L Moyer				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153920	09/24/2026	AP3413200028		Reimb. 8.6.26	10-2271-360-000-00-000-000-062-0000	1022713600 62	50.00 D
WISNIECAL-Carla L Wisniewski				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	50.00
D000153921	09/24/2026	AP3413200046		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	1022712401 0014	306.00 D

* - 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: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
HOOVERCHM-Christina M Hoover				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	306.00
D000153922	09/24/2026	AP3413200014		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,485.00 <i>D</i>
D000153922	09/24/2026	AP3413200015		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,497.00 <i>D</i>
HARDINCOM-Courtney M Harding				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	2,982.00
D000153923	09/24/2026	AP3413200001		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,338.00 <i>D</i>
CHOWCRL-Crystal L Chow				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,338.00
D000153924	09/24/2026	AP3413200003		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,602.00 <i># D</i>
WEYFORDEI-Desiree I Weyforth				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153925	09/24/2026	AP3413200045		MILES 8.27.26	10-2361-580-000-00-000-000-071-0000	102361580071	82.61 <i>D</i>
DANDRIID-Douglas B Dandridge II				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	82.61
D000153926	09/24/2026	AP3413200047		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,542.00 <i>D</i>
D000153926	09/24/2026	AP3413200048		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,542.00 <i>D</i>
BLACKLELA-Elizabeth A Blackledge				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,084.00
D000153927	09/24/2026	AP3413200023		Tuition Reimb.	10-2271-240-000-20-022-000-000-0000	10227124020022	1,542.00 <i>D</i>
D000153927	09/24/2026	AP3413200024		Tuition Reimb.	10-2271-240-000-20-022-000-000-0000	10227124020022	1,542.00 <i>D</i>
FORRYEMG-Emily G Forry				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,084.00

* - 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: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-09-24
Due Dates: 09/24/2026 - 09/24/2026
Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000153928	09/24/2026	AP3413200050		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	1022712403 0031	1,542.00 ^D
NARKIEERJ-Eric J Narkiewicz				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153929	09/24/2026	AP3413200002		Reimb. 8.25.26	10-2140-810-000-00-000-000-065-0000	1021408100 65	95.00 ^D
DRAKEERK-Erin K Drake				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	95.00
D000153930	09/24/2026	AP3413200016		Tuition Reimb.	10-2271-240-000-10-011-000-000-0000	1022712401 0011	1,602.00 ^D
HAREJAL-Jamie L Hare				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153931	09/24/2026	AP3413200010		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	1022712401 0015	1,542.00 ^D
LINDSLJAJ-Jason J Lindsley				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153932	09/24/2026	AP3413200026		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	1022712401 0014	3,204.00 ^D
EBYJEJ-Jennifer J Eby				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153933	09/24/2026	AP3413200027		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,542.00 ^D
MYERJEL-Jennifer L Myer				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153934	09/24/2026	AP3413200007		Tuition Reimb.	10-2271-240-000-20-021-000-000-0000	1022712402 0021	1,602.00 ^D
D000153934	09/24/2026	AP3413200008		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	1022712403 0031	1,602.00 ^D
BARBERJEN-Jessica N Barber				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153935	09/24/2026	AP3413200032		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	1022712401 0015	1,542.00 ^D

* - 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: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
BARCARJER-Jessica R Barcaro				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153936	09/24/2026	AP3413200012		MILES 8.12.26	10-2840-580-000-00-000-000-078-0000	102840580078	149.64 <i>D</i>
D000153936	09/24/2026	AP3413200013		MILES 6.18.26	10-2840-580-000-00-000-000-078-0000	102840580078	92.08 <i># D</i>
DECKERJOM-JoAnne M Decker				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	241.72
D000153937	09/24/2026	AP3413200030		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,542.00 <i>D</i>
PEACHEJOR-Joshua R Peacher				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153938	09/24/2026	AP3413200009		Tuition Reimb.	10-2271-240-000-10-012-000-000-0000	10227124010012	1,602.00 <i>D</i>
RUPPKA-Karla Rupp				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153939	09/24/2026	AP3413200043		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,602.00 <i># D</i>
KASABOKAB-Katharine B Kasabo				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153940	09/24/2026	AP3413200041		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,602.00 <i># D</i>
D000153940	09/24/2026	AP3413200042		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,602.00 <i># D</i>
CICCARKAC-Kathleen C Ciccarone				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153941	09/24/2026	AP3413200033		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,542.00 <i>D</i>
D000153941	09/24/2026	AP3413200034		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,542.00 <i>D</i>
D000153941	09/24/2026	AP3413200035		Tuition Reimb.	10-2271-240-000-30-031-000-000-0000	10227124030031	1,542.00 <i>D</i>

* - 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: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
VANETK-Kim G Van Etten				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	4,626.00
D000153942	09/24/2026	AP3413200017		MILES 8.25.26	10-2821-580-000-00-000-000-077-0000	102821580077	57.46 <i>D</i>
GAMBLEKYR-Kyle R Gamble				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	57.46
D000153943	09/24/2026	AP3413200031		Reimb. 8.25.26	10-2140-810-000-00-000-000-065-0000	102140810065	100.00 <i>D</i>
QUINNLAR-Laura R Quinn				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	100.00
D000153944	09/24/2026	AP3413200051		Tuition Reimb.	10-2271-240-000-20-021-000-000-0000	10227124020021	1,542.00 <i>D</i>
HILLLAA-Laurel A Hill				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153945	09/24/2026	AP3413200018		Tuition Reimb.	10-2271-240-000-10-013-000-000-0000	10227124010013	2,172.00 <i>D</i>
D000153945	09/24/2026	AP3413200019		Tuition Reimb.	10-2271-240-000-10-013-000-000-0000	10227124010013	2,082.00 <i>#D</i>
SEMPSELIM-Lisa M Sempsey				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	4,254.00
D000153946	09/24/2026	AP3413200011		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	10227124010014	1,671.00 <i>D</i>
LEVINSLIR-Lisa R Levins				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,671.00
D000153947	09/24/2026	AP3413200005		Tuition Reimb.	10-2271-240-000-10-017-000-000-0000	10227124010017	705.00 <i>D</i>
D000153947	09/24/2026	AP3413200006		Tuition Reimb.	10-2271-240-000-10-017-000-000-0000	10227124010017	235.00 <i>D</i>
DAISELON-Logan N Daise				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	940.00
D000153948	09/24/2026	AP3413200020		Tuition Reimb.	10-2271-240-000-10-017-000-000-0000	10227124010017	1,602.00 <i>D</i>

* - 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: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
D000153948	09/24/2026	AP3413200021		Tuition Reimb.	10-2271-240-000-10-017-000-000-0000	10227124010017	1,602.00 ^D
D000153948	09/24/2026	AP3413200022		Tuition Reimb.	10-2271-240-000-10-017-000-000-0000	10227124010017	1,602.00 ^D
HATCHEMAM-Mandee M Hatcher				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	4,806.00
D000153949	09/24/2026	AP3413200036		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	771.00 ^D
D000153949	09/24/2026	AP3413200037		Tuition Reimb.	10-2271-240-000-10-013-000-000-0000	10227124010013	771.00 ^D
D000153949	09/24/2026	AP3413200038		Reimb. 8.25.26	10-2140-810-000-00-000-000-065-0000	102140810065	100.00 ^D
ZIPSERMEA-Melissa A Zipser				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,642.00
D000153950	09/24/2026	AP3413200052		MILES 8.28.26	10-2360-580-000-00-000-000-070-0000	102360580070	33.52 ^D
BROMIRSK-Michael J Bromirski				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	33.52
D000153951	09/24/2026	AP3413300001		Tuition Reimb.	10-2271-240-000-10-011-000-000-0000	10227124010011	1,602.00 ^D
BRENDLOLT-Olivia T Brendle				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153952	09/24/2026	AP3413300009		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	10227124010014	3,204.00 ^D
CAMPBERAL-Rachel L Campbell				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153953	09/24/2026	AP3413300008		Tuition Reimb.	10-2271-240-000-10-015-000-000-0000	10227124010015	1,548.00 ^{#D}
HUGHESRIC-Riley C Hughes				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,548.00
D000153954	09/24/2026	AP3413300002		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	10227124010014	1,542.00 ^D

* - 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: 10 - FUND 10 PRIMARY CKG Payment Date: 2026-09-24
 Due Dates: 09/24/2026 - 09/24/2026
 Payment Categories: Direct Deposits,
 Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
COXROA-Robyn A Cox				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153955	09/24/2026	AP3413300012		MILES 8.29.26	10-3250-580-000-30-000-000-061-0700		276.64 ^D
LANDISRYM-Ryan M Landis				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	276.64
D000153956	09/24/2026	AP3413300006		Tuition Reimb.	10-2271-240-000-10-014-000-000-0000	1022712401 0014	801.00 ^{#D}
D000153956	09/24/2026	AP3413300007		Tuition Reimb.	10-2271-240-000-10-012-000-000-0000	1022712401 0012	801.00 ^{#D}
LEWISSAE-Sarah E Lewis				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,602.00
D000153957	09/24/2026	AP3413300003		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,602.00 ^D
D000153957	09/24/2026	AP3413300004		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,602.00 ^D
ROHRERSCS-Scott S Rohrer				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153958	09/24/2026	AP3413300005		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,542.00 ^D
MEYERSTD-Stephanie D Meyer				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
D000153959	09/24/2026	AP3413300010		Tuition Reimb.	10-2271-240-000-10-012-000-000-0000	1022712401 0012	1,542.00 ^D
D000153959	09/24/2026	AP3413300011		Tuition Reimb.	10-2271-240-000-10-012-000-000-0000	1022712401 0012	1,542.00 ^D
JENSENSTM-Stephanie M Jensen				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,084.00
D000153960	09/24/2026	AP3413300013		Tuition Reimb.	10-2271-240-000-10-011-000-000-0000	1022712401 0011	3,204.00 ^D
MACHALTAC-Taylor C Machalick				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	3,204.00
D000153961	09/24/2026	AP3413300014		Tuition Reimb.	10-2271-240-000-10-016-000-000-0000	1022712401 0016	1,542.00 ^D

* - 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: 10 - FUND 10 PRIMARY CKG **Payment Date:** 2026-09-24
Due Dates: 09/24/2026 - 09/24/2026
Payment Categories: Direct Deposits,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
WALESTEM-Tess M Wales				Order ID O-1	Payment Date: 09/24/2026	Payment Amt:	1,542.00
					10 - GENERAL FUND		88,469.95
					Grand Total All Funds		88,469.95
					Grand Total Credit Cards		0.00
					Grand Total Direct Deposits		88,469.95
					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		0.00
					Grand Total Virtual Payments		0.00
					Grand Total All Payments		88,469.95

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

Bank Account: 10 - FUND 10 PRIMARY CKG **Payment Dates:** 08/01/2026 - 09/23/2026

Sort: Payment Number

* ARBIT82526	08/25/2026	REFFPAY LLC	TRANSFER FUNDS FOR ARBITER PAY		15,000.00	
D000151575	08/07/2026	GIRL POWER 2 CURE INC - RETT	Remote Consulting with Susan Norwell		1,250.00	# D
D000151576	08/07/2026	PENNWOOD CYBER CHARTER	Amount Due for 25-26 School Year		3,643.92	# D
D000151577	08/07/2026	RENAISSANCE	Nearpod		31,973.40	D
D000152273	08/13/2026	SOS GROUP	Custodial Services		15,478.29	D
D000152274	08/13/2026	TRANSPERFECT REMOTE	Interpreting Services Child Accounting	Interpreting Services LPC	71.04	D
D000152275	08/13/2026	ULTIMATE DRILL BOOK	Essential Bundle	Geo	2,990.00	D
D000152276	08/13/2026	UPS FREIGHT	Shipping on PO 2500001308	Shipping on PO 2700000551	70.65	D
D000152329	08/20/2026	BYRD TOOL EXPERTS LLC	Replacement heads for jointers in wood lab		1,739.95	# D
D000152330	08/20/2026	CDW LLC	6484561 - Aruba Central Foundation AP license	8088606 - AP-754	9,896.80	D

09/15/2026 11:00:16 AM

Hem

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG Payment Dates: 08/01/2026 - 09/23/2026

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

Sort: Payment Number

D000153046	08/28/2026	RHOADS ENERGY CORP	Gasoline	Propane Gas	7,742.30	D	
D000153047	08/28/2026	SOS GROUP	Custodial Services		13,449.93	D	
D000153962	09/23/2026	ADVANCED ASSESSMENT SYSTEMS	Software		44,985.00	D	
D000153963	09/23/2026	ARCOTYPE BOWS	Ascent Self-Rehairable Cello Bow - 4/4 Size	Cello Bow Rehair Cartridge - 4/4	620.00	D	
D000153964	09/23/2026	CDW LLC	CrowdStrike 3 year renewal	4702390 - C2G 40 ft HDMI plenum	22,259.76	D	
D000153965	09/23/2026	COMMONWEALTH CHARTER	Reg. Ed. Tuition Secondary	Sp. Ed. Tuition Secondary	434,644.48	D	
D000153966	09/23/2026	CURRICULUM ASSOCIATES LLC	Phonics for Reading 2025 Level A Student Book Single 1 Year WS31881	Phonics for Reading 2025 Level B Student Book Single 1 Year WS31882	349.44	D	
D000153967	09/23/2026	EBLINGS SERVICE PLUS LLC	Pull engine, remove and replace heads on 60" Exmark mower	#72511 VL0 S00 BLADE, ROTARY	1,491.37	D	
D000153968	09/23/2026	EVERWAY, LLC	ULS	NWS	5,894.90	D	
D000153969	09/23/2026	GOPHER	Unique Learning System 49-666	News2You Supplies EPES Health/Phys Ed	2,260.82	D	
D000153970	09/23/2026	JUNIOR LIBRARY GUILD	Rainbow Introfitt Plyo Boxes of 6 Books for the HS library	JLG subscription	9,140.41	D	
D000153971	09/23/2026	LINDE GAS AND EQUIPMENT INC	Cylinder Rent		82.40	D	
D000153972	09/23/2026	MUSIC AND ARTS	Bach Large Shank Trombone Mouthpiece 5G 0025708	Yamaha Standard Series Mellophone Mouthpiece 14F4	1,005.75	D	
D000153973	09/23/2026	NASCO EDUCATION	Nasco Beginner Sketchbook, 8.5" x 11", Product # NE20049	100+ quantity discount Nasco Beginner Sketchbook	1,195.44	D	
D000153974	09/23/2026	NCS PEARSON INC	31202 - KeyMath-3 Diagnostic Assessment Form B Record Forms Qty 25 (Prin...		270.30	D	
D000153975	09/23/2026	PASCO SCIENTIFIC	Variable Speed Motorized Cart ME-9781	Mini Launcher Spare Kit ME-6824	755.55	D	
D000153976	09/23/2026	PENNSYLVANIA LEADERSHIP	Reg. Ed. Tuition Secondary	Sp. Ed. Tuition Elementary	10,770.11	D	
D000153977	09/23/2026	PENNWOOD CYBER CHARTER	Student Tuition Sept		2,422.98	D	
D000153978	09/23/2026	QUAKER CITY PAPER COMPANY	3M BLACK 20" FLOOR PADS (5/CS) MMM08278	3M RED 20" FLOOR PADS (5/CS) MMM08395	8,407.41	D	
D000153979	09/23/2026	REACH CYBER CHARTER SCHOOL	Sp. Ed. Tuition Elementary	Reg. Ed. Tuition Elementary	31,510.73	D	
D000153980	09/23/2026	S & S WORLDWIDE INC	Item #: GA2697 - Jumbo Washable Paint and Ink Pads (Set of 4)	Item #: CM252 - Color-Me? 3-D Slot Fit Pumpkin (Pack of 24)	61.54	D	
D000153981	09/23/2026	SANE	Food Service Foil 18? x 500? SKU: 30003	SKU: 30009 food service film 18"x2000'	324.37	D	
D000153982	09/23/2026	SCHLABAUGH AND SONS	#200650 - Dials up to 1/4" Thick	Clock Movement #200650 (for dials up to 1/4" Thick)	2,722.15	D	
D000153983	09/23/2026	SCHOOLINKS INC	Sp. Ed. Software		31,705.73	D	
D000153984	09/23/2026	SIEMENS INDUSTRY INC	REPLACEMENT OF EXPIRED FIRE EXTINGUISHERS AS OUTLINED IN QUOTE	REPAIR FIRE ALARM SYSTEM - FAULTY POWER SUPPLY	14,880.16	D	
D000153985	09/23/2026	STAPLES INC	Item No: 271674. Aux Item ID: 271674. Sharpie Permanent Marker, Fine ...	Item No: 300525. Aux Item ID: 300525. Crayola Colored Pencils, Assort...	6,649.06	D	
D000153986	09/23/2026	TURNITIN LLC	TurnItIn Feedback Studio		11,529.00	D	
D000153987	09/23/2026	UNIFIED DOOR AND HARDWARE GROUP LLC	VON DUPRIN BOTTOM LATCH KIT 98/9947 #050493	VON DUPRIN TOP LATCH KIT 98/9947 #050492	1,283.50	D	

655,403.34

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 10 - FUND 10 PRIMARY CKG Payment Dates: 08/01/2026 - 09/23/2026

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

Sort: Payment Number

D000153988	09/23/2026	VISTA FOUNDATION FINANCE	Pre-Employment Transition Services July		4,400.00	D
D000153989	09/23/2026	WARDS SCIENCE	470024-962 Intro to petrography rock slide set inquiry phenomena	470309-342 Ohaus Navigator Balance 420 g (0.01)	3,780.98	D
* FULT082726	08/27/2026	FULTON FINANCIAL ADVISORS	G/O BONDS, SERIES OF 2021A DEBT SERV PMT		93,500.00	
* PITNEY0804	08/04/2026	PITNEY BOWES INC	METER REFILL		5,031.25	
* PITNEY0831	08/31/2026	PITNEY BOWES INC	METER REFILL		5,031.25	
* PLFIT81726	08/17/2026	PLANET FITNESS	Membership Fees		40.00	

10 - GENERAL FUND 875,037.66

Grand Total All Funds 875,037.66

Grand Total Other Disbursement Non-negotiables 862,312.12

Grand Total Procurement Card Other Disbursement Non-negotiables 12,725.54

Grand Total Regular Checks 0.00

Grand Total Virtual Payments 0.00

Grand Total All Payments 875,037.66

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/6/2026 - 8/6/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
APEIRON SYSTEMS INC	AP3289900011	08/06/2026	0000215795	10-2840-531-000-00-000-000-078-5501	515.21
TECH PHONE SERVICE		08/06/2026	876940	1028405310785501	
	Order ID: 1	Payment Date:	08/06/2026	Payment Amount:	515.21
CAPITAL AREA	AP3289900005	08/06/2026	0000215796	10-1110-561-000-10-000-000-069-0000	411.19
INTEMEDATE UNIT					
25-26 PA Psychiatric Institute Billing		08/06/2026	2601581	10111056110069	
CAPITAL AREA	AP3289900004	08/06/2026	0000215796	10-1110-561-000-30-000-000-069-0000	257.76
INTEMEDATE UNIT					
25-26 PA Psychiatric Institute Billing		08/06/2026	2601581	10111056130069	
	Order ID: 1	Payment Date:	08/06/2026	Payment Amount:	668.95
CHESTER COMMUNITY	AP3289900010	08/06/2026	0000215797	10-1110-562-000-30-000-000-069-0000	1,187.70
CHARTER SCHOOL					
August Student Tuition		08/06/2026	HFSD080126	10111056230069	
	Order ID: 1	Payment Date:	08/06/2026	Payment Amount:	1,187.70
FASTSIGNS LANCASTER	LE3289800006	08/06/2026	0000215798	10-2380-610-000-20-021-000-080-0000	275.41
Car rider signs		08/06/2026	LNINV180861	10238061020021080	
	Order ID: 1	Payment Date:	08/06/2026	Payment Amount:	275.41
FS.COM	LE3289800005	08/06/2026	0000215799	10-2840-650-000-00-000-000-078-5302	340.00
74670 - 10G LR SFP+ generic		08/06/2026	FS20260804029	1028406500785302	
			8		
	Remit ID: 1	Payment Date:	08/06/2026	Payment Amount:	340.00
HEMPFIELD CAFETERIA	LE3289800004	08/06/2026	0000215800	10-1110-610-000-30-031-000-036-0000	708.25
ACCOUNT					
Enc Transfer from FY26 Feb HHS		08/06/2026	2600000315	10111061030031036	
	Order ID: 1	Payment Date:	08/06/2026	Payment Amount:	708.25
HOT Z PIZZA	LE3289800003	08/06/2026	0000215801	10-1110-610-000-20-022-000-081-0000	49.00
Student Council mtg party		08/06/2026	3	10111061020022081	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/6/2026 - 8/6/2026

Sort: Payment Number, Transaction Date

Order ID: 1		Payment Date:	08/06/2026	Payment Amount:	49.00
INTELIQUENT INC	AP3289900008	08/06/2026	0000215802	10-2840-531-000-00-000-000-078-5501	328.04
TECH PHONE SERVICE		08/06/2026	673013	1028405310785501	
Remit ID: 1		Payment Date:	08/06/2026	Payment Amount:	328.04
LA ACADEMIA	AP3289900003	08/06/2026	0000215803	10-1241-562-000-30-000-000-069-0000	1,854.78
PARTNERSHIP CHARTE					
Amount Due for 25-26 School Year		08/06/2026	25-26 RECON STMT	10124156230069	
Order ID: 1		Payment Date:	08/06/2026	Payment Amount:	1,854.78
DIRECT ENERGY	AP3289900017	08/06/2026	0000215804	10-2620-622-000-10-015-000-064-0000	4,787.29
BUSINESS (NY)					
Electric Service LIC		08/06/2026	2621100599291 31	10262062210015064	
DIRECT ENERGY	OD3290600001	08/06/2026	0000215804	10-2620-622-000-10-015-000-064-0000	(4,787.29)
BUSINESS (NY)					
Electric Service LIC		08/06/2026	2621100599291 31	10262062210015064	
Remit ID: 2		Payment Date:	08/06/2026	Payment Amount:	0.00
NRG BUSINESS	AP3289900006	08/06/2026	0000215805	10-2620-621-000-10-012-000-064-0000	53.87
MARKETING					
Gas Service - EPES		08/06/2026	HS65552835	10262062110012064	
NRG BUSINESS	AP3289900007	08/06/2026	0000215805	10-2620-621-000-10-017-000-064-0000	81.78
MARKETING					
Gas Service - RES		08/06/2026	HS65552794	10262062110017064	
Order ID: 1		Payment Date:	08/06/2026	Payment Amount:	135.65
PENNSYLVANIA VIRTUAL	AP3289900002	08/06/2026	0000215806	10-1241-562-000-10-000-000-069-0000	385.06
CHARTER S					
Amount Due for 25-26 School Year		08/06/2026	25-26 RECON STMT	10124156210069	
Order ID: 1		Payment Date:	08/06/2026	Payment Amount:	385.06

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/6/2026 - 8/6/2026

Sort: Payment Number, Transaction Date

SHENANDOAH CABLE TELEVISION LLC DARK FIBER	AP3289900009	08/06/2026	0000215807	10-2840-531-000-00-000-000-078-5502	166.00
		08/06/2026	7.1.26	1028405310785502	
	Remit ID: 1	Payment Date:	08/06/2026	Payment Amount:	166.00
VERIZON WIRELESS TECH PHONE SERVICE	AP3289900015	08/06/2026	0000215808	10-2840-531-000-00-000-000-078-5502	875.14
		08/06/2026	6148421917	1028405310785502	
VERIZON WIRELESS TECH PHONE SERVICE	AP3289900014	08/06/2026	0000215808	10-2840-531-000-00-000-000-078-5502	31.28
		08/06/2026	6149769455	1028405310785502	
	Remit ID: 3	Payment Date:	08/06/2026	Payment Amount:	906.42
WEAVER ASSOCIATES INC	AP3289900012	08/06/2026	0000215809	10-1110-550-000-10-011-000-082-0000	246.50
Module 2 SY26-27 Martzall		08/06/2026	2021915	10111055010011082	
WEAVER ASSOCIATES INC	AP3289900013	08/06/2026	0000215809	10-1110-550-000-10-011-000-082-0000	181.00
Module 3 SY26-27 Martzall		08/06/2026	2021917	10111055010011082	
	Remit ID: 1	Payment Date:	08/06/2026	Payment Amount:	427.50
YOUR LANGUAGE CONNECTION	AP3289900016	08/06/2026	0000215810	10-2160-330-000-00-000-000-068-0000	227.53
Interpreting Services Child Accounting		08/06/2026	Hempfi4007312 026	102160330068	
	Remit ID: 1	Payment Date:	08/06/2026	Payment Amount:	227.53
DIRECT ENERGY BUSINESS (NY) Electric Service LIC	AP3290700001	08/06/2026	0000215811	10-2620-622-000-10-015-000-064-0000	4,787.29
		08/06/2026	2621100599291 31	10262062210015064	
	Remit ID: 1	Payment Date:	08/06/2026	Payment Amount:	4,787.29
				10 - GENERAL FUND:	12,962.79
				August Month Totals:	12,962.79
				Grand Total All Payments:	12,962.79

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
THE GIANT COMPANY LLC	LE3317700005	08/13/2026	0000215812	10-1290-610-000-10-000-360-065-0000	99.10
Giant		08/13/2026	97653	10129061010360065	
THE GIANT COMPANY LLC	LE3317700004	08/13/2026	0000215812	10-1290-610-000-10-000-360-065-0000	3.29
batteries		08/13/2026	97654	10129061010360065	
	Remit ID: 1	Payment Date:	08/13/2026	Payment Amount:	102.39
AMES JANITORIAL SVCS	AP3317900002	08/13/2026	0000215813	10-2620-413-000-00-000-000-064-0000	23,400.00
Custodial Services		08/13/2026	34417	102620413064	
	Order ID: 1	Payment Date:	08/13/2026	Payment Amount:	23,400.00
AT&T MOBILITY	AP3317900010	08/13/2026	0000215814	10-2840-531-000-00-000-000-078-5502	367.22
TECH PHONE SERVICE		08/13/2026	2891293X08052026	1028405310785502	
	Order ID: 1	Payment Date:	08/13/2026	Payment Amount:	367.22
CAPITAL ONE TRADE CREDIT	LE3317700003	08/13/2026	0000215815	10-2640-610-000-10-013-000-064-0000	1,249.95
SPEED QUEEN WASHER		08/13/2026	20910489	10264061010013064	
	Order ID: 1	Payment Date:	08/13/2026	Payment Amount:	1,249.95
COLUMBIA WATER CO	AP3317900050	08/13/2026	0000215816	10-2620-424-000-10-013-000-064-0000	542.22
Water Service FES		08/13/2026	00007585 JULY 26	10262042410013064	
COLUMBIA WATER CO	AP3317900051	08/13/2026	0000215816	10-2620-424-000-10-013-000-064-0000	518.70
Water Service FES		08/13/2026	00016870 JULY26	10262042410013064	
	Order ID: 1	Payment Date:	08/13/2026	Payment Amount:	1,060.92
HEMPFIELD WATER AUTHORITY	AP3317900030	08/13/2026	0000215817	10-2620-424-000-10-014-000-064-0000	477.90

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Account #02963.00		08/13/2026	7.28.26	10262042410014064	
HEMPFIELD WATER AUTHORITY	AP3317900027	08/13/2026	0000215817	10-2620-424-000-10-015-000-064-0000	737.50
Account #02966.00		08/13/2026	7.28.26	10262042410015064	
HEMPFIELD WATER AUTHORITY	AP3317900014	08/13/2026	0000215817	10-2620-424-000-10-018-000-064-0000	20.65
Account #10074.00		08/13/2026	7.28.26	10262042410018064	
HEMPFIELD WATER AUTHORITY	AP3317900020	08/13/2026	0000215817	10-2620-424-000-20-021-000-064-0000	1,433.70
Account #09630.00		08/13/2026	7.28.26	10262042420021064	
HEMPFIELD WATER AUTHORITY	AP3317900029	08/13/2026	0000215817	10-2620-424-000-10-014-000-064-0000	20.65
Account #02964.00		08/13/2026	7.28.26	10262042410014064	
HEMPFIELD WATER AUTHORITY	AP3317900028	08/13/2026	0000215817	10-2620-424-000-10-014-000-064-0000	62.00
Account #02965.00		08/13/2026	7.28.26	10262042410014064	
HEMPFIELD WATER AUTHORITY	AP3317900026	08/13/2026	0000215817	10-2620-424-000-10-015-000-064-0000	20.65
Account #02967.00		08/13/2026	7.28.26	10262042410015064	
HEMPFIELD WATER AUTHORITY	AP3317900025	08/13/2026	0000215817	10-2620-424-000-10-015-000-064-0000	105.00
Account #02968.00		08/13/2026	7.28.26	10262042410015064	
HEMPFIELD WATER AUTHORITY	AP3317900032	08/13/2026	0000215817	10-2620-424-000-00-046-000-064-0000	20.65
Account #02263.00		08/13/2026	7.28.26	102620424046064	
HEMPFIELD WATER AUTHORITY	AP3317900017	08/13/2026	0000215817	10-2620-424-000-10-011-000-064-0000	737.50
Account #09633.00		08/13/2026	7.28.26	10262042410011064	
HEMPFIELD WATER AUTHORITY	AP3317900033	08/13/2026	0000215817	10-2620-424-000-00-041-000-064-0000	236.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Account #02261.00		08/13/2026	7.28.26	102620424041064	
HEMPFIELD WATER AUTHORITY	AP3317900011	08/13/2026	0000215817	10-2620-424-000-00-046-000-064-0000	20.65
Account #11132.00		08/13/2026	7.28.26	102620424046064	
HEMPFIELD WATER AUTHORITY	AP3317900022	08/13/2026	0000215817	10-2620-424-000-00-051-000-064-0000	301.02
Account #02971.00		08/13/2026	7.28.26	102620424051064	
HEMPFIELD WATER AUTHORITY	AP3317900021	08/13/2026	0000215817	10-2620-424-000-00-051-000-064-0000	30.00
Account #02972.00		08/13/2026	7.28.26	102620424051064	
HEMPFIELD WATER AUTHORITY	AP3317900031	08/13/2026	0000215817	10-2620-424-000-00-071-000-064-0000	849.60
Account #02962.00		08/13/2026	7.28.26	102620424071064	
HEMPFIELD WATER AUTHORITY	AP3317900016	08/13/2026	0000215817	10-2620-424-000-10-011-000-064-0000	62.00
Account #09634.00		08/13/2026	7.28.26	10262042410011064	
HEMPFIELD WATER AUTHORITY	AP3317900015	08/13/2026	0000215817	10-2620-424-000-10-011-000-064-0000	20.65
Account #09635.00		08/13/2026	7.28.26	10262042410011064	
HEMPFIELD WATER AUTHORITY	AP3317900013	08/13/2026	0000215817	10-2620-424-000-10-017-000-064-0000	1,003.00
Account #10075.00		08/13/2026	7.28.26	10262042410017064	
HEMPFIELD WATER AUTHORITY	AP3317900012	08/13/2026	0000215817	10-2620-424-000-10-017-000-064-0000	62.00
Account #10076.00		08/13/2026	7.28.26	10262042410017064	
HEMPFIELD WATER AUTHORITY	AP3317900019	08/13/2026	0000215817	10-2620-424-000-20-021-000-064-0000	105.00
Account #09631.00		08/13/2026	7.28.26	10262042420021064	
HEMPFIELD WATER AUTHORITY	AP3317900018	08/13/2026	0000215817	10-2620-424-000-20-021-000-064-0000	20.65

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Account #09632.00		08/13/2026	7.28.26	10262042420021064	
HEMPFIELD WATER AUTHORITY	AP3317900024	08/13/2026	0000215817	10-2620-424-000-20-022-000-064-0000	501.50
Account #02969.00		08/13/2026	7.28.26	10262042420022064	
HEMPFIELD WATER AUTHORITY	AP3317900023	08/13/2026	0000215817	10-2620-424-000-20-022-000-064-0000	62.00
Account #02970.00		08/13/2026	7.28.26	10262042420022064	
HEMPFIELD WATER AUTHORITY	AP3317900036	08/13/2026	0000215817	10-2620-424-000-30-031-000-064-0000	1,758.20
Account #01955.00		08/13/2026	7.28.26	10262042430031064	
HEMPFIELD WATER AUTHORITY	AP3317900035	08/13/2026	0000215817	10-2620-424-000-30-031-000-064-0000	2,531.10
Account #01956.00		08/13/2026	7.28.26	10262042430031064	
HEMPFIELD WATER AUTHORITY	AP3317900034	08/13/2026	0000215817	10-2620-424-000-30-038-000-064-0000	442.50
Account #01957.00		08/13/2026	7.28.26	10262042430038064	
	Remit ID: 1	Payment Date:	08/13/2026	Payment Amount:	11,642.07
LASA LANCASTER AREA SEWER AUTH	AP3317900046	08/13/2026	0000215818	10-2620-424-000-10-011-000-064-0000	1,363.95
Sewer Bill - CES		08/13/2026	8.1.26	10262042410011064	
LASA LANCASTER AREA SEWER AUTH	AP3317900040	08/13/2026	0000215818	10-2620-424-000-10-012-000-064-0000	778.95
Sewer Bill - EPES		08/13/2026	8.1.26	10262042410012064	
LASA LANCASTER AREA SEWER AUTH	AP3317900042	08/13/2026	0000215818	10-2620-424-000-00-051-000-064-0000	252.45
Sewer Bill - Maintenance		08/13/2026	8.1.26	102620424051064	
LASA LANCASTER AREA SEWER AUTH	AP3317900045	08/13/2026	0000215818	10-2620-424-000-00-071-000-064-0000	670.95
Sewer Bill - Stadium		08/13/2026	8.1.26	102620424071064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

LASA LANCASTER AREA SEWER AUTH	AP3317900049	08/13/2026	0000215818	10-2620-424-000-00-041-000-064-0000	119.70
Sewer Bill - Admin		08/13/2026	8.1.26	102620424041064	
LASA LANCASTER AREA SEWER AUTH	AP3317900041	08/13/2026	0000215818	10-2620-424-000-10-015-000-064-0000	477.45
Sewer Bill - LIC		08/13/2026	8.1.26	10262042410015064	
LASA LANCASTER AREA SEWER AUTH	AP3317900043	08/13/2026	0000215818	10-2620-424-000-10-014-000-064-0000	387.45
Sewer Bill - LPC		08/13/2026	8.1.26	10262042410014064	
LASA LANCASTER AREA SEWER AUTH	AP3317900038	08/13/2026	0000215818	10-2620-424-000-10-013-000-064-0000	819.45
Sewer Bill - FES		08/13/2026	8.1.26	10262042410013064	
LASA LANCASTER AREA SEWER AUTH	AP3317900044	08/13/2026	0000215818	10-2620-424-000-20-022-000-064-0000	405.45
Sewer Bill - LMS		08/13/2026	8.1.26	10262042420022064	
LASA LANCASTER AREA SEWER AUTH	AP3317900048	08/13/2026	0000215818	10-2620-424-000-30-031-000-064-0000	3,294.45
Sewer Bill - HHS		08/13/2026	8.1.26	10262042430031064	
LASA LANCASTER AREA SEWER AUTH	AP3317900037	08/13/2026	0000215818	10-2620-424-000-30-038-000-064-0000	119.70
Sewer Bill - LEC		08/13/2026	8.1.26	10262042430038064	
LASA LANCASTER AREA SEWER AUTH	AP3317900039	08/13/2026	0000215818	10-2620-424-000-10-016-000-064-0000	684.45
Sewer Bill - MES		08/13/2026	8.1.26	10262042410016064	
LASA LANCASTER AREA SEWER AUTH	AP3317900047	08/13/2026	0000215818	10-2620-424-000-10-017-000-064-0000	788.40
Sewer Bill - RES		08/13/2026	8.1.26	10262042410017064	
Order ID: 1		Payment Date:	08/13/2026	Payment Amount:	10,162.80
MURRAY SECURUS COM Auto Renewal	AP3317900008	08/13/2026	0000215819	10-2610-522-000-00-000-000-072-0000	55,228.00
		08/13/2026	93201	102610522072	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

MURRAY SECURUS	AP3317900004	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	40,493.00
COM Umbrella Renewal		08/13/2026	93209	102610523072	
MURRAY SECURUS	AP3317900003	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	3,113.00
COM Crime Renewal		08/13/2026	93210	102610523072	
MURRAY SECURUS	AP3317900009	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	83,431.00
COM Errors & Ommissions		08/13/2026	93197	102610523072	
MURRAY SECURUS	AP3317900007	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	80,006.00
COM General Liability Renewal		08/13/2026	93204	102610523072	
MURRAY SECURUS	AP3317900006	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	2,109.00
COM Professional Liability		08/13/2026	93205	102610523072	
MURRAY SECURUS	AP3317900005	08/13/2026	0000215819	10-2610-523-000-00-000-000-072-0000	313,211.00
COM Commercial Property		08/13/2026	93206	102610523072	
Order ID: 1		Payment Date:	08/13/2026	Payment Amount:	577,591.00
CONCENTRA	AP3317900001	08/13/2026	0000215820	10-2835-330-000-00-000-000-075-0000	92.00
New employee physical		08/13/2026	519337313	102835330075	
Remit ID: 1		Payment Date:	08/13/2026	Payment Amount:	92.00
PA PRINCIPALS ASSOCIATION	LE3317700007	08/13/2026	0000215821	10-2380-810-000-10-016-000-087-0000	605.00
Membership application Invoice # 24854		08/13/2026	24854	10238081010016087	
PA PRINCIPALS ASSOCIATION	LE3317700006	08/13/2026	0000215821	10-2380-810-000-20-022-000-081-0000	605.00
PA Principal Membership		08/13/2026	23288	10238081020022081	
Order ID: 1		Payment Date:	08/13/2026	Payment Amount:	1,210.00
PODS ENTERPRISES LLC	LE3317700002	08/13/2026	0000215822	10-2640-610-000-10-014-000-064-0000	180.91
MONTHLY RENTAL - JUNE		08/13/2026	pods011859841	10264061010014064	
Remit ID: 2		Payment Date:	08/13/2026	Payment Amount:	180.91
PPL ELECTRIC UTILITIES (ALLENT	AP3317900089	08/13/2026	0000215823	10-2620-622-000-10-015-000-064-0000	1,242.21

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Electricity LIC		08/13/2026	7.30.26	10262062210015064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900099	08/13/2026	0000215823	10-2620-622-000-00-041-000-064-0000	422.38
Electricity Admin		08/13/2026	7.30.26	102620622041064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900090	08/13/2026	0000215823	10-2620-622-000-00-046-000-064-0000	59.58
Electricity TBC		08/13/2026	7.30.26	102620622046064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900088	08/13/2026	0000215823	10-2620-622-000-00-071-000-064-0000	1,043.43
Electricity Athletics		08/13/2026	7.30.26	102620622071064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900100	08/13/2026	0000215823	10-2620-622-000-10-011-000-064-0000	1,467.85
Electricity CES		08/13/2026	7.30.26	10262062210011064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900095	08/13/2026	0000215823	10-2620-622-000-10-012-000-064-0000	1,109.81
Electricity EPES		08/13/2026	7.30.26	10262062210012064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900092	08/13/2026	0000215823	10-2620-622-000-10-013-000-064-0000	1,196.17
Electricity FES		08/13/2026	7.30.26	10262062210013064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900094	08/13/2026	0000215823	10-2620-622-000-10-014-000-064-0000	377.32
Electricity LPC		08/13/2026	7.30.26	10262062210014064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900093	08/13/2026	0000215823	10-2620-622-000-10-015-000-064-0000	123.26
Electricity LIC		08/13/2026	7.30.26	10262062210015064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900096	08/13/2026	0000215823	10-2620-622-000-10-016-000-064-0000	1,055.60
Electricity MES		08/13/2026	7.30.26	10262062210016064	
PPL ELECTRIC UTILITIES (ALLENT	AP3317900101	08/13/2026	0000215823	10-2620-622-000-10-017-000-064-0000	1,139.57

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Electricity RES		08/13/2026	7.30.26	10262062210017064	
PPL ELECTRIC UTILITIES (ALLEN	AP3317900087	08/13/2026	0000215823	10-2620-622-000-20-021-000-064-0000	1,671.02
Electricity CMS		08/13/2026	7.30.26	10262062220021064	
PPL ELECTRIC UTILITIES (ALLEN	AP3317900097	08/13/2026	0000215823	10-2620-622-000-20-022-000-064-0000	1,447.35
Electricity LMS		08/13/2026	7.30.26	10262062220022064	
PPL ELECTRIC UTILITIES (ALLEN	AP3317900098	08/13/2026	0000215823	10-2620-622-000-30-031-000-064-0000	2,604.81
Electricity HHS		08/13/2026	7.30.26	10262062230031064	
PPL ELECTRIC UTILITIES (ALLEN	AP3317900091	08/13/2026	0000215823	10-2620-622-000-30-038-000-064-0000	409.50
Electricity LEC		08/13/2026	7.30.26	10262062230038064	
	Remit ID: 2	Payment Date:	08/13/2026	Payment Amount:	15,369.86
RED ROSE MIRROR & GLASS	LE3317700001	08/13/2026	0000215824	10-2620-431-000-20-021-000-064-0000	600.00
Enc Transfer from FY26 IGU REPLACEMENT 34"		08/13/2026	22105	10262043120021064	
	Remit ID: 1	Payment Date:	08/13/2026	Payment Amount:	600.00
REPUBLIC SERVICES #611	AP3317900086	08/13/2026	0000215825	10-2620-411-000-00-000-000-064-0000	592.47
Waste Services		08/13/2026	0611-004136978	102620411064	
	Remit ID: 1	Payment Date:	08/13/2026	Payment Amount:	592.47
RIDDELL ALL AMERICAN	AP3317900104	08/13/2026	0000215826	10-3250-432-000-30-000-000-061-0750	933.34
Boys Lacrosse Helmet Reconditioning		08/13/2026	952618391	103250432300610750	
	Remit ID: 1	Payment Date:	08/13/2026	Payment Amount:	933.34
SHENANDOAH CABLE TELEVISION LLC	AP3317900052	08/13/2026	0000215827	10-2840-533-000-00-000-000-078-0000	171.00
DARK FIBER		08/13/2026	8.1.26	102840533078	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

Remit ID: 1		Payment Date:	08/13/2026	Payment Amount:	171.00
SPOOKY NOOK SPORTS INC	LE3317700008	08/13/2026	0000215828	10-2360-441-000-00-000-070-0000	1,344.60
Deposit for Venue Rental for Opening Day		08/13/2026	2-38416	102360441070	
Order ID: 1		Payment Date:	08/13/2026	Payment Amount:	1,344.60
WARWICK SCHOOL DISTRICT	AP3317900103	08/13/2026	0000215829	10-3250-810-000-30-000-000-061-0725	185.00
Warrior Twilight Tune Up Invitational 8/29/26		08/13/2026	2622791	103250810300610725	
WARWICK SCHOOL DISTRICT	AP3317900102	08/13/2026	0000215829	10-3250-810-000-30-000-000-061-0730	185.00
Warrior Twilight Tune Up Invitational 8/29/26		08/13/2026	2622791	103250810300610730	
Remit ID: 1		Payment Date:	08/13/2026	Payment Amount:	370.00
WEAVER ASSOCIATES INC	AP3317900071	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	91.50
Inv. 2023979 3363 Geo Unit 3		08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3317900070	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	79.50
Inv. 2023980 3363 Geo Unit 4		08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3317900057	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	76.00
Inv. 2023803 3263 Unit 3A Notes		08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3317900056	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	71.00
Inv. 2023807 3263 Unit 3B Notes		08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3317900055	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	107.50
Inv. 2023809 3263 Unit 3B Wkshts		08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC	AP3317900054	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	59.00
Inv. 2023810 3263 Unit 4 Notes		08/13/2026	7.28.26	10111055030031027	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

WEAVER ASSOCIATES INC AP3317900053	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	78.50
Inv. 202381033263 Unit 4 Wkshts	08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900069	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	51.00
Inv. 2023986 3363 Geo Unit 5	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900068	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	75.50
Inv. 2024048 3363 Geo Unit 6	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900067	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	117.00
Inv. 2024050 73A Alg 1 Unit 5	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900066	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	99.50
Inv. 2024052 3363 Geo Unit 7	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900065	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	221.00
Inv. 2024054 Honors Ch 1/2	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900064	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	243.00
Inv. 2024060 Honors Geo 3-5	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900063	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	250.00
Inv. 2024061 Honors Geo 7-9	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900062	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	199.00
Inv. 2024067 Honors Geo 10-11	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900061	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	93.00
Inv. 2023616 3263 Unit 1B	08/13/2026	7.28.26	10111055030031027	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

WEAVER ASSOCIATES INC AP3317900060	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	59.00
Inv. 2023621 3263 Unit 2 Notes	08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900059	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	93.00
Inv. 2023624 3263 Unit 2 Notes Wksh	08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900058	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	59.00
Inv. 2023806 3263 Unit 3A Wksh	08/13/2026	7.28.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900085	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	82.00
Inv. 2023831 Geo 3363 Chapters 2/3	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900084	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	220.00
Inv. 2023836 Geo 3363 Chapters 3/4	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900083	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	59.50
Inv. 2023890 Geo 3363 Chapter 1	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900082	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	155.00
Inv. 2023893 Geo 3363 Chapters 1/2	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900081	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	65.50
Inv. 2023905 Geo 3363 Chapter 4	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900080	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	115.00
Inv. 2023911 Geo 3363 Alg Rev	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900079	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	51.50
Inv. 2023918 3163B Unit 1	08/13/2026	7.30.26	10111055030031027	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/13/2026 - 8/13/2026

Sort: Payment Number, Transaction Date

WEAVER ASSOCIATES INC AP3317900078	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	57.50
Inv. 2023929 3161B Unit 2	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900077	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	49.50
Inv. 2023936 3163B Unit 4	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900076	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	39.50
Inv. 2023937 3163B Unit 5	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900075	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	195.50
Inv. 2023939 3283 Units 2-5	08/13/2026	7.30.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900074	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	127.00
Inv. 2023967 3283 Units 8-9	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900073	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	175.00
Inv. 2023977 3283 Board Work	08/13/2026	8.3.26	10111055030031027	
WEAVER ASSOCIATES INC AP3317900072	08/13/2026	0000215830	10-1110-550-000-30-031-000-027-0000	103.50
Inv. 2023978 3363 Geo Unit 1/2	08/13/2026	8.3.26	10111055030031027	

Remit ID: 1

Payment Date: 08/13/2026

Payment Amount:	3,619.00
10 - GENERAL FUND:	650,059.53
August Month Totals:	650,059.53
Grand Total All Payments:	650,059.53

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/20/2026 - 8/20/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
BLICK ART MATERIALS	AP3344900015	08/20/2026	0000215831	10-1110-610-000-10-016-000-010-0000	6.00
Molotow Acrylic Marker Dripstick		08/20/2026	8123973	10111061010016010	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	6.00
COLUMBIA WATER CO	AP3344900013	08/20/2026	0000215832	10-2620-424-000-10-016-000-064-0000	274.53
Water Service MES		08/20/2026	00000835	10262042410016064	
			Aug26		
COLUMBIA WATER CO	AP3344900014	08/20/2026	0000215832	10-2620-424-000-10-016-000-064-0000	22.45
Water Service MES		08/20/2026	33076201	10262042410016064	
			AUG26		
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	296.98
COMCAST (PHILADELPHIA)	AP3344900008	08/20/2026	0000215833	10-2840-533-000-00-000-000-078-0000	4,092.44
TECH DATA SERVICE		08/20/2026	278877451	102840533078	
	Remit ID: 1	Payment Date:	08/20/2026	Payment Amount:	4,092.44
COMMONWEALTH OF PENNSYLVANIA	AP3344900001	08/20/2026	0000215834	10-2650-610-000-00-000-000-064-0000	7.00
ATS TRL REGISTRATION		08/20/2026	8.11.26	102650610064	
	Remit ID: 2	Payment Date:	08/20/2026	Payment Amount:	7.00
JOHNSON PLASTICS	AP3344900007	08/20/2026	0000215835	10-1110-610-000-30-031-000-032-0000	89.01
Acrylic Sheet-Mirrored Orange		08/20/2026	3930550	10111061030031032	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	89.01
KINGS III OF AMERICA LLC	LE3343000001	08/20/2026	0000215836	10-2620-431-000-10-011-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/20/2026	3438653	10262043110011064	
KINGS III OF AMERICA LLC	LE3343200001	08/20/2026	0000215836	10-2620-431-000-30-031-000-064-0000	99.82
ELEVATOR EMERGENCY PHONE		08/20/2026	3438654	10262043130031064	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/20/2026 - 8/20/2026

Sort: Payment Number, Transaction Date

KINGS III OF AMERICA LLC	LE3343400001	08/20/2026	0000215836	10-2620-431-000-30-031-000-064-0000	99.82
ELEVATOR EMERGENCY PHONE		08/20/2026	3475075	10262043130031064	
KINGS III OF AMERICA LLC	LE3343600001	08/20/2026	0000215836	10-2620-431-000-10-011-000-064-0000	49.91
ELEVATOR EMERGENCY PHONE		08/20/2026	3475074	10262043110011064	
Remit ID: 1		Payment Date:	08/20/2026	Payment Amount:	299.46
LANCASTER LEBANON IU	AP3344900011	08/20/2026	0000215837	10-1231-322-000-10-000-000-065-0000	3,708.00
13					
Supplemental Services - Homebound		08/20/2026	INV129242	10123132210065	
LANCASTER LEBANON IU	AP3344900012	08/20/2026	0000215837	10-1270-322-000-10-000-000-065-0000	4,686.50
13					
Supplemental Services - Homebound		08/20/2026	INV129242	10127032210065	
Order ID: 1		Payment Date:	08/20/2026	Payment Amount:	8,394.50
LANCASTER	AP3344900009	08/20/2026	0000215838	10-2690-610-000-00-051-000-064-0000	442.00
NEWSPAPERS - CLASSIF					
Subscription Renewal 26-27		08/20/2026	LNP-255597	102690610051064	
Remit ID: 3		Payment Date:	08/20/2026	Payment Amount:	442.00
LOWE'S	AP3344900010	08/20/2026	0000215839	10-2840-610-000-00-000-000-078-0000	436.67
Technology Supplies		08/20/2026	7.25.26	102840610078	
LOWE'S	LE3344700002	08/20/2026	0000215839	10-2640-610-000-00-000-000-064-0000	1,315.88
OPEN PURCHASE ORDER FOR PARTS		08/20/2026	7.25.26	102640610064	
LOWE'S	LE3344700003	08/20/2026	0000215839	10-1110-610-000-30-031-000-032-0500	288.70
Enc Transfer from FY26 Open purchase order for		08/20/2026	7.25.26	101110610300310320500	
LOWE'S	LE3344700004	08/20/2026	0000215839	10-1110-610-000-30-031-000-032-0000	780.35
Enc Transfer from FY26 Open purchase order for		08/20/2026	7.25.26	10111061030031032	
LOWE'S	LE3344700005	08/20/2026	0000215839	10-2640-610-000-00-000-000-064-0000	357.36
Enc Transfer from FY26 OPEN PURCHASE		08/20/2026	7.25.26	102640610064	
Remit ID: 1		Payment Date:	08/20/2026	Payment Amount:	3,178.96

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/20/2026 - 8/20/2026

Sort: Payment Number, Transaction Date

MADISON NATIONAL LIFE INS CO I Group Life Ins Sept 26	AP3344900006	08/20/2026	0000215840	10-0462-213-000-00-000-000-0000	6,204.70
		08/20/2026	17353 SEPT26	100462213	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	6,204.70
NRG BUSINESS MARKETING Gas Service - MES	AP3344900002	08/20/2026	0000215841	10-2620-621-000-10-016-000-064-0000	76.13
		08/20/2026	HS65574771	10262062110016064	
NRG BUSINESS MARKETING Gas Service - HHS	AP3344900003	08/20/2026	0000215841	10-2620-621-000-30-031-000-064-0000	4.16
		08/20/2026	HS65571606	10262062130031064	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	80.29
RIDDELL ALL AMERICAN Football Jersey	AP3344900016	08/20/2026	0000215842	10-3250-610-000-30-000-000-061-0740	160.82
		08/20/2026	952630517	103250610300610740	
	Remit ID: 1	Payment Date:	08/20/2026	Payment Amount:	160.82
SPOOKY NOOK SPORTS INC Bal Due for Venue Rental for Opening Day	LE3344700006	08/20/2026	0000215843	10-2360-441-000-00-000-000-070-0000	1,344.60
		08/20/2026	2-38416	102360441070	
SPOOKY NOOK SPORTS INC Bal Due for Venue Rental for Opening Day	OD3348200001	08/20/2026	0000215843	10-2360-441-000-00-000-000-070-0000	(1,344.60)
		08/26/2026	2-38416	102360441070	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	0.00
STRAY Equipment and setup/teardown for Opening Day	LE3344700001	08/20/2026	0000215844	10-2360-442-000-00-000-000-070-0000	3,043.35
		08/20/2026	E00535	102360442070	
	Order ID: 1	Payment Date:	08/20/2026	Payment Amount:	3,043.35
TRUMP TSCHUDY DESIGN LLC creative Services - HSD Brand Standards	AP3344900004	08/20/2026	0000215845	10-2821-330-000-00-000-000-077-0000	90.00
		08/20/2026	3387	102821330077	
TRUMP TSCHUDY DESIGN LLC	AP3344900005	08/20/2026	0000215845	10-2821-330-000-00-000-000-077-0000	360.00

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Payment Date: 8/20/2026 - 8/20/2026

Sort: Payment Number, Transaction Date

Creative Services - Letterhead Templates	08/20/2026	3386	102821330077		
Remit ID: 1	Payment Date:	08/20/2026		Payment Amount:	450.00
				10 - GENERAL FUND:	26,745.51
				August Month Totals:	26,745.51
				Grand Total All Payments:	26,745.51

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Payee Name Description	Trans #	Payment Date Trans Date	Payment # Invoice #	Account Code ASN	Amount
AMAZON Promotions & Discount	AP3348900005	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	(4.82)
AMAZON Enc Transfer from FY26 Item No: B0CDW4P3Y5. Aux Item ID: asid-SAeSaocQfcPL	LE3348800001	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	77.98
AMAZON Enc Transfer from FY26 Item No: B0BDG9LRZ2. Aux Item ID: asid-9Lb1bCNSpgOu	LE3348800002	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	14.99
AMAZON Enc Transfer from FY26 Item No: B01HUL2C3O. Aux Item ID: asid-36HFZgB5e415	LE3348800003	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	17.98
AMAZON Enc Transfer from FY26 Item No: B01GKHFFRY. Aux Item ID: asid-FblQgc05TEva	LE3348800004	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	24.60
AMAZON Enc Transfer from FY26 Item No: B0FMSCJJZ3. Aux Item ID: asid-v7mXSiD0Fmlf	LE3348800005	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	6.99
AMAZON Enc Transfer from FY26 Item No: B085G66D7B. Aux Item ID: asid-MwcklaH3GI42	LE3348800006	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	75.60
AMAZON Enc Transfer from FY26 Item No: B084TQP7ZY. Aux Item ID: asid-MwbCF3TkUyXD	LE3348800007	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	8.98
AMAZON Enc Transfer from FY26 Item No: 0887432417. Aux Item ID: asid-AOD1nqsWDCm2	LE3348800008	08/27/2026 08/27/2026	0000215846 1XCX-DNHM- CM3W	10-1110-610-140-00-000-000-140-4007 1011106101401404007	17.94
AMAZON	LE3348800009	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	39.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Enc Transfer from FY26 Item No: B0CRSLWS81.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-FLdl4EtczGlv		CM3W		
AMAZON LE3348800010	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	6.99
Enc Transfer from FY26 Item No: B0BW8ZWM5G.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-nahrgBx9EYfv		CM3W		
AMAZON LE3348800011	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	14.50
Enc Transfer from FY26 Item No: B01N3489RH.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-v6KflXGluHrd		CM3W		
AMAZON LE3348800012	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	22.70
Enc Transfer from FY26 Item No: B01GKHFG6E.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-23fuVvLyCrY		CM3W		
AMAZON LE3348800013	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	29.98
Enc Transfer from FY26 Item No: B0DJDJKXCL.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-7DI4LOWkbziq		CM3W		
AMAZON LE3348800014	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	27.36
Enc Transfer from FY26 Item No: B09236SMN9.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-3sKnagH0D1x6		CM3W		
AMAZON LE3348800015	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	17.96
Enc Transfer from FY26 Item No: B076HK9H7Z.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-pD5l5ifmsoMQ		CM3W		
AMAZON LE3348800016	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	22.80
Enc Transfer from FY26 Item No: B002U3IZW0.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-Cb62WcXq7NI1		CM3W		
AMAZON LE3348800017	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	41.68
Enc Transfer from FY26 Item No: B0FBX9L4PM.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-y5P8GqcUsmSJ		CM3W		
AMAZON LE3348800018	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	15.34
Enc Transfer from FY26 Item No: B0DJQG8DTM.	08/27/2026	1XCX-DNHM-	1011106101401404007	
Aux Item ID: asid-O0IWuCSLTmgH		CM3W		
AMAZON LE3348800019	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	59.94

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Enc Transfer from FY26 Item No: B08W8PKRFR. Aux Item ID: asid-xOHDW53zCaum	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800020	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	36.08
Enc Transfer from FY26 Item No: B08M457BRR. Aux Item ID: asid-z06i1N7t2Zs5	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800021	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	34.18
Enc Transfer from FY26 Item No: B07C5TKRL8. Aux Item ID: asid-TG0doEMG2Wvz	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800022	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	35.96
Enc Transfer from FY26 Item No: B0CW3VL51N. Aux Item ID: asid-jD07Gtgmt110	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800023	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	39.94
Enc Transfer from FY26 Item No: B09NYD15ZH. Aux Item ID: asid-U8LAqvzRV8x6	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800024	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	29.78
Enc Transfer from FY26 Item No: B0722GV9KQ. Aux Item ID: asid-CBuhCsmqSC2t	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800025	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	27.98
Enc Transfer from FY26 Item No: 1932188126. Aux Item ID: asid-pBKZjNLsHY4v	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800026	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	31.58
Enc Transfer from FY26 Item No: B0B34XLBS2. Aux Item ID: asid-hFNrW7FIC6fU	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800027	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	35.98
Enc Transfer from FY26 Item No: B0929Y9JKY. Aux Item ID: asid-ksWgLor4dZma	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800028	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	25.98
Enc Transfer from FY26 Item No: B077BZSC1V. Aux Item ID: asid-c8aaqEmDc5OH	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800029	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	41.98

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Enc Transfer from FY26 Item No: B075LYXV1V. Aux Item ID: asid-9Z4sudY6K5rQ	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800030	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	8.54
Enc Transfer from FY26 Item No: B0CZ8X67CV. Aux Item ID: asid-gqy1TXnYexF9	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800031	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	35.98
Enc Transfer from FY26 Item No: B0CVCC3CPX. Aux Item ID: asid-FuZXg6XLtCrI	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800032	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	19.94
Enc Transfer from FY26 Item No: B000VXO4L2. Aux Item ID: asid-xjNmXnmakbE	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON LE3348800033	08/27/2026	0000215846	10-1110-610-140-00-000-000-140-4007	19.08
Enc Transfer from FY26 Item No: 0938256939. Aux Item ID: asid-uCd0yQeyA6Xx	08/27/2026	1XCX-DNHM- CM3W	1011106101401404007	
AMAZON AP3348900021	08/27/2026	0000215846	10-2511-610-000-00-000-000-073-0000	17.90
Business Office Supplies	08/27/2026	1K79-LP4T- YPND	102511610073	
AMAZON AP3348900022	08/27/2026	0000215846	10-1110-610-000-10-011-000-082-0000	(15.99)
Credit for Rhinestone Beads	08/27/2026	CM1LNN-TLHW- PNT3	10111061010011082	
AMAZON AP3348900023	08/27/2026	0000215846	10-1110-610-000-10-011-000-082-0000	(13.99)
Credit for Rhinestone Beads	08/27/2026	CM1J16-TGT9- QKNF	10111061010011082	
Order ID: 1	Payment Date:	08/27/2026	Payment Amount:	950.33
CAPITAL AREA AP3348900009	08/27/2026	0000215847	10-1241-561-000-30-000-000-069-0000	1,263.55
INTEMEDATE UNIT				
25-26 Hospital Education Program	08/27/2026	2601713	10124156130069	
CAPITAL AREA AP3348900010	08/27/2026	0000215847	10-1110-561-000-30-000-000-069-0000	2,235.52
INTEMEDATE UNIT				
25-26 Hospital Education Program	08/27/2026	2601713	10111056130069	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

		Order ID: 1	Payment Date:	08/27/2026	Payment Amount:	3,499.07
ZZZZZ	AP3348900018	08/27/2026	0000215848	10-3250-810-000-30-000-000-061-0800		100.00
CD Girls Volleyball Scrimmage 8/29/26		08/27/2026	8.24.26	103250810300610800		
		Order ID:	Payment Date:	08/27/2026	Payment Amount:	100.00
DIRECT ENERGY BUSINESS (NY)	AP3348900025	08/27/2026	0000215849	10-2620-622-000-30-038-000-064-0000		2,830.52
Electric Service LEC		08/27/2026	262260060027959	10262062230038064		
DIRECT ENERGY BUSINESS (NY)	AP3348900026	08/27/2026	0000215849	10-2620-622-000-20-021-000-064-0000		9,132.56
Electricity CMS		08/27/2026	262260060029557	10262062220021064		
DIRECT ENERGY BUSINESS (NY)	AP3348900027	08/27/2026	0000215849	10-2620-622-000-00-071-000-064-0000		359.61
Electricity Athletics		08/27/2026	262260060029557	102620622071064		
DIRECT ENERGY BUSINESS (NY)	AP3348900028	08/27/2026	0000215849	10-2620-622-000-00-046-000-064-0000		169.43
Electricity TBC		08/27/2026	262260060029557	102620622046064		
DIRECT ENERGY BUSINESS (NY)	AP3348900029	08/27/2026	0000215849	10-2620-622-000-10-013-000-064-0000		5,711.85
Electricity FES		08/27/2026	262260060029557	10262062210013064		
DIRECT ENERGY BUSINESS (NY)	AP3348900030	08/27/2026	0000215849	10-2620-622-000-10-015-000-064-0000		434.18
Electricity LIC		08/27/2026	262260060029557	10262062210015064		
DIRECT ENERGY BUSINESS (NY)	AP3348900031	08/27/2026	0000215849	10-2620-622-000-10-014-000-064-0000		2,844.82

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Electricity LPC		08/27/2026	2622600600295	10262062210014064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900032	08/27/2026	0000215849	10-2620-622-000-10-012-000-064-0000	7,014.08
Electricity EPES		08/27/2026	2622600600295	10262062210012064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900033	08/27/2026	0000215849	10-2620-622-000-10-016-000-064-0000	5,138.70
Electricity MES		08/27/2026	2622600600295	10262062210016064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900034	08/27/2026	0000215849	10-2620-622-000-20-022-000-064-0000	6,259.44
Electricity LMS		08/27/2026	2622600600295	10262062220022064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900035	08/27/2026	0000215849	10-2620-622-000-30-031-000-064-0000	31,018.13
Electricity HHS		08/27/2026	2622600600295	10262062230031064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900036	08/27/2026	0000215849	10-2620-622-000-00-041-000-064-0000	3,167.67
Electricity Admin.		08/27/2026	2622600600295	102620622041064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900037	08/27/2026	0000215849	10-2620-622-000-10-011-000-064-0000	6,330.14
Electricity CES		08/27/2026	2622600600295	10262062210011064	
			57		
DIRECT ENERGY BUSINESS (NY)	AP3348900038	08/27/2026	0000215849	10-2620-622-000-10-017-000-064-0000	4,887.53
Electricity RES		08/27/2026	2622600600295	10262062210017064	
			57		
Remit ID: 1		Payment Date:	08/27/2026	Payment Amount:	85,298.66

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

INSIGHT PA CYBER CHARTER SCHOO	AP3348900002	08/27/2026	0000215850	10-1241-562-000-30-000-000-069-0000	(0.04)
Sp. Ed. Tuition Secondary		08/27/2026	25-26 RECON STMT	10124156230069	
INSIGHT PA CYBER CHARTER SCHOO	AP3348900003	08/27/2026	0000215850	10-1110-562-000-30-000-000-069-0000	(2,325.75)
Reg. Ed. Tuition Secondary		08/27/2026	25-26 RECON STMT	10111056230069	
INSIGHT PA CYBER CHARTER SCHOO	AP3348900004	08/27/2026	0000215850	10-1110-562-000-10-000-000-069-0000	3,450.05
Reg. Ed. Tuition Elementary		08/27/2026	25-26 RECON STMT	10111056210069	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,124.26
LANCASTER LEBANON IU 13	AP3348900006	08/27/2026	0000215851	10-1241-322-000-30-000-000-065-0000	18,388.85
25-26 Final Reconciliation of ESL Serv. at CTC		08/27/2026	INV129984	10124132230065	
LANCASTER LEBANON IU 13	AP3348900007	08/27/2026	0000215851	10-1500-322-411-10-000-000-000-2026	537.54
Additional 25-26 NP Title 1 Services		08/27/2026	INV129876	101500322411102026	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	18,926.39
LINCOLN INTERMEDIATE UNIT #12	AP3348900001	08/27/2026	0000215852	10-1241-597-000-30-000-000-069-0000	1,159.28
Bridges		08/27/2026	261987	10124159730069	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	1,159.28
LANCASTER NEWSPAPERS - CLASSIF	AP3348900039	08/27/2026	0000215853	10-2511-549-000-00-000-000-073-0000	312.60
Subscription Renewal 26-27		08/27/2026	442701	102511549073	
Remit ID: 5		Payment Date:	08/27/2026	Payment Amount:	312.60
MOUNTVILLE BOROUGH	AP3348900008	08/27/2026	0000215854	10-2720-590-000-00-000-000-066-0000	16,625.79
Crossing Guard Reimb. 25-26		08/27/2026	08202026-1	102720590066	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

	Order ID: 1	Payment Date:	08/27/2026	Payment Amount:	16,625.79
NATHANIEL DAVID DEEN	AP3348900011	08/27/2026	0000215855	10-2821-330-000-00-000-000-077-0000	6,000.00
Opening Day Speech		08/27/2026	103	102821330077	
	Order ID: 1	Payment Date:	08/27/2026	Payment Amount:	6,000.00
NRG BUSINESS	AP3348900012	08/27/2026	0000215856	10-2620-621-000-20-022-000-064-0000	24.30
MARKETING					
Gas Service - LMS		08/27/2026	HS65595401	10262062120022064	
NRG BUSINESS	AP3348900013	08/27/2026	0000215856	10-2620-621-000-00-041-000-064-0000	1.08
MARKETING					
Gas Service - Admin.		08/27/2026	HS65595400	102620621041064	
NRG BUSINESS	AP3348900014	08/27/2026	0000215856	10-2620-621-000-20-022-000-064-0000	23.73
MARKETING					
Gas Service - LMS		08/27/2026	HS65595399	10262062120022064	
NRG BUSINESS	AP3348900015	08/27/2026	0000215856	10-2620-621-000-00-051-000-064-0000	2.11
MARKETING					
Gas Service - Maintenance		08/27/2026	HS65595397	102620621051064	
NRG BUSINESS	AP3348900016	08/27/2026	0000215856	10-2620-621-000-00-041-000-064-0000	268.35
MARKETING					
Gas Service - LEC		08/27/2026	HS65595396	102620621041064	
NRG BUSINESS	AP3348900017	08/27/2026	0000215856	10-2620-621-000-10-011-000-064-0000	56.11
MARKETING					
Gas Service - CES		08/27/2026	HS65595393	10262062110011064	
	Order ID: 1	Payment Date:	08/27/2026	Payment Amount:	375.68
CONCENTRA	AP3348900019	08/27/2026	0000215857	10-2835-330-000-00-000-000-075-0000	155.00
New employee physicals		08/27/2026	519408056	102835330075	
	Remit ID: 1	Payment Date:	08/27/2026	Payment Amount:	155.00
SPOOKY NOOK SPORTS	AP3348900040	08/27/2026	0000215858	10-2360-441-000-00-000-000-070-0000	667.40
INC					
Opening Day Balance Due		08/27/2026	RWH289A8	102360441070	

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 10 Funds: 10

Transaction Date: 8/27/2026 - 8/27/2026

Sort: Payment Number, Transaction Date

Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	667.40
VERIZON WIRELESS	AP3348900024	08/27/2026	0000215859	10-2840-531-000-00-000-000-078-5502	875.14
TECH PHONE SERVICE		08/27/2026	6150890863	1028405310785502	
Remit ID: 3		Payment Date:	08/27/2026	Payment Amount:	875.14
WILSON GIRLS	AP3348900020	08/27/2026	0000215860	10-3250-810-000-30-000-000-061-0800	300.00
VOLLEYBALL BOOSTE					
Wilson MS Volleyball Tournament 9/26/26		08/27/2026	8.24.26	103250810300610800	
Order ID: 1		Payment Date:	08/27/2026	Payment Amount:	300.00
				10 - GENERAL FUND:	136,369.60
				August Month Totals:	136,369.60
				Grand Total All Payments:	136,369.60

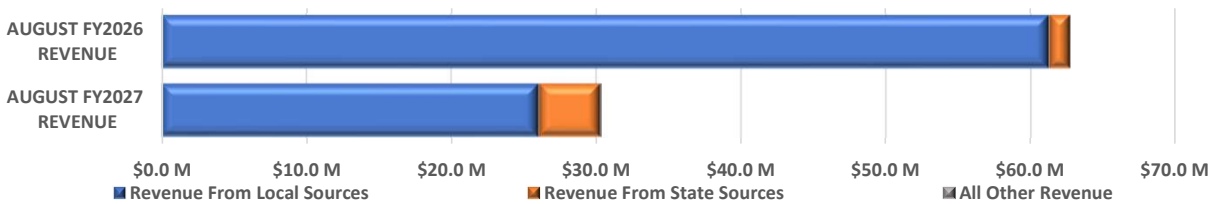
HEMPFIELD SD

Monthly Financial Report

Fiscal Year 2027 Revenue and Expenditure Activity Through August

FISCAL YEAR 2027 MONTHLY REVENUE SUMMARY - AUGUST

1. AUGUST MONTH END REVENUE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Revenue From Local Sources	26,056,200	61,267,049	▶ (35,210,849)
Revenue From State Sources	4,236,398	1,434,463	▶ 2,801,935
All Other Revenue	51,072	-	▶ 51,072
Total Revenue	30,343,671	62,701,512	▶ (32,357,842)

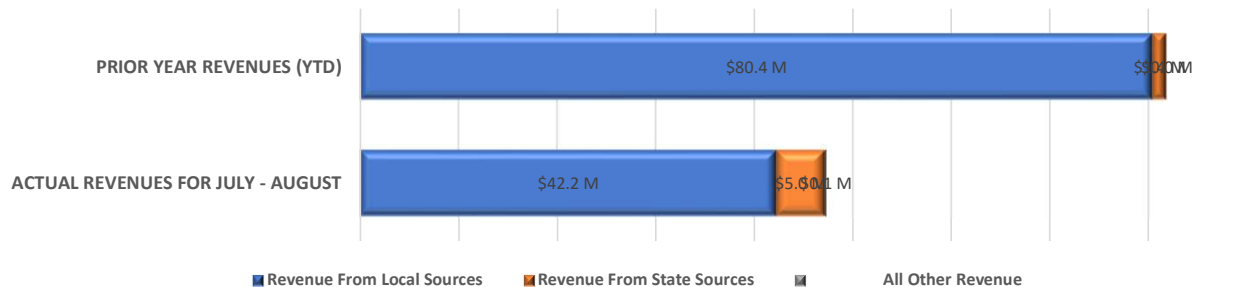
ACTUAL REVENUE FOR THE
MONTH WAS DOWN

\$32,357,842

COMPARED TO LAST YEAR.

Overall total revenue for August is down -51.6% (-\$32,357,842). The largest change in this August's revenue collected compared to August of FY2026 is lower taxes levied / assessed by the lea (-\$35,371,403) due to the slight deposit delay in collection from LCTCB. This is due to weekly deposits from LCTCB rather than daily deposits when collected by the district. Note that the district did anticipate this change in collection and planned accordingly. In addition the higher basic instructional and operating subsidies (\$2,639,995).

2. YEAR TO DATE REVENUE OVERVIEW (YTD)



	Current Year YTD For July - August	Prior Year YTD For July - August	Actual Compared to Last Year
Revenue From Local Sources	42,209,174	80,400,286	▶ (38,191,112)
Revenue From State Sources	5,021,134	1,435,183	▶ 3,585,951
All Other Revenue	51,072	-	▶ 51,072
Total Revenue	47,281,380	81,835,469	▶ (34,554,089)

COMPARED TO THE SAME
PERIOD, TOTAL REVENUES ARE

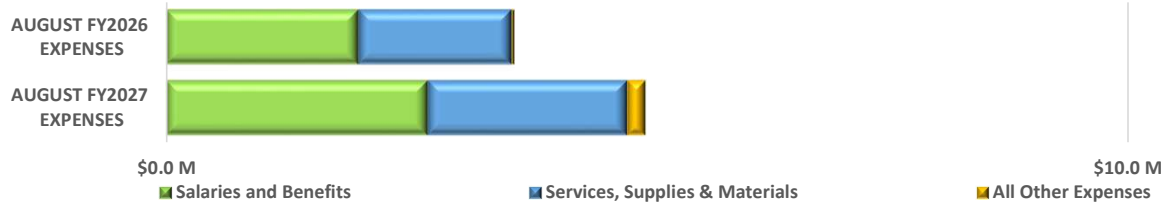
\$34,554,089

LOWER THAN THE PREVIOUS
YEAR

Fiscal year-to-date General Fund revenue collected totaled \$47,281,380 through August, which is -\$34,554,089 or -42.2% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through August to the same period last year is taxes levied / assessed by the lea revenue coming in -\$38,150,390 lower compared to the previous year, again due to the slight lag of deposits from LCTCB. This is followed by basic instructional and operating subsidies coming in \$2,639,995 higher.

FISCAL YEAR 2027 MONTHLY EXPENDITURE SUMMARY - AUGUST

3. AUGUST MONTH END EXPENDITURE OVERVIEW (MTD)



	Current Year MTD Amount	Prior Year MTD Amount	Actual Compared to Last Year
Salaries and Benefits	2,712,218	1,995,051	▲ 717,166
Services, Supplies & Materials	2,073,622	1,590,284	▲ 483,338
All Other Expenses	189,106	28,709	▲ 160,397
Total Expenditures	4,974,946	3,614,045	▲ 1,360,901

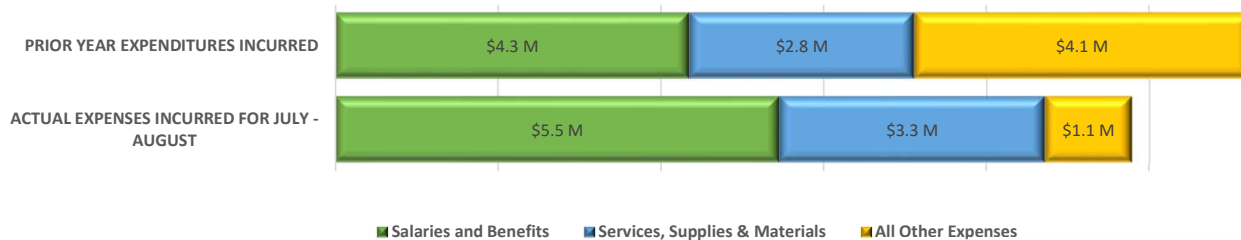
ACTUAL EXPENSES FOR THE
MONTH WAS UP

\$1,360,901

COMPARED TO LAST YEAR.

Overall total expenses for August are up 37.7% (\$1,360,901). The largest change in this August's expenses compared to August of FY2026 is higher group insurance - self insurance (\$691,480), higher insurance - general (\$577,591) and lower other professional services (-\$425,352).

4. YEAR TO DATE EXPENSE OVERVIEW (YTD)



	Actual Expenses For July - August	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	5,454,620	4,348,939	▲ 1,105,680
Services, Supplies & Materials	3,262,447	2,764,490	▲ 497,957
All Other Expenses	1,069,142	4,120,491	▼ (3,051,348)
Total Expenditures	9,786,209	11,233,921	▼ (1,447,711)

COMPARED TO THE SAME
PERIOD, TOTAL EXPENDITURES
ARE

\$1,447,711

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund expenses totaled \$9,786,209 through August, which is -\$1,447,711 or -12.9% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through August to the same period last year is that group insurance - self insurance costs are \$856,806 higher compared to the previous year, followed by other professional services coming in -\$415,895 lower and repairs and maintenance services coming in \$188,183 higher.

PROJECTED FISCAL YEAR 2027 REVENUE AND EXPENDITURE SUMMARY

5. PROJECTED YEAR END REVENUE RESULTS COMPARED TO THE BUDGET

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

\$44,328,896

LOWER THAN THE BUDGET

	Budgeted Annual Revenues	Actual/Estimated Calculated Annual Amount	Variance Favorable/ (Unfavorable)
Revenue From Local Sources	118,464,979	73,326,709	(45,138,270)
Revenue From State Sources	44,489,472	45,339,834	850,362
All Other Revenue	1,445,508	1,404,520	(40,988)
Total Revenue	164,399,959	120,071,063	(44,328,896)

The top two categories (taxes levied / assessed by the lea and basic instructional and operating subsidies), represents 100.3% of the variance between current revenue estimates and the budget.

Top Budget vs. Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Budget
Taxes Levied / Assessed By The Lea	(45,044,515)
Basic Instructional And Operating Subsidies	599,152
Revenue For Specific Educational Programs	193,074
Revenue From The Commonwealth Of Pa	163,116
All Other Revenue Categories	(239,722)
Total Revenue	(44,328,896)

6. PROJECTED YEAR END EXPENDITURE RESULTS COMPARED TO THE BUDGET

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

\$994,994

LOWER THAN THE BUDGET

	Budgeted Annual Expenses	Actual/Estimated Calculated Annual Amount	Budget compared to Actual/Estimated
Salaries and Benefits	114,383,452	114,874,915	491,463
Services, Supplies & Materials	33,003,967	33,335,049	331,081
All Other Expenses	17,012,539	15,195,002	(1,817,538)
Total Expenditures	164,399,959	163,404,965	(994,994)

The top two categories, fund transfers between General and Hospitalization funds for insurance related costs and supplies & fees - technology related, represents 168.9% of the variance between current expense estimates and the budget.

Top Budget vs. Actual/Estimated Amounts

Variance Based on	Expected Over/(Under)
Actual/Estimated Annual Amount	Budget
Fund Transfers	(2,067,667)
Supplies & Fees - Technology Related	387,221
Professional - Educational Services	(318,589)
Redemption Of Principal	268,151
All Other Expense Categories	735,890
Total Expenses	(994,994)

Revenue Overview - YTD

 July 2026

HEMPFIELD SD

General Fund



LOCAL

\$16.2M

13.6% Budget Collected

Budget: \$118.5M



STATE

\$0.8M

1.8% Budget Collected

Budget: \$44.5M



FEDERAL

\$0M

0% Budget Collected

Budget: \$1.4M



YTD REVENUE

10.30%

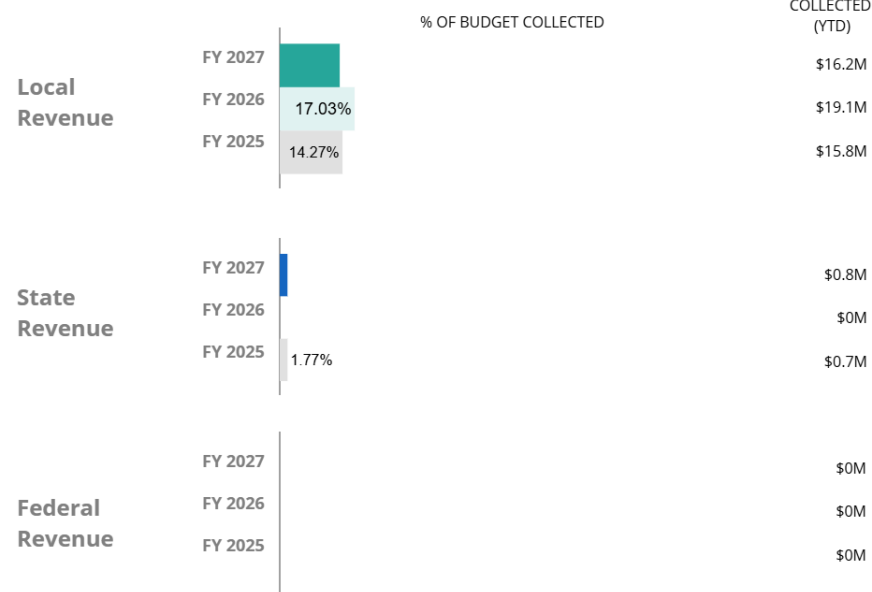
of Budget Collected

vs. prior year

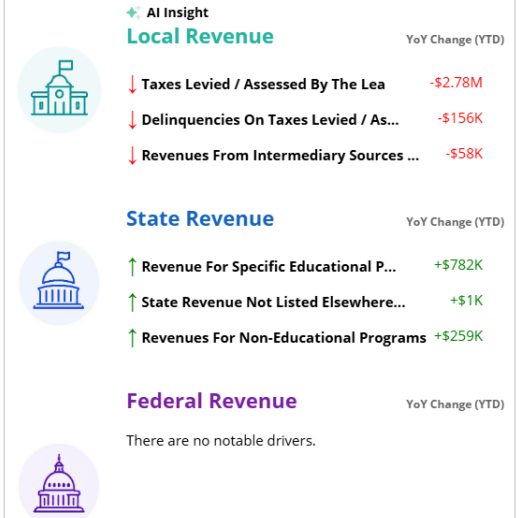
12.47%

Total Revenues of **\$16.9M** have been collected year-to-date, which is **-\$2.2M (-11.5%)** less than prior year \$19.1M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS



	FY 2026 (Prior Year)			FY 2027 (Current Year)		
	YTD Amount	Actuals	% YTD Actuals	YTD Amount	Budget	% YTD Budget
LOCAL REVENUE						
6111 CURRENT REAL ESTATE TAXES	\$18,108,090	\$94,857,265	19.1%	\$15,935,392	\$100,004,557	15.9%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$396,450	\$8,421,019	4.7%	\$0	\$10,465,000	0%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$209,839	\$1,875,212	11.2%	\$0	\$1,875,000	0%
6411 DELINQUENT REAL ESTATE TAXES	\$155,543	\$829,833	18.7%	\$0	\$750,000	0%
6510 INTEREST ON INVESTMENTS AND INTEREST-BEARING CHECKING ACCOUNTS	\$99,314	\$2,736,637	3.6%	\$126,224	\$1,725,000	7.3%
All Other Local Revenue	\$164,001	\$3,607,798	4.5%	\$91,358	\$3,645,422	2.5%
TOTAL LOCAL REVENUE	\$19,133,237	\$112,327,764	17%	\$16,152,974	\$118,464,979	13.6%
STATE REVENUE						
7111 BASIC EDUCATION FUNDING - FORMULA	\$0	\$17,484,914	0%	\$0	\$17,484,194	0%
7271 SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	\$0	\$5,124,018	0%	\$783,161	\$5,123,245	15.3%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$0	\$1,437,537	0%	\$0	\$2,594,326	0%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$0	\$6,681,920	0%	\$0	\$11,273,481	0%
All Other State Revenue	\$720	\$9,312,068	0%	\$1,575	\$8,014,226	0%
TOTAL STATE REVENUE	\$720	\$40,040,458	0%	\$784,736	\$44,489,472	1.8%
TOTAL FEDERAL REVENUE	\$0	\$1,078,444	0%	\$0	\$1,445,508	0%
TOTAL REVENUE	\$19,133,957	\$153,446,666	12.5%	\$16,937,710	\$164,399,959	10.3%
ALL OTHER FINANCING SOURCES	\$0	\$15,215	0%	\$0	\$0	0%
TOTAL REVENUE & OTHER FINANCING SOURCES	\$19,133,957	\$153,446,666	12.5%	\$16,937,710	\$164,399,959	10.3%

*Funds included: General Fund

Revenue Overview - YTD

August 2026

HEMPFIELD SD

General Fund



LOCAL

\$42.2M

35.6% Budget Collected

Budget: \$118.5M



STATE

\$5M

11.3% Budget Collected

Budget: \$44.5M



FEDERAL

\$0.1M

3.5% Budget Collected

Budget: \$1.4M



YTD REVENUE

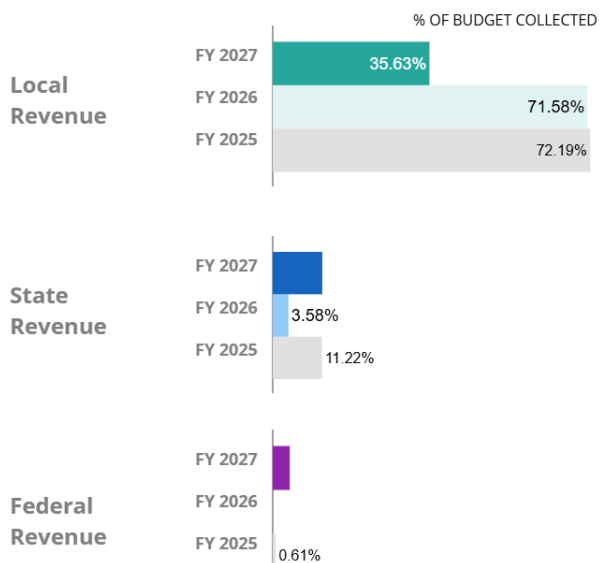
28.76%

of Budget Collected

vs. prior year

53.33%Total Revenues of **\$47.3M** have been collected year-to-date, which is **-\$34.6M (-42.2%)** less than prior year \$81.8M

YTD COLLECTION VS. PRIOR YEARS



REVENUE DRIVERS

AI Insight

Local Revenue

YoY Change (YTD)



↓ Taxes Levied / Assessed By The Lea -\$38.15M

↓ Revenues From Intermediary Sources /... -\$58K

↑ Earnings On Investments +\$54K

State Revenue

YoY Change (YTD)



↑ Basic Instructional And Operating Sub... +\$2.64M

↑ Revenue For Specific Educational Prog... +\$782K

↑ Revenues For Non-Educational Programs +\$172K

Federal Revenue

YoY Change (YTD)



↑ Restr Grants-In-Aid From The Fed Gov... +\$51K

FY 2026 (Prior Year)

FY 2027 (Current Year)

YTD Amount Actuals % YTD Actuals YTD Amount Budget % YTD Budget

LOCAL REVENUE

6111 CURRENT REAL ESTATE TAXES	\$79,974,539	\$94,857,265	84.3%	\$41,561,910	\$100,004,557	41.6%
6151 CURRENT ACT 511 EARNED INCOME TAXES	\$0	\$8,421,019	0%	\$0	\$10,465,000	0%
6153 CURRENT ACT 511 REAL ESTATE TRANSFER TAXES	\$0	\$1,875,212	0%	\$240,769	\$1,875,000	12.8%
6411 DELINQUENT REAL ESTATE TAXES	\$0	\$829,833	0%	\$0	\$750,000	0%
6510 INTEREST ON INVESTMENTS AND INTEREST-BEARING CHECKING ACCOUNTS	\$233,780	\$2,736,637	8.5%	\$287,352	\$1,725,000	16.7%
All Other Local Revenue	\$191,967	\$3,607,798	5.3%	\$119,143	\$3,645,422	3.3%

TOTAL LOCAL REVENUE

\$80,400,286 **\$112,327,764** **71.6%** **\$42,209,174** **\$118,464,979** **35.6%**

STATE REVENUE

7111 BASIC EDUCATION FUNDING - FORMULA	\$0	\$17,484,914	0%	\$2,639,995	\$17,484,194	15.1%
7271 SPECIAL EDUCATION FUNDING FOR SCHOOL AGED PUPILS	\$0	\$5,124,018	0%	\$783,161	\$5,123,245	15.3%
7810 STATE SHARE OF SOCIAL SECURITY AND MEDICARE TAXES	\$0	\$1,437,537	0%	\$0	\$2,594,326	0%
7820 STATE SHARE OF RETIREMENT CONTRIBUTIONS	\$0	\$6,681,920	0%	\$0	\$11,273,481	0%
All Other State Revenue	\$1,435,183	\$9,312,068	15.4%	\$1,597,978	\$8,014,226	19.9%

TOTAL STATE REVENUE

\$1,435,183 **\$40,040,458** **3.6%** **\$5,021,134** **\$44,489,472** **11.3%**

TOTAL FEDERAL REVENUE

\$0 **\$1,078,444** **0%** **\$51,072** **\$1,445,508** **3.5%**

TOTAL REVENUE

\$81,835,469 **\$153,446,666** **53.3%** **\$47,281,380** **\$164,399,959** **28.8%**

ALL OTHER FINANCING SOURCES

\$0 **\$15,215** **0%** **\$0** **\$0** **0%**

TOTAL REVENUE & OTHER FINANCING SOURCES

\$81,835,469 **\$153,446,666** **53.3%** **\$47,281,380** **\$164,399,959** **28.8%**

*Funds included: General Fund

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

For Approval September 28th , 2026

Board Checks:	\$ 208,569.06
Procurement Card Visa:	\$ 1,962.14
ACH Payments	\$ -
Manual Checks:	<u>\$ -</u>
Total:	\$ 210,531.20

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 51 - Fund 51 Cafeteria Checking **Payment Dates:** 08/13/2026 - 09/17/2026

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
+ 0000026351	08/21/2026	OD3347600051	7.31.26		51-3100-631-000-30-045-000-000-0000	5131006313 0045	65.24
8345-AMAZON					Payment Date: 08/21/2026	Payment Amt:	65.24
+ 0000026352	08/21/2026	OD3347600050	7.31.26		51-3100-612-000-00-041-000-000-0000	5131006120 41	1,892.90
ZZZZZ-FSP*THE UNIFORM OUTLET					Payment Date: 08/21/2026	Payment Amt:	1,892.90
+ 0000026353	08/21/2026	OD3347600049	7.31.26		51-3100-580-000-00-000-000-000-0000	513100580	4.00
ZZZZZ-LANCASTER PRKNG AUTHOR					Payment Date: 08/21/2026	Payment Amt:	4.00
0000026354	08/13/2026	AP3346100005		5-139973378	51-3100-618-000-10-011-000-000-0000	5131006181 0011	103.95
0000026354	08/13/2026	AP3346100006		5-139967892	51-3100-618-000-20-022-000-000-0000	5131006182 0022	48.26
0000026354	08/13/2026	AP3346100007		5-139958032	51-3100-618-000-30-031-000-000-0000	5131006183 0031	276.05
0000026354	08/13/2026	AP3346100008		5-140016203	51-3100-618-000-10-013-000-000-0000	5131006181 0013	104.04
0000026354	08/13/2026	AP3346100009		5-140016562	51-3100-618-000-10-015-000-000-0000	5131006181 0015	57.84
0000026354	08/13/2026	AP3346100010		5-140015076	51-3100-618-000-30-031-000-000-0000	5131006183 0031	172.47
0000026354	08/13/2026	AP3346100011		5-139973344	51-3100-618-000-20-021-000-000-0000	5131006182 0021	200.08
0000026354	08/13/2026	AP3346100012		5-139976025	51-3100-618-000-10-012-000-000-0000	5131006181 0012	73.62
0000026354	08/13/2026	AP3346100013		5-139981713	51-3100-618-000-10-016-000-000-0000	5131006181 0016	35.13
0000026354	08/13/2026	AP3346100014		5-139985291	51-3100-618-000-10-015-000-000-0000	5131006181 0015	97.58

* - 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:** 08/13/2026 - 09/17/2026

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
0000026354	08/13/2026	AP3346100015		5-139987312	51-3100-618-000-10-011-000-000-0000	51310061810011	147.09
0000026354	08/13/2026	AP3346100016		5-139990245	51-3100-618-000-20-021-000-000-0000	51310061820021	126.41
0000026354	08/13/2026	AP3346100017		5-139989769	51-3100-618-000-10-012-000-000-0000	51310061810012	27.47
0000026354	08/13/2026	AP3346100018		5-140009414	51-3100-618-000-30-031-000-000-0000	51310061830031	59.28
0000026354	08/13/2026	AP3346100019		5-140009429	51-3100-618-000-10-012-000-000-0000	51310061810012	50.86
0000026354	08/13/2026	AP3346100020		5-140011529	51-3100-618-000-20-021-000-000-0000	51310061820021	24.74
0000026354	08/13/2026	AP3346100021		5-140014265	51-3100-618-000-20-021-000-000-0000	51310061820021	841.33
0000026354	08/13/2026	AP3346100022		5-140034562	51-3100-618-000-10-014-000-000-0000	51310061810014	75.33
0000026354	08/13/2026	AP3346100023		5-140040399	51-3100-618-000-10-012-000-000-0000	51310061810012	65.94
0000026354	08/13/2026	AP3346100024		5-140043508	51-3100-618-000-30-031-000-000-0000	51310061830031	257.13
0000026354	08/13/2026	AP3346100025		5-140025617	51-3100-618-000-20-022-000-000-0000	51310061820022	7.74
0000026354	08/13/2026	AP3346100026		5-140022362	51-3100-618-000-20-021-000-000-0000	51310061820021	18.68
0000026354	08/13/2026	AP3346100027		5-140018954	51-3100-618-000-30-031-000-000-0000	51310061830031	33.84
0000026354	08/13/2026	AP3346100028		5-140018957	51-3100-618-000-20-022-000-000-0000	51310061820022	7.69
0000026354	08/13/2026	AP3346100029		5-140018633	51-3100-618-000-10-014-000-000-0000	51310061810014	22.78
0000026354	08/13/2026	AP3346100030		5-140017596	51-3100-618-000-10-016-000-000-0000	51310061810016	118.76

* - 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:** 08/13/2026 - 09/17/2026

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
0000026354	08/13/2026	AP3346100031		5-140034555	51-3100-618-000-10-013-000-000-0000	51310061810013	75.33
0000026354	08/13/2026	AP3346100032		5-140033809	51-3100-618-000-30-031-000-000-0000	51310061830031	656.12
0000026354	08/13/2026	AP3346100033		5-140251594	51-3100-618-000-10-015-000-000-0000	51310061810015	57.58
0000026354	08/13/2026	AP3346100034		5-140252971	51-3100-618-000-20-021-000-000-0000	51310061820021	59.38
0000026354	08/13/2026	AP3346100035		5-140138731	51-3100-618-000-30-031-000-000-0000	51310061830031	90.21
0000026354	08/13/2026	AP3346100036		5-140117245	51-3100-618-000-20-021-000-000-0000	51310061820021	32.99
0000026354	08/13/2026	AP3346100037		5-140088013	51-3100-618-000-20-022-000-000-0000	51310061820022	74.95
0000026354	08/13/2026	AP3346100038		5-140099284	51-3100-618-000-10-016-000-000-0000	51310061810016	65.54
0000026354	08/13/2026	AP3346100039		5-140065279	51-3100-618-000-10-012-000-000-0000	51310061810012	47.84
0000026354	08/13/2026	AP3346100040		5-140064993	51-3100-618-000-10-015-000-000-0000	51310061810015	174.40
0000026354	08/13/2026	AP3346100041		5-140057344	51-3100-618-000-30-031-000-000-0000	51310061830031	92.28
0000026354	08/13/2026	AP3346100042		5-140054263	51-3100-618-000-20-022-000-000-0000	51310061820022	21.96
0000026354	08/13/2026	AP3346100043		5-140051708	51-3100-618-000-10-015-000-000-0000	51310061810015	60.87
0000026354	08/13/2026	AP3346100044		5-140051532	51-3100-618-000-10-011-000-000-0000	51310061810011	630.73
0000026354	08/13/2026	AP3346100045		5-140048336	51-3100-618-000-10-016-000-000-0000	51310061810016	20.89
0000026354	08/13/2026	AP3346100046		5-140047440	51-3100-618-000-20-021-000-000-0000	51310061820021	669.11

* - 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:** 08/13/2026 - 09/17/2026

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
0000026354	08/13/2026	AP3346100047		5-140046568	51-3100-618-000-10-015-000-000-0000	51310061810015	17.04
0000026354	08/13/2026	AP3346100048		5-139987652	51-3100-618-000-30-031-000-000-0000	51310061830031	296.96
0000026354	08/13/2026	AP3413800017		5-140910666	51-3100-618-000-10-011-000-000-0000	51310061810011	386.01
0000026354	08/13/2026	AP3413800018		5-140888086	51-3100-618-000-10-011-000-000-0000	51310061810011	50.01
0000026354	08/13/2026	AP3413800019		5-140457408	51-3100-618-000-10-012-000-000-0000	51310061810012	65.95
ELEVENFOH-11400 INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	6,700.24
0000026355	08/13/2026	AP3413800020		34550	51-3100-490-000-10-011-000-000-0000	51310049010011	1,080.00
AMESJAS-AMES JANITORIAL SVCS				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	1,080.00
0000026356	08/13/2026	AP3413800001		S2129-26-2225	51-3100-631-000-10-012-000-000-0000	51310063110012	187.50
0000026356	08/13/2026	AP3413800002		S2129-26-2224	51-3100-631-000-10-012-000-000-0000	51310063110012	187.50
0000026356	08/13/2026	AP3413800003		S2129-26-2194	51-3100-631-000-20-022-000-000-0000	51310063120022	100.50
0000026356	08/13/2026	AP3413800004		S2129-26-2211	51-3100-631-000-30-031-000-000-0000	51310063130031	242.50
0000026356	08/13/2026	AP3413800005		S2129-26-2210	51-3100-631-000-30-031-000-000-0000	51310063130031	299.50
0000026356	08/13/2026	AP3413800006		S2129-26-2206	51-3100-631-000-10-016-000-000-0000	51310063110016	172.50
0000026356	08/13/2026	AP3413800007		S2129-26-2207	51-3100-631-000-10-016-000-000-0000	51310063110016	172.50
0000026356	08/13/2026	AP3413800008		S2129-26-2195	51-3100-631-000-20-022-000-000-0000	51310063120022	78.75

* - 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:** 08/13/2026 - 09/17/2026

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
0000026356	08/13/2026	AP3413800009		S2129-26-2205	51-3100-631-000-10-017-000-000-0000	51310063110017	277.50
0000026356	08/13/2026	AP3413800010		S2129-26-2208	51-3100-631-000-10-014-000-000-0000	51310063110014	165.00
0000026356	08/13/2026	AP3413800011		S2129-26-2209	51-3100-631-000-10-014-000-000-0000	51310063110014	135.00
0000026356	08/13/2026	AP3413800012		S2129-26-2204	51-3100-631-000-10-017-000-000-0000	51310063110017	37.50
0000026356	08/13/2026	AP3413800013		S2129-26-2193	51-3100-631-000-20-021-000-000-0000	51310063120021	64.25
0000026356	08/13/2026	AP3413800014		S2129-26-2192	51-3100-631-000-20-021-000-000-0000	51310063120021	92.75
DBAPAJ-BAJCO PHILADELPHIA LLC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	2,213.25
0000026357	08/13/2026	AP3413800016		002245	51-3100-631-000-30-031-000-000-0000	51310063130031	1,225.03
CEDARMEM-CEDAR MEADOW MEATS LLC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,225.03
0000026358	08/13/2026	AP3413800015		6360802192	51-3100-620-000-00-041-000-000-0000	513100620041	196.78
ECOLAB-ECOLAB				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	196.78
0000026359	08/13/2026	AP3346100049		8793989	51-3100-631-000-30-031-000-000-0000	51310063130031	437.70
0000026359	08/13/2026	AP3413800101		8797697	51-3100-631-000-10-015-000-000-0000	51310063110015	(16.94)
0000026359	08/13/2026	AP3413800102		8796977	51-3100-631-000-10-015-000-000-0000	51310063110015	188.75
0000026359	08/13/2026	AP3413800103		8800069	51-3100-631-000-10-015-000-000-0000	51310063110015	1,486.60
0000026359	08/13/2026	AP3413800104		8796976	51-3100-631-000-10-015-000-000-0000	51310063110015	2,421.74

* - 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:** 08/13/2026 - 09/17/2026

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
0000026359	08/13/2026	AP3413800105		8796976	51-3100-610-000-10-015-000-000-0000	51310061010015	138.12
0000026359	08/13/2026	AP3413800106		8800070	51-3100-631-000-10-015-000-000-0000	51310063110015	316.93
0000026359	08/13/2026	AP3413800107		8796981	51-3100-631-000-10-011-000-000-0000	51310063110011	151.00
0000026359	08/13/2026	AP3413800108		8796980	51-3100-631-000-10-011-000-000-0000	51310063110011	3,862.62
0000026359	08/13/2026	AP3413800109		8796980	51-3100-610-000-10-011-000-000-0000	51310061010011	56.62
0000026359	08/13/2026	AP3413800110		8800075	51-3100-631-000-10-011-000-000-0000	51310063110011	316.93
0000026359	08/13/2026	AP3413800111		8800074	51-3100-631-000-10-011-000-000-0000	51310063110011	1,877.76
0000026359	08/13/2026	AP3413800112		8800074	51-3100-610-000-10-011-000-000-0000	51310061010011	28.31
0000026359	08/13/2026	AP3413800113		8801967	51-3100-631-000-20-021-000-000-0000	51310063120021	(29.40)
0000026359	08/13/2026	AP3413800114		8801949	51-3100-631-000-20-021-000-000-0000	51310063120021	(5.27)
0000026359	08/13/2026	AP3413800115		8796824	51-3100-631-000-20-021-000-000-0000	51310063120021	188.75
0000026359	08/13/2026	AP3413800116		8800076	51-3100-631-000-20-021-000-000-0000	51310063120021	1,815.87
0000026359	08/13/2026	AP3413800117		8796823	51-3100-631-000-20-021-000-000-0000	51310063120021	341.88
0000026359	08/13/2026	AP3413800118		8796822	51-3100-631-000-20-021-000-000-0000	51310063120021	4,516.68
0000026359	08/13/2026	AP3413800119		8797724	51-3100-610-000-10-012-000-000-0000	51310061010012	(31.15)
0000026359	08/13/2026	AP3413800120		8797699	51-3100-631-000-20-022-000-000-0000	51310063120022	(34.25)

* - 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:** 08/13/2026 - 09/17/2026

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
0000026359	08/13/2026	AP3413800121		8796821	51-3100-631-000-10-016-000-000-0000	51310063110016	151.00
0000026359	08/13/2026	AP3413800122		8796820	51-3100-631-000-10-016-000-000-0000	51310063110016	2,819.03
0000026359	08/13/2026	AP3413800123		8796979	51-3100-631-000-10-013-000-000-0000	51310063110013	151.00
0000026359	08/13/2026	AP3413800124		8796978	51-3100-631-000-10-013-000-000-0000	51310063110013	2,140.50
0000026359	08/13/2026	AP3413800125		8796974	51-3100-631-000-10-014-000-000-0000	51310063110014	2,869.51
0000026359	08/13/2026	AP3413800126		8796974	51-3100-611-000-10-014-000-000-0000	51310061110014	149.36
0000026359	08/13/2026	AP3413800127		8796975	51-3100-631-000-10-014-000-000-0000	51310063110014	151.00
0000026359	08/13/2026	AP3413800128		8796803	51-3100-631-000-10-012-000-000-0000	51310063110012	267.03
0000026359	08/13/2026	AP3413800129		8796804	51-3100-631-000-10-012-000-000-0000	51310063110012	151.00
0000026359	08/13/2026	AP3413800130		8796802	51-3100-631-000-10-012-000-000-0000	51310063110012	3,964.07
0000026359	08/13/2026	AP3413800131		8796825	51-3100-631-000-10-017-000-000-0000	51310063110017	2,250.87
0000026359	08/13/2026	AP3413800132		8796826	51-3100-631-000-10-017-000-000-0000	51310063110017	188.75
0000026359	08/13/2026	AP3413800133		8796971	51-3100-631-000-20-022-000-000-0000	51310063120022	4,867.07
0000026359	08/13/2026	AP3413800134		8796971	51-3100-610-000-20-022-000-000-0000	51310061020022	103.59
0000026359	08/13/2026	AP3413800135		8796972	51-3100-631-000-20-022-000-000-0000	51310063120022	341.88
0000026359	08/13/2026	AP3413800136		8796973	51-3100-631-000-20-022-000-000-0000	51310063120022	151.00

* - 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:** 08/13/2026 - 09/17/2026

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
0000026359	08/13/2026	AP3413800137		8800077	51-3100-631-000-10-012-000-000-0000	51310063110012	1,461.48
0000026359	08/13/2026	AP3413800138		8799961	51-3100-631-000-10-017-000-000-0000	51310063110017	267.03
0000026359	08/13/2026	AP3413800139		8799960	51-3100-631-000-10-017-000-000-0000	51310063110017	2,229.62
0000026359	08/13/2026	AP3413800140		8799960	51-3100-611-000-10-017-000-000-0000	51310061110017	122.22
0000026359	08/13/2026	AP3413800141		8799962	51-3100-631-000-10-016-000-000-0000	51310063110016	1,281.79
0000026359	08/13/2026	AP3413800142		8799963	51-3100-631-000-10-016-000-000-0000	51310063110016	267.03
0000026359	08/13/2026	AP3413800143		8800071	51-3100-631-000-10-013-000-000-0000	51310063110013	951.36
0000026359	08/13/2026	AP3413800144		8800072	51-3100-631-000-10-013-000-000-0000	51310063110013	267.03
0000026359	08/13/2026	AP3413800145		8800066	51-3100-631-000-20-022-000-000-0000	51310063120022	1,747.95
0000026359	08/13/2026	AP3413800146		8800068	51-3100-631-000-10-014-000-000-0000	51310063110014	267.03
0000026359	08/13/2026	AP3413800147		8800067	51-3100-631-000-10-014-000-000-0000	51310063110014	1,419.32
0000026359	08/13/2026	AP3413800148		8800067	51-3100-610-000-10-014-000-000-0000	51310061010014	103.59
0000026359	08/13/2026	AP3413800149		8797698	51-3100-631-000-10-014-000-000-0000	51310063110014	(34.25)
0000026359	08/13/2026	AP3413800150		8798443	51-3100-631-000-30-031-000-000-0000	51310063130031	1,620.42
0000026359	08/13/2026	AP3413800151		8796968	51-3100-631-000-30-031-000-000-0000	51310063130031	12,691.26
0000026359	08/13/2026	AP3413800152		8796968	51-3100-610-000-30-031-000-000-0000	51310061030031	134.22

* - 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:** 08/13/2026 - 09/17/2026

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
0000026359	08/13/2026	AP3413800153		8796970	51-3100-631-000-30-031-000-000-0000	5131006313 0031	445.09
0000026359	08/13/2026	AP3413800154		8796969	51-3100-631-000-30-031-000-000-0000	5131006313 0031	415.25
0000026359	08/13/2026	AP3413800155		8801875	51-3100-631-000-10-015-000-000-0000	5131006311 0015	61.73
0000026359	08/13/2026	AP3413800156		8801876	51-3100-631-000-30-045-000-000-0000	5131006313 0045	57.04
0000026359	08/13/2026	AP3413800157		8801877	51-3100-631-000-30-045-000-000-0000	5131006313 0045	57.04
0000026359	08/13/2026	AP3413800158		8801878	51-3100-631-000-30-045-000-000-0000	5131006313 0045	13.72
0000026359	08/13/2026	AP3413800159		8801874	51-3100-631-000-30-031-000-000-0000	5131006313 0031	10,520.13
0000026359	08/13/2026	AP3413800160		8801874	51-3100-610-000-30-031-000-000-0000	5131006103 0031	223.70
0000026359	08/13/2026	AP3413800161		8800065	51-3100-631-000-30-031-000-000-0000	5131006313 0031	3,513.29
FEESER-Feeser's, Inc				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	78,850.00
0000026360	08/13/2026	AP3413800051		202607	51-3100-590-000-00-041-000-000-0000	5131005900 41	1,000.00
FOODSEC-Food Service Connections, LLC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,000.00
0000026361	08/13/2026	AP3346100050		Postage	51-3100-532-000-00-000-000-000-0000	513100532	1,454.96
0000026361	08/13/2026	AP3413800062		Aug'26 Payroll	51-0400-000-000-00-000-000-000-0000	510400	54,888.51
6448-HEMPFIELD SCHOOL DISTRICT				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	56,343.47
0000026362	08/13/2026	AP3413800045		INVE0023500526	51-3100-631-000-10-016-000-000-0000	5131006311 0016	868.32
0000026362	08/13/2026	AP3413800046		INVE0023535081	51-3100-631-000-10-015-000-000-0000	5131006311 0015	205.68

* - 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:** 08/13/2026 - 09/17/2026

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
0000026362	08/13/2026	AP3413800047		INVE0023531287	51-3100-631-000-20-022-000-000-0000	51310063120022	294.36
0000026362	08/13/2026	AP3413800048		INVE0023513271	51-3100-631-000-10-011-000-000-0000	51310063110011	460.20
0000026362	08/13/2026	AP3413800049		INVE0023536297	51-3100-631-000-10-017-000-000-0000	51310063110017	288.36
0000026362	08/13/2026	AP3413800050		INVE0023536182	51-3100-631-000-30-031-000-000-0000	51310063130031	1,015.68
HERSHECR-HERSHEY CREAMERY CO.				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	3,132.60
0000026363	08/13/2026	AP3413800052		INV-243121	51-3100-631-000-30-031-000-000-0000	51310063130031	1,062.00
KINT-KINT				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,062.00
0000026364	08/13/2026	AP3413800063		407184	51-3100-430-000-30-031-000-000-0000	51310043030031	75.00
0000026364	08/13/2026	AP3413800064		407186	51-3100-430-000-20-022-000-000-0000	51310043020022	40.00
0000026364	08/13/2026	AP3413800065		407187	51-3100-430-000-10-015-000-000-0000	51310043010015	40.00
0000026364	08/13/2026	AP3413800066		407188	51-3100-430-000-10-014-000-000-0000	51310043010014	40.00
0000026364	08/13/2026	AP3413800067		407201	51-3100-430-000-10-012-000-000-0000	51310043010012	40.00
0000026364	08/13/2026	AP3413800068		406555	51-3100-430-000-10-017-000-000-0000	51310043010017	40.00
0000026364	08/13/2026	AP3413800069		406552	51-3100-430-000-10-011-000-000-0000	51310043010011	40.00
0000026364	08/13/2026	AP3413800070		406550	51-3100-430-000-20-021-000-000-0000	51310043020021	40.00
0000026364	08/13/2026	AP3413800071		406554	51-3100-430-000-10-016-000-000-0000	51310043010016	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:** 08/13/2026 - 09/17/2026

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
0000026364	08/13/2026	AP3413800072		406553	51-3100-430-000-10-013-000-000-0000	51310043010013	40.00
5302-KIRCHNERS PEST CONTROL				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	435.00
0000026365	08/13/2026	AP3346100001		934	51-3100-430-000-10-016-000-000-0000	51310043010016	335.00
0000026365	08/13/2026	AP3346100002		935	51-3100-430-000-10-012-000-000-0000	51310043010012	745.00
0000026365	08/13/2026	AP3346100003		953	51-3100-430-000-20-021-000-000-0000	51310043020021	915.00
0000026365	08/13/2026	AP3346100004		954	51-3100-430-000-10-011-000-000-0000	51310043010011	555.00
0000026365	08/13/2026	AP3346100051		943	51-3100-430-000-30-031-000-000-0000	51310043030031	1,475.00
0000026365	08/13/2026	AP3413800022		977	51-3100-430-000-10-017-000-000-0000	51310043010017	815.00
0000026365	08/25/2026	AP3413800073		978	51-3100-430-000-10-013-000-000-0000	51310043010013	720.00
0000026365	08/25/2026	AP3413800074		979	51-3100-430-000-30-031-000-000-0000	51310043030031	468.76
KPME-KP Mechanical				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	6,028.76
0000026366	08/13/2026	AP3413800023		Lunch Refund	51-0480-000-000-00-000-000-0000	510480	56.50
ZZZZZ-Kristin Macauley					Payment Date: 09/16/2026	Payment Amt:	56.50
0000026367	08/13/2026	AP3413800024		Lunch Refund	51-0480-000-000-00-000-000-0000	510480	21.50
ZZZZZ-Kristy Mack					Payment Date: 09/16/2026	Payment Amt:	21.50
0000026368	08/13/2026	AP3413800031		1001603978	51-3100-631-000-10-014-000-000-0000	51310063110014	49.60
0000026368	08/13/2026	AP3413800032		1001603981	51-3100-631-000-10-017-000-000-0000	51310063110017	212.30

* - 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:** 08/13/2026 - 09/17/2026

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
0000026368	08/13/2026	AP3413800033		1001302837	51-3100-631-000-10-012-000-000-0000	51310063110012	183.60
0000026368	08/13/2026	AP3413800034		1001603980	51-3100-631-000-10-011-000-000-0000	51310063110011	212.05
0000026368	08/13/2026	AP3413800035		1001302835	51-3100-631-000-20-022-000-000-0000	51310063120022	109.60
0000026368	08/13/2026	AP3413800036		1001604025	51-3100-631-000-10-016-000-000-0000	51310063110016	94.30
0000026368	08/13/2026	AP3413800037		1001604016	51-3100-631-000-10-012-000-000-0000	51310063110012	38.75
0000026368	08/13/2026	AP3413800038		1001604022	51-3100-631-000-20-022-000-000-0000	51310063120022	112.80
0000026368	08/13/2026	AP3413800039		1001604021	51-3100-631-000-30-031-000-000-0000	51310063130031	352.00
0000026368	08/13/2026	AP3413800040		1001604024	51-3100-631-000-20-021-000-000-0000	51310063120021	48.60
0000026368	08/13/2026	AP3413800041		1001604023	51-3100-631-000-10-014-000-000-0000	51310063110014	67.65
0000026368	08/13/2026	AP3413800042		1001302834	51-3100-631-000-20-021-000-000-0000	51310063120021	136.95
0000026368	08/13/2026	AP3413800043		1001302836	51-3100-631-000-30-031-000-000-0000	51310063130031	395.50
0000026368	08/13/2026	AP3413800044		1001302833	51-3100-631-000-10-016-000-000-0000	51310063110016	65.00
MORABIBA-MORABITO BAKING CO. INC.				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	2,078.70
0000026369	08/13/2026	AP3413800025		519514413	51-3100-210-000-30-031-000-000-0000	51310021030031	149.00
CONCEN-OCCUPATIONAL HEALTH CENTERS OF THE SOUTHWEST PA PC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	149.00
0000026370	08/13/2026	AP3346100053		I-2976492	51-3100-620-000-00-041-000-000-0000	513100620041	38.40

* - 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:** 08/13/2026 - 09/17/2026

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
5356-OFFICE BASICS INC				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	38.40
0000026371	08/13/2026	AP3413800026		544485	51-3100-631-000-30-031-000-000-0000	51310063130031	1,182.00
SERENAAK-SERENA A. KIRCHNER, INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,182.00
0000026372	08/13/2026	AP3413800027		A4059634	51-3100-610-000-10-012-000-000-0000	51310061010012	693.94
0000026372	08/13/2026	AP3413800028		A4059634	51-3100-611-000-10-012-000-000-0000	51310061110012	4.70
0000026372	08/13/2026	AP3413800029		A4059634	51-3100-618-000-10-012-000-000-0000	51310061810012	9.00
0000026372	08/13/2026	AP3413800030		A4063429	51-3100-610-000-10-013-000-000-0000	51310061010013	973.95
SINGEREQ-SINGER EQUIPMENT COMPANY INC				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	1,681.59
0000026373	08/13/2026	AP3413800053		3012520	51-3100-490-000-10-017-000-000-0000	51310049010017	777.62
0000026373	08/13/2026	AP3413800054		3012520	51-3100-490-000-10-015-000-000-0000	51310049010015	612.18
0000026373	08/13/2026	AP3413800055		3012520	51-3100-490-000-10-017-000-000-0000	51310049010017	159.60
0000026373	08/13/2026	AP3413800056		3012520	51-3100-490-000-00-041-000-000-0000	513100490041	44.89
0000026373	08/13/2026	AP3413800057		3012520	51-3100-490-000-10-012-000-000-0000	51310049010012	485.36
0000026373	08/13/2026	AP3413800058		3012520	51-3100-490-000-30-031-000-000-0000	51310049030031	1,080.96
0000026373	08/13/2026	AP3413800059		3012473	51-3100-490-000-10-017-000-000-0000	51310049010017	132.36
0000026373	08/13/2026	AP3413800060		3012473	51-3100-490-000-10-015-000-000-0000	51310049010015	132.36

* - 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:** 08/13/2026 - 09/17/2026

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
0000026373	08/13/2026	AP3413800061		3012473	51-3100-490-000-30-031-000-000-0000	51310049030031	375.02
9587-SOS GROUP				Order ID O-1	Payment Date: 09/16/2026	Payment Amt:	3,800.35
0000026374	08/13/2026	AP3413800075		2364858	51-3100-632-000-20-021-000-000-0000	51310063220021	(517.39)
0000026374	08/13/2026	AP3413800076		2412508	51-3100-632-000-10-011-000-000-0000	51310063210011	345.48
0000026374	08/13/2026	AP3413800077		2412508	51-3100-631-000-10-011-000-000-0000	51310063110011	19.20
0000026374	08/13/2026	AP3413800078		2411716	51-3100-632-000-10-016-000-000-0000	51310063210016	471.55
0000026374	08/13/2026	AP3413800079		2415279	51-3100-632-000-10-013-000-000-0000	51310063210013	469.40
0000026374	08/13/2026	AP3413800080		2415279	51-3100-631-000-10-013-000-000-0000	51310063110013	9.60
0000026374	08/13/2026	AP3413800081		2411714	51-3100-632-000-10-013-000-000-0000	51310063210013	140.55
0000026374	08/13/2026	AP3413800082		2412517	51-3100-632-000-10-014-000-000-0000	51310063210014	298.81
0000026374	08/13/2026	AP3413800083		2412516	51-3100-632-000-10-015-000-000-0000	51310063210015	621.74
0000026374	08/13/2026	AP3413800084		2413187	51-3100-632-000-10-012-000-000-0000	51310063210012	647.52
0000026374	08/13/2026	AP3413800085		2413551	51-3100-632-000-10-017-000-000-0000	51310063210017	592.24
0000026374	08/13/2026	AP3413800086		2413580	51-3100-632-000-30-031-000-000-0000	51310063230031	920.15
0000026374	08/13/2026	AP3413800087		2413580	51-3100-631-000-30-031-000-000-0000	51310063130031	121.50
0000026374	08/13/2026	AP3413800088		2412515	51-3100-632-000-20-022-000-000-0000	51310063220022	331.00

* - 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:** 08/13/2026 - 09/17/2026

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
0000026374	08/13/2026	AP3413800089		2420072	51-3100-632-000-10-017-000-000-0000	51310063210017	544.76
0000026374	08/13/2026	AP3413800090		2417165	51-3100-632-000-30-031-000-000-0000	51310063230031	713.17
0000026374	08/13/2026	AP3413800091		2417165	51-3100-631-000-30-031-000-000-0000	51310063130031	54.60
0000026374	08/13/2026	AP3413800092		2416063	51-3100-632-000-20-022-000-000-0000	51310063220022	437.46
0000026374	08/13/2026	AP3413800093		2416065	51-3100-632-000-10-014-000-000-0000	51310063210014	426.23
0000026374	08/13/2026	AP3413800094		2416056	51-3100-632-000-10-011-000-000-0000	51310063210011	357.27
0000026374	08/13/2026	AP3413800095		2416057	51-3100-632-000-20-021-000-000-0000	51310063220021	141.63
0000026374	08/13/2026	AP3413800096		2413581	51-3100-632-000-30-031-000-000-0000	51310063230031	397.82
0000026374	08/13/2026	AP3413800097		2413581	51-3100-631-000-30-031-000-000-0000	51310063130031	87.05
0000026374	08/13/2026	AP3413800098		2415282	51-3100-632-000-10-016-000-000-0000	51310063210016	185.59
0000026374	08/13/2026	AP3413800099		2415282	51-3100-631-000-10-016-000-000-0000	51310063110016	14.40
0000026374	08/13/2026	AP3413800100		2412509	51-3100-632-000-20-021-000-000-0000	51310063220021	693.92
SWISSPRD-SWISS PREMIUM DAIRY				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	8,525.25
0000026375	08/13/2026	AP3413800162		15179607S	51-3100-631-000-20-021-000-000-0000	51310063120021	10.00
0000026375	08/13/2026	AP3413800163		651152903	51-3100-631-000-30-031-000-000-0000	51310063130031	13.32
0000026375	08/13/2026	AP3413800164		651152894	51-3100-631-000-30-031-000-000-0000	51310063130031	6.60

* - 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:** 08/13/2026 - 09/17/2026

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
0000026375	08/13/2026	AP3413800165		15180038S	51-3100-631-000-20-021-000-000-0000	5131006312 0021	14.51
0000026375	08/13/2026	AP3413800166		15180039S	51-3100-631-000-10-015-000-000-0000	5131006311 0015	4.79
0000026375	08/13/2026	AP3413800167		651184622	51-3100-631-000-30-045-000-000-0000	5131006313 0045	631.87
0000026375	08/13/2026	AP3413800168		651202982	51-3100-631-000-10-016-000-000-0000	5131006311 0016	1,229.84
0000026375	08/13/2026	AP3413800169		651203095	51-3100-631-000-10-013-000-000-0000	5131006311 0013	2,622.00
0000026375	08/13/2026	AP3413800170		651203095	51-3100-611-000-10-013-000-000-0000	5131006111 0013	23.62
0000026375	08/13/2026	AP3413800171		651203100	51-3100-631-000-10-014-000-000-0000	5131006311 0014	965.36
0000026375	08/13/2026	AP3413800172		651203098	51-3100-631-000-10-015-000-000-0000	5131006311 0015	1,167.09
0000026375	08/13/2026	AP3413800173		651203097	51-3100-631-000-10-011-000-000-0000	5131006311 0011	623.57
0000026375	08/13/2026	AP3413800174		651202983	51-3100-631-000-10-017-000-000-0000	5131006311 0017	2,295.92
0000026375	08/13/2026	AP3413800175		651209265	51-3100-631-000-30-031-000-000-0000	5131006313 0031	1,412.70
0000026375	08/13/2026	AP3413800176		651203101	51-3100-631-000-30-031-000-000-0000	5131006313 0031	3,415.60
0000026375	08/13/2026	AP3413800177		651203099	51-3100-631-000-20-022-000-000-0000	5131006312 0022	1,244.23
0000026375	08/13/2026	AP3413800178		651218974	51-3100-631-000-30-031-000-000-0000	5131006313 0031	5,159.67
0000026375	08/13/2026	AP3413800179		651211751	51-3100-631-000-10-015-000-000-0000	5131006311 0015	832.88
0000026375	08/13/2026	AP3413800180		651211751	51-3100-610-000-10-015-000-000-0000	5131006101 0015	133.15

* - 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:** 08/13/2026 - 09/17/2026

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
0000026375	08/13/2026	AP3413800181		651211534	51-3100-631-000-10-011-000-000-0000	51310063110011	1,139.58
0000026375	08/13/2026	AP3413800182		651211640	51-3100-631-000-10-012-000-000-0000	51310063110012	479.75
0000026375	08/13/2026	AP3413800183		651211640	51-3100-611-000-10-012-000-000-0000	51310061110012	204.79
0000026375	08/13/2026	AP3413800184		651211532	51-3100-631-000-10-017-000-000-0000	51310063110017	1,027.47
0000026375	08/13/2026	AP3413800185		651211532	51-3100-610-000-10-017-000-000-0000	51310061010017	39.29
0000026375	08/13/2026	AP3413800186		651211533	51-3100-631-000-20-021-000-000-0000	51310063120021	1,869.34
0000026375	08/13/2026	AP3413800187		651211531	51-3100-631-000-10-016-000-000-0000	51310063110016	909.12
0000026375	08/13/2026	AP3413800188		651210959	51-3100-631-000-10-013-000-000-0000	51310063110013	723.05
0000026375	08/13/2026	AP3413800189		651211750	51-3100-631-000-20-022-000-000-0000	51310063120022	1,586.53
0000026375	08/13/2026	AP3413800190		651211750	51-3100-611-000-20-022-000-000-0000	51310061120022	106.71
0000026375	08/13/2026	AP3413800191		651211749	51-3100-631-000-10-014-000-000-0000	51310063110014	681.46
0000026375	08/13/2026	AP3413800192		651203096	51-3100-631-000-20-021-000-000-0000	51310063120021	2,194.83
SYSCOCEP-Sysco of Central PA				Remit ID R-1	Payment Date: 09/16/2026	Payment Amt:	32,768.64
51 - FOOD SERVICE/CAFETERIA							210,531.20

* - 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:** 08/13/2026 - 09/17/2026

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

Sort: Payment Number

Grand Total All Funds	210,531.20
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	1,962.14
Grand Total Regular Checks	208,569.06
Grand Total Virtual Payments	0.00
Grand Total All Payments	210,531.20

* - 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	\$105,350.87	\$132,216.32	\$108,054.99
Direct Sales (breakfast, lunch, ala cart)	\$8,013.10	\$13,249.15	\$13,030.95
Banquet / Catering	\$717.70	\$0.00	\$321.15
Grant, miscellaneous/other	\$9,313.48	\$18,590.92	\$20,566.04
Value of Donated commodities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Revenues	\$123,395.15	\$164,056.39	\$141,973.13
Expense			
Food and Milk	\$129,527.24	\$149,763.26	\$135,048.78
Supplies	\$30,523.54	\$27,828.18	\$23,347.30
Salaries, Administrative and Operating	\$42,960.73	\$337.37	\$32,647.56
Salaries, Catering	\$0.00	\$0.00	\$0.00
Group Insurance (medical, dental, life)	\$55,267.18	\$1,125.00	\$40,073.74
FICA taxes, W/C and Unemployment	\$3,982.64	\$3,287.60	\$2,678.82
PSERS Retirement	\$15,735.72	\$13,362.42	\$10,863.84
Repairs, contr svcs, other expenses	\$14,578.59	\$65,294.07	\$30,215.03
Depreciation (non-cash item)	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Total	<u>\$292,575.64</u>	<u>\$266,997.90</u>	<u>\$280,875.07</u>
Net profit (loss)	<u>(\$169,180.49)</u>	<u>(\$102,941.51)</u>	<u>(\$138,901.94)</u>

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

Balance Sheet	8/31/2026	8/31/2025	8/31/2024
Cash	\$1,882,911.59	\$1,960,766.66	\$1,974,510.49
Receivables (primarily subsidies)	\$97,939.09	\$178,128.53	\$101,914.36
Inventories	\$54,534.00	\$49,486.44	\$55,839.50
Property and Equipment net of depreciation	<u>\$931,710.95</u>	<u>\$1,074,290.44</u>	<u>\$1,110,290.44</u>
Total Assets	\$2,967,095.63	\$3,262,672.07	\$3,242,554.79
Accounts Payable and Due to Gen'l Fund	\$243,510.79	\$239,927.96	\$218,544.47
Prepaid tickets, Deferred Revenue	\$96,928.51	\$110,936.17	\$117,878.68
Comp Absences and Retirement accruals	\$3,717,003.00	\$4,015,068.00	\$4,015,068.00
Fund Balance	<u>(\$1,090,346.67)</u>	<u>(\$1,103,260.06)</u>	<u>(\$1,108,936.36)</u>
Total Liabilities and Fund Balance	\$2,967,095.63	\$3,262,672.07	\$3,242,554.79

**HEMPFIELD FOOD SERVICES DEPARTMENT
FINANCIAL REPORT
MONTH ENDING August 31st, 2026**

Monthly cash status and cash basis income / expense summary:

PREVIOUS BALANCE:

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

RECEIPTS:

INTEREST INCOME	\$2,411.35
TYPE A LUNCH INCOME	\$650.00
ALA CARTE INCOME	\$19,038.19
BREAKFAST INCOME	\$347.60
FED/STATE REIMBURSEMENT	\$0.00
SPECIAL FUNCTION INCOME	\$2,100.37
MISC/REBATES/NSF CHECKS	\$15,722.04
TOTAL RECEIPTS	\$40,269.55

TOTAL CASH AVAILABLE	\$1,884,165.28
-----------------------------	-----------------------

EXPENDITURES:

FOOD AND SUPPLIES	\$155,642.69
PAYROLL	\$54,888.51

TOTAL EXPENDITURES	\$210,531.20
---------------------------	---------------------

ENDING BALANCES:

SAVINGS	\$1,673,134.08
CHECKING	\$500.00

TOTAL AVAILABLE CASH BALANCE	\$1,673,634.08
-------------------------------------	-----------------------

Due to General Fund	\$0.00
----------------------------	---------------

Fiscal Year 2025-2026 Accrual basis summary to date:

as of 8/31/26

CURRENT YEAR TO DATE REVENUE:	\$123,395.15
CURRENT YEAR TO DATE EXPENSES:	\$292,575.64
ESTIMATED YEAR-TO-DATE DEPRECIATION	<u>\$0.00</u>
NET PROFIT (LOSS)	(\$169,180.49)

Hempfield School District
General Fund Budgetary Transfers
2025-26 School Year
Approval Date: September 22, 2026

From			To		
Account	Description	Amount	Account	Description	Amount
10-2840-531-000-00-000-000-078-5501	Telephone Landline Phones	\$ 3,204.00	10-2840-531-000-00-000-000-078-5502	Telephone Cell Phones	\$ 3,204.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 5,219.00	10-2840-650-000-00-000-000-078-5300	Sup & Fees-Gen Tech-Dir Tech	\$ 5,219.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 3.00	10-2840-650-000-00-000-000-078-0000	Sup & Fees Tech-Dir Tech	\$ 3.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 5,478.00	10-2660-650-000-00-000-000-078-0000	Sup & Fees Tech-Dir Tech	\$ 5,478.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 1.00	10-2220-752-000-00-000-000-078-0000	AV Cap Equipment	\$ 1.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 347.00	10-2840-752-000-00-000-000-078-5301	Data Processing Equip New Computer:	\$ 347.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 113.00	10-2220-650-000-30-031-000-078-5304	Supplies AV Svcs HHS PAC-Tech	\$ 113.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 42.00	10-2220-752-000-30-031-000-078-5304	Cap New Equip PAC HHS Dir of Tec	\$ 42.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 321.00	10-2840-580-000-00-041-000-078-0000	Transportation Admin Bldg Tech	\$ 321.00
10-2840-580-000-00-000-000-078-0000	Transportation Tech	\$ 3,950.00	10-2836-360-000-00-000-000-078-0000	Train/Dev Svc Non Inst Non Crt	\$ 3,950.00
10-2840-650-000-00-000-000-078-5402	Sup & Fees-Sftwr Adm-Dir Tech	\$ 569.00	10-2840-549-000-00-000-000-078-0000	Advertising Tech	\$ 569.00
10-2220-610-000-30-031-000-078-0000	Supplies AV Svcs HHS Dir of Tech	\$ 16,495.00	10-2660-610-360-00-000-000-078-0000	Supl Saf & Scrtty Grnt Dir Tech	\$ 16,495.00
10-2840-650-000-00-000-000-078-5302	Sup & Fees-Network-Dir Tech	\$ 50,086.00	10-2840-752-000-00-000-000-078-5302	Data Processing Equip New Network/S	\$ 50,086.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 8,761.00	10-2840-752-000-00-000-000-078-5302	Data Processing Equip New Network/S	\$ 8,761.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 14,194.00	10-2840-348-000-00-000-000-078-0000	Technical Svcs Tech	\$ 14,194.00
10-2840-650-000-00-000-000-078-5301	Sup & Fees-Comp/End User Dvcs	\$ 2,420.00	10-2840-330-000-00-000-000-078-0000	Prof Svcs Other Tech	\$ 2,420.00
10-1110-610-000-30-031-000-027-0000	Secondary Math Supplies	\$ 123.00	10-1110-550-000-20-022-000-027-0000	Printing Binding LMS Math	\$ 123.00
10-1110-610-000-20-000-000-024-0000	Secondary English Supplies	\$ 68.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 68.00
10-1110-640-000-20-021-000-024-0000	Secondary English Books	\$ 99.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 99.00
10-1110-510-000-30-031-000-021-0000	HS Art Student Transportation	\$ 90.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 90.00
10-1110-510-000-30-031-000-024-0000	HS English Student Transportation	\$ 200.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 200.00
10-1110-580-000-30-031-000-024-0000	HS English Mileage	\$ 750.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 750.00
10-1110-610-000-30-031-000-024-0000	HS English Supplies	\$ 50.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 50.00
10-1110-640-000-30-031-000-024-0000	HS English Books	\$ 1,348.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 1,348.00
10-1110-810-000-30-031-000-024-0000	HS English Dues/Fees	\$ 320.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 320.00
10-1110-610-000-30-031-000-024-0000	HS English Supplies	\$ 2.00	10-1110-550-000-30-031-000-024-0000	Printing Binding Secondary Eng	\$ 2.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 1,102.00	10-2330-322-000-00-000-000-073-0000	Prof Ed Svcs IU Tax Collect	\$ 1,102.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 3,816.00	10-2330-330-000-00-000-000-073-0000	Prof Svcs Other Tax Collect	\$ 3,816.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 7,834.00	10-2511-330-000-00-000-000-073-0000	Prof Svcs Other Supervision	\$ 7,834.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 1,436.00	10-2511-549-000-00-000-000-073-0000	Advertising Business Office	\$ 1,436.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 129.00	10-2330-610-000-00-000-000-073-0000	Tax Collector Supplies	\$ 129.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 608.00	10-2513-610-000-00-000-000-073-0000	Supplies-AP/AR	\$ 608.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 2,442.00	10-2511-890-000-00-000-000-073-0000	Misc Other Exp Asst Bus Mgr	\$ 2,442.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 25.00	10-2519-810-000-00-000-000-073-0000	Dues/Fees Banking	\$ 25.00
10-2390-810-000-00-000-000-073-0000	Admin Svcs Fees - Business Office	\$ 54.00	10-2520-810-000-00-000-000-073-0000	Transportation Purchasing	\$ 54.00
10-2361-610-000-00-000-000-071-0000	Supplies Asst Super	\$ 122.00	10-2361-640-000-00-000-000-071-0000	Books/Periodicals Asst Super	\$ 122.00
10-2361-610-000-00-000-000-071-0000	Supplies Asst Super	\$ 101.00	10-2271-360-000-00-000-000-071-0000	Training/Dev Svcs Inst Cert	\$ 101.00
10-2610-610-000-00-000-000-072-0000	Supplies Op/Maint Spvr COO	\$ 2,866.00	10-2350-330-000-00-000-000-072-0000	Prof Svcs Other Legal Fees	\$ 2,866.00
10-2610-610-000-00-000-000-072-0000	Supplies Op/Maint Spvr COO	\$ 190.00	10-2660-350-000-00-000-000-072-0000	Security Services	\$ 190.00
10-2610-610-000-00-000-000-072-0000	Supplies Op/Maint Spvr COO	\$ 47,982.00	10-2610-523-000-00-000-000-072-0000	General Property&Liability Insurance	\$ 47,982.00

10-2610-610-000-00-000-000-072-0000	Supplies Op/Maint Spvr COO	\$	1,709.00	10-5140-834-000-00-000-000-072-0000	Lease Interest Expenditure	\$	1,709.00
10-2610-610-000-00-000-000-072-0000	Supplies Op/Maint Spvr COO	\$	4,499.00	10-5140-913-000-00-000-000-072-0000	Lease Principal Expenditure	\$	4,499.00
10-2831-890-000-00-000-000-075-0000	HR Miscellaneous	\$	246.00	10-2831-650-000-00-000-000-075-0000	Software/Online Instr HR	\$	246.00
10-2831-890-000-00-000-000-075-0000	HR Miscellaneous	\$	201.00	10-2831-810-000-00-000-000-075-0000	HR Dues Fees	\$	201.00
10-1110-610-000-20-021-000-080-0000	CMS Supplies	\$	451.00	10-3210-610-000-20-000-000-080-0212	Supplies Activities MS Stage P	\$	451.00
10-1110-330-000-20-021-000-080-0000	CMS Prof Svcs	\$	922.00	10-1110-550-000-20-021-000-080-0000	Printing & Binding CMS	\$	922.00
10-2380-610-000-20-021-000-080-0000	CMS Principal Supplies	\$	99.00	10-2380-810-000-20-021-000-080-0000	Dues/Fees Principal CMS	\$	99.00
10-1110-610-000-10-011-000-082-0000	CES Supplies	\$	2,638.00	10-1110-550-000-10-011-000-082-000	CES Printing Binding	\$	2,638.00
10-1110-610-000-10-011-000-082-0000	CES Supplies	\$	470.00	10-1110-510-000-10-011-000-082-0000	CES Student Transportation	\$	470.00
10-1110-610-000-10-011-000-082-0000	CES Supplies	\$	70.00	10-2380-810-000-10-011-000-082-0000	CES Principal Dues Fees	\$	70.00
10-1110-580-000-10-011-000-082-0000	CES Mileage	\$	185.00	10-1110-640-000-10-011-000-082-0000	CES Books Periodicals	\$	185.00
10-1110-610-000-10-012-000-083-0000	EPES Supplies	\$	2,172.00	10-1110-330-000-10-012-000-083-0000	EPES Prof Svcs	\$	2,172.00
10-1110-610-000-10-012-000-083-0000	EPES Supplies	\$	399.00	10-1110-550-000-10-012-000-083-0000	EPES Printing Binding	\$	399.00
10-1110-610-000-10-012-000-083-0000	EPES Supplies	\$	49.00	10-1110-810-000-10-012-000-083-0000	EPES Dues Fees	\$	49.00
10-1110-640-000-10-015-000-085-0000	LIC Books Periodicals	\$	3,251.00	10-1110-550-000-10-015-000-085-0000	LIC Printing Binding	\$	3,251.00
10-1110-430-000-10-015-000-085-0000	LIC Repairs	\$	1,809.00	10-1110-550-000-10-015-000-085-0000	LIC Printing Binding	\$	1,809.00
10-1110-610-000-10-015-000-085-0000	LIC Supplies	\$	1,726.00	10-1110-550-000-10-015-000-085-0000	LIC Printing Binding	\$	1,726.00
10-2380-810-000-10-013-000-084-0000	FES Principal Dues Fees	\$	45.00	10-1110-510-000-10-013-000-084-0000	FES Student Transportation	\$	45.00
10-2380-640-000-10-013-000-084-0000	FES Books Principal	\$	200.00	10-1110-510-000-10-013-000-084-0000	FES Student Transportation	\$	200.00
10-1110-640-000-10-013-000-084-0000	FES Books	\$	458.00	10-1110-610-000-10-013-000-084-0000	Fes Supplies	\$	458.00
10-1110-640-000-10-013-000-084-0000	FES Books	\$	47.00	10-1110-330-000-10-013-000-084-0000	Fes Prof Svcs	\$	47.00
10-1110-510-145-10-013-000-084-0000	FES PTO Student Transportation	\$	62.00	10-1110-330-000-10-013-000-084-0000	Fes Prof Svcs	\$	62.00
10-1110-550-000-10-013-000-084-0000	FES Printing	\$	28.00	10-1110-330-000-10-013-000-084-0000	Fes Prof Svcs	\$	28.00
10-1110-580-000-10-013-000-084-0000	FES Mileage	\$	24.00	10-1110-330-000-10-013-000-084-0000	Fes Prof Svcs	\$	24.00
10-1110-610-000-30-031-000-032-0000	HS Tech Ed Supplies	\$	10.00	10-1110-430-000-20-021-000-032-0000	CMS Repairs	\$	10.00
10-1110-610-000-30-031-000-032-0000	HS Tech Ed Supplies	\$	1,477.00	10-1110-550-000-30-031-000-032-0000	HHS Tech Ed Printing Binding	\$	1,477.00
10-1290-330-000-10-000-360-065-0000	Private School Prof Svcs	\$	15,437.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	15,437.00
10-1231-567-000-30-000-000-065-0000	Emotional Spec Ed Tuition Appr Private Sec	\$	21,750.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	21,750.00
10-2140-330-000-00-000-000-065-0000	Psych Prof Svcs	\$	5,332.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	5,332.00
10-1241-322-000-10-000-000-065-0000	Learning Support IU Svcs	\$	4,000.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	4,000.00
10-1233-640-000-10-000-000-065-0000	Autistic Books	\$	3,840.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	3,840.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	4,240.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	4,240.00
10-1233-610-000-10-016-000-065-0000	Autistic Supplies	\$	5,263.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	5,263.00
10-1241-580-000-00-041-000-065-0000	Learning Support Mileage	\$	4,046.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	4,046.00
10-1241-650-000-00-000-000-065-0000	Learning Support Online Supplies	\$	3,190.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	3,190.00
10-2271-360-000-00-000-000-065-0000	Spec Ed InstCert Training	\$	2,145.00	10-2271-360-000-00-000-000-065-0000	Spec Ed InstCert	\$	2,145.00
10-2140-640-000-10-000-000-065-0000	Psych Books	\$	2,979.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	2,979.00
10-1224-650-000-30-031-000-065-0000	Visual Impaired Online Supplies	\$	1,000.00	10-1233-322-000-10-000-000-065-0000	Autistic IU Svcs Elem	\$	1,000.00
10-2120-610-00-00-000-000-063-0000	Guidance Supplies	\$	389.00	10-2120-650-000-00-000-000-063-0000	Guidance Online Tech Supplies	\$	389.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	1,182.00	10-1290-594-000-00-000-360-065-0000	Other Supp Spec Ed Class IU ESY	\$	1,182.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	5,771.00	10-2142-330-000-00-000-000-065-0000	Prof Svcs Psychological Interpretation	\$	5,771.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	320.00	10-2140-810-000-00-000-000-065-0000	Dues/Fees Psych Svcs	\$	320.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	8,513.00	10-1241-330-000-10-000-000-065-0000	Prof Svcs Other Elem - Learning Supp	\$	8,513.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	385.00	10-1241-510-000-10-000-000-065-0000	Student Transp ES Learning Supp	\$	385.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	3,447.00	10-1225-610-000-10-000-000-065-0000	Supplies Elem Speech/Lang	\$	3,447.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	875.00	10-1241-650-000-10-000-000-065-000	Software/Online Elem Learning Supp	\$	875.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	75.00	10-1290-610-000-10-000-360-065-0000	Extended School Year Supplies- ELEM	\$	75.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	46,802.00	10-1233-567-000-30-000-000-065-0000	Autistic Spec Ed Tuition Appr Private S	\$	46,802.00

10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	1,047.00	10-2420-322-000-10-000-000-065-0000	Medical Services OT/PT - ES	\$	1,047.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	12.00	10-2420-322-000-20-000-000-065-0000	Medical Services OT/PT - MS	\$	12.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	11.00	10-1233-330-000-30-000-000-065-0000	Other Prof Svcs Autistic	\$	11.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	75.00	10-1290-610-000-30-000-360-065-0000	Other Support Supplies - Sec ESY	\$	75.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	46.00	10-1211-810-000-30-000-000-065-0000	Dues/Fees Life Skills	\$	46.00
10-1225-322-000-10-000-000-065-0000	Speech Lang IU Svcs	\$	2,119.00	10-2140-330-000-10-000-000-065-0000	Pysch Svcs - Interpretation - Elem	\$	2,119.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	159,539.00	10-1231-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Emotional	\$	159,539.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	76,115.00	10-1233-322-000-20-000-000-065-0000	Prof Ed Svcs IU Sec Autistic	\$	76,115.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	8,900.00	10-1270-322-000-20-000-000-065-0000	Prof Ed Services IU Handicap Support	\$	8,900.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	3,973.00	10-1231-569-000-20-000-000-065-0000	Emotional Spec Ed Tuition for other In	\$	3,973.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	9,233.00	10-1233-569-000-20-000-000-065-0000	Autistic Spec Ed Tuition for other Instit	\$	9,233.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	20,918.00	10-1233-322-000-30-000-000-065-0000	Prof Ed Svcs IU Sec Autistic	\$	20,918.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	756.00	10-1290-322-000-30-000-360-065-0000	Prof Ed Svcs IU HHS ESY	\$	756.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	4,655.00	10-1231-563-000-30-000-000-065-0000	Emotional Supp - Nonpub Tutiton - Ser	\$	4,655.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	7,966.00	10-1233-563-000-30-000-000-065-0000	Autistic Support - Nonpub Tuition - sec	\$	7,966.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	14,000.00	10-1233-567-000-30-000-000-065-0000	Autistic Spec Ed Tuition Appr Private S	\$	14,000.00
10-1231-569-000-10-000-000-065-0000	Emotional Spec Ed - Tuition for other - Elem	\$	13,331.00	10-2420-322-000-30-000-000-065-0000	Medical Services OT/PT - HS	\$	13,331.00
10-1233-610-000-20-021-000-065-0000	CMS Autistic Supplies	\$	3,117.00	10-1241-510-000-30-031-000-065-0000	Student Transp HHS Learning Supp	\$	3,117.00
10-1225-322-000-30-000-000-065-0000	Speech Lang IU Svcs	\$	7,040.00	10-1231-330-000-30-031-000-065-0000	Prof Svcs Other HHS Emotional	\$	7,040.00
10-1225-322-000-30-000-000-065-0000	Speech Lang IU Svcs	\$	950.00	10-2160-322-000-30-000-000-065-0000	Social Work Services - HS	\$	950.00
10-1241-567-000-30-000-000-065-0000	Learning Support Private Tuition	\$	270,000.00	10-1231-322-000-30-000-000-065-0000	Prof Ed Svcs IU Sec Emotional	\$	270,000.00
10-1241-567-000-30-000-000-065-0000	Learning Support Private Tuition	\$	25,843.00	10-1231-569-000-30-000-000-065-0000	Emotional Spec Ed Tuition for other In	\$	25,843.00
10-1211-322-000-30-000-000-065-0000	Life Skills IU Svcs	\$	77,170.00	10-1231-569-000-30-000-000-065-0000	Emotional Spec Ed Tuition for other In	\$	77,170.00
10-1233-569-000-30-000-000-065-0000	Autistic Tuition for Other HS	\$	27,596.00	10-1231-569-000-30-000-000-065-0000	Emotional Spec Ed Tuition for other In	\$	27,596.00
10-1233-569-000-30-000-000-065-0000	Autistic Tuition for Other HS	\$	14,093.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	14,093.00
10-1241-330-000-00-000-000-065-4000	Learning Support Prof Svcs	\$	46,663.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	46,663.00
10-1233-322-000-30-000-000-065-0000	Autistic IU Svcs	\$	56,712.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	56,712.00
10-2350-330-000-00-000-000-065-0000	Legal Svcs	\$	36,748.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	36,748.00
10-2140-650-000-00-000-000-065-0000	Psych Online Supplies	\$	10,581.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	10,581.00
10-1211-322-000-10-000-000-065-0000	Life Skills IU Svcs	\$	66,773.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	66,773.00
10-1270-322-000-10-000-000-065-0000	Multihandicap IU Svcs	\$	69,913.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	69,913.00
10-1280-322-000-10-000-000-065-0000	Early Intervention IU Svcs	\$	60,000.00	10-1233-322-000-10-000-000-065-0000	Prof Ed Svcs IU Elem Autistic	\$	60,000.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	33.00	10-3210-610-000-00-000-000-089-0169	Supplies Activities E-Sports	\$	33.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	26.00	10-3210-610-000-00-000-000-089-0185	Supplies Activities Quiz Bowl	\$	26.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	517.00	10-3210-810-000-00-000-000-089-0185	Dues/Fees Activities Quiz Bowl	\$	517.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	3,589.00	10-1110-330-000-30-031-000-089-0000	Prof Svcs Other HHS	\$	3,589.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	435.00	10-1110-442-000-30-031-000-089-9500	Equipment Rental HHS Graduation	\$	435.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	1,254.00	10-1110-550-000-30-031-000-089-0000	Printing & Binding HHS	\$	1,254.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	1,386.00	10-1110-580-000-30-031-000-089-0000	Travel HHS	\$	1,386.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	1,522.00	10-1110-610-000-30-031-000-089-9500	HHS Grad Supplies	\$	1,522.00
10-1110-610-000-30-031-000-089-0000	HS Supplies	\$	4,652.00	10-2220-650-000-30-031-000-089-0000	Software/Online AV Svcs HHS	\$	4,652.00
10-3250-580-000-30-000-000-061-0700	Athletic Mileage General	\$	34.00	10-2836-360-000-30-000-000-061-0700	Athletics Dev Svc Non Inst Non Crt	\$	34.00
10-3250-580-000-30-000-000-061-0755	Softball Mileage	\$	2.00	10-2836-360-000-30-000-000-061-0755	Boys Soccer Dev NonInstNonCrt	\$	2.00
10-3250-580-000-30-000-000-061-0760	Girls Soccer Mileage	\$	2.00	10-2836-360-000-30-000-000-061-0755	Boys Soccer Dev NonInstNonCrt	\$	2.00
10-3250-330-000-30-000-000-061-0715	Girls Bball Prof Svcs	\$	4,157.00	10-3250-330-000-30-000-000-061-0740	Prof Svcs Oth Athletics Footba	\$	4,157.00
10-3250-330-000-30-000-000-061-0705	Baseball Prof Svcs	\$	3,042.00	10-3250-330-000-30-000-000-061-0740	Prof Svcs Oth Athletics Footba	\$	3,042.00
10-3250-330-000-30-000-000-061-0800	Girls Vball Prof Svcs	\$	208.00	10-3250-330-000-30-000-000-061-0765	Prof Svcs Oth Athletics Softba	\$	208.00
10-3250-330-000-30-000-000-061-0770	Boys Swim Prof Svcs	\$	552.00	10-3250-330-000-30-000-000-061-0710	Prof Svcs Oth Athletics B Bask	\$	552.00

10-3250-330-000-30-000-000-061-0705	Baseball Prof Svcs	\$	784.00	10-3250-330-000-30-000-000-061-0710	Prof Svcs Oth Athletics B Bask	\$	784.00
10-3250-330-000-30-000-000-061-0760	Girls Soccer Prof Svcs	\$	415.00	10-3250-330-000-30-000-000-061-0710	Prof Svcs Oth Athletics B Bask	\$	415.00
10-3250-330-000-30-000-000-061-0805	Boys Wrestling Prof Svcs	\$	335.00	10-3250-330-000-30-000-000-061-0710	Prof Svcs Oth Athletics B Bask	\$	335.00
10-3250-330-000-30-000-000-061-0800	Girls Vball Prof Svcs	\$	6.00	10-3250-330-000-30-000-000-061-0710	Prof Svcs Oth Athletics B Bask	\$	6.00
10-3250-330-000-30-000-000-061-0735	Field Hockey Prof Svcs	\$	688.00	10-3250-330-000-30-000-000-061-0755	Prof Svcs Oth Athletics B Socc	\$	688.00
10-3250-330-000-30-000-000-061-0702	Athletic Training Prof Svcs	\$	649.00	10-3250-330-000-30-000-000-061-0755	Prof Svcs Oth Athletics B Socc	\$	649.00
10-3250-580-000-30-000-000-061-0760	Girls Soccer Mileage	\$	1,044.00	10-3250-330-000-30-000-000-061-0750	Prof Svcs Oth Athletics B Lacr	\$	1,044.00
10-3250-580-000-30-000-000-061-0806	Girls Wrestling Mileage	\$	358.00	10-3250-330-000-30-000-000-061-0750	Prof Svcs Oth Athletics B Lacr	\$	358.00
10-3250-510-000-30-000-000-061-0765	Softball Student Transportation	\$	666.00	10-3250-510-000-30-000-000-061-0720	Travel Athletics Cheerleading	\$	666.00
10-3250-580-000-30-000-000-061-0806	Girls Wrestling Mileage	\$	3.00	10-3250-510-000-30-000-000-061-0720	Travel Athletics Cheerleading	\$	3.00
10-3250-510-000-30-000-000-061-0700	Athletic Student Transportation	\$	4,846.00	10-3250-510-000-30-000-000-061-0795	Travel Athletics B Volleyball	\$	4,846.00
10-3250-510-000-30-000-000-061-0787	Indoor Track Student Transportation	\$	108.00	10-3250-510-000-30-000-000-061-0795	Travel Athletics B Volleyball	\$	108.00
10-3250-580-000-30-000-000-061-0806	Girls Wrestling Mileage	\$	7.00	10-3250-510-000-30-000-000-061-0795	Travel Athletics B Volleyball	\$	7.00
10-3250-580-000-30-000-000-061-0750	Boys Lax Mileage	\$	2,859.00	10-3250-580-000-30-000-000-061-0805	Travel Athletics Boys Wrestling	\$	2,859.00
10-3250-580-000-30-000-000-061-0806	Girls Wrestling Mileage	\$	16.00	10-3250-580-000-30-000-000-061-0805	Travel Athletics Boys Wrestling	\$	16.00
10-3250-580-000-30-000-000-061-0752	Girls Lax Mileage	\$	1,404.00	10-3250-580-000-30-000-000-061-0718	Travel Athletics Bowling	\$	1,404.00
10-3250-510-000-30-000-000-061-0810	Boys Unified track Student Transportation	\$	81.00	10-3250-580-000-30-000-000-061-0718	Travel Athletics Bowling	\$	81.00
10-3250-510-000-30-000-000-061-0810	Boys Unified track Student Transportation	\$	40.00	10-3250-580-000-30-000-000-061-0785	Travel Athletics B Track	\$	40.00
10-3250-510-000-30-000-000-061-0770	Boys Swim Student Transportation	\$	617.00	10-3250-510-000-30-000-000-061-0780	Travel Athletics G Tennis	\$	617.00
10-3250-510-000-30-000-000-061-0772	Girls Swim Student Transportation	\$	617.00	10-3250-510-000-30-000-000-061-0780	Travel Athletics G Tennis	\$	617.00
10-3250-510-000-30-000-000-061-0806	Girls Wrestling Student Transportation	\$	589.00	10-3250-510-000-30-000-000-061-0775	Travel Athletics B Tennis	\$	589.00
10-3250-510-000-30-000-000-061-0815	Girls Unified track Student Transportation	\$	125.00	10-3250-510-000-30-000-000-061-0775	Travel Athletics B Tennis	\$	125.00
10-3250-510-000-30-000-000-061-0772	Girls Lax Student Transportation	\$	59.00	10-3250-510-000-30-000-000-061-0775	Travel Athletics B Tennis	\$	59.00
10-3250-330-000-30-000-000-061-0725	Boys XC Prof Svcs	\$	5.00	10-3250-580-000-30-000-000-061-0710	Travel Athletics B Basketball	\$	5.00
10-3250-330-000-30-000-000-061-0725	Boys XC Prof Svcs	\$	5.00	10-3250-510-000-30-000-000-061-0775	Travel Athletics B Tennis	\$	5.00
10-3250-610-000-30-000-000-061-0772	Girls LAX Supplies	\$	120.00	10-3250-550-000-30-000-000-061-0770	Printing Binding - Boys Swim	\$	120.00
10-3250-610-000-30-000-000-061-0772	Girls Lax Supplies	\$	120.00	10-3250-550-000-30-000-000-061-0772	Printing Binding - Girls Swim	\$	120.00
10-3250-610-000-30-000-000-061-0718	Bowling Supplies	\$	300.00	10-3250-580-000-30-000-000-061-0718	Travel Athletics Bowling	\$	300.00
10-3250-610-000-30-000-000-061-0705	Baseball Supplies	\$	2,596.00	10-3250-510-000-30-000-000-061-0705	Travel Athletics Baseball	\$	2,596.00
10-3250-610-000-30-000-000-061-0710	Boys Bball Supplies	\$	385.00	10-3250-510-000-30-000-000-061-0710	Travel Athletics B Basketball	\$	385.00
10-3250-580-000-30-000-000-061-0725	Boys XC Mileage	\$	490.00	10-3250-580-000-30-000-000-061-0718	Travel Athletics Bowling	\$	490.00
10-3250-610-000-30-000-000-061-0772	Girls Lax Supplies	\$	1,172.00	10-3250-510-000-30-000-000-061-0710	Travel Athletics B Basketball	\$	1,172.00
10-3250-610-000-30-000-000-061-0720	Cheerleading Supplies	\$	1,072.00	10-3250-510-000-30-000-000-061-0710	Travel Athletics B Basketball	\$	1,072.00
10-3250-330-000-30-000-000-061-0725	Boys XC Prof Svcs	\$	27.00	10-3250-580-000-30-000-000-061-0785	Travel Athletics B Track	\$	27.00
10-3250-610-000-30-000-000-061-0720	Cheerleading Supplies	\$	13.00	10-3250-580-000-30-000-000-061-0785	Travel Athletics B Track	\$	13.00
10-3250-610-000-30-000-000-061-0755	Boys Soccer Supplies	\$	28.00	10-3250-610-000-30-000-000-061-0705	Supplies Athletics Baseball	\$	28.00
10-3250-610-000-30-000-000-061-0806	Boys Wrestling Supplies	\$	218.00	10-3250-610-000-30-000-000-061-0795	Supplies Athletics B Volleybal	\$	218.00
10-3250-610-000-30-000-000-061-0755	Softball Supplies	\$	13.00	10-3250-610-000-30-000-000-061-0795	Supplies Athletics B Volleybal	\$	13.00
10-3250-610-000-30-000-000-061-0805	Boys Wrestling Supplies	\$	161.00	10-3250-610-000-30-000-000-061-0780	Supplies Athletics G Tennis	\$	161.00
10-3250-610-000-30-000-000-061-0800	Girls Vball Supplies	\$	122.00	10-3250-610-000-30-000-000-061-0775	Supplies Athletics B Tennis	\$	122.00
10-3250-610-000-30-000-000-061-0755	Softball Supplies	\$	10.00	10-3250-610-000-30-000-000-061-0775	Supplies Athletics B Tennis	\$	10.00
10-3250-610-000-30-000-000-061-0720	Cheerleading Supplies	\$	5.00	10-3250-610-000-30-000-000-061-0775	Supplies Athletics B Tennis	\$	5.00
10-3250-580-000-30-000-000-061-0725	Boys XC Mileage	\$	7.00	10-3250-810-000-30-000-000-061-0725	Dues Fees Athletics B Cr Countr	\$	7.00
10-3250-610-000-30-000-000-061-0785	Boys track Supplies	\$	2,215.00	10-3250-510-000-30-000-000-061-0725	Travel Athletics B Cr Countr	\$	2,215.00
10-3250-610-000-30-000-000-061-0785	Boys track Supplies	\$	2,145.00	10-3250-510-000-30-000-000-061-0730	Travel Athletics G Cr Countr	\$	2,145.00
10-3250-610-000-30-000-000-061-0785	Boys track Supplies	\$	70.00	10-3250-510-000-30-000-000-061-0730	Travel Athletics G Cr Countr	\$	70.00
10-3250-580-000-30-000-000-061-0700	General Ahthetic Mileage	\$	842.00	10-3250-510-000-30-000-000-061-0760	Travel Athletics G Soccer	\$	842.00
10-3250-610-000-30-000-000-061-0785	Boys track Supplies	\$	40.00	10-3250-510-000-30-000-000-061-0760	Travel Athletics G Soccer	\$	40.00

10-3250-610-000-30-000-000-061-0725	Boys XC Supplies	\$	1,424.00	10-3250-510-000-30-000-000-061-0755	Travel Athletics B Soccer	\$	1,424.00
10-3250-610-000-30-000-000-061-0702	Athletic training Supplies	\$	1,815.00	10-3250-510-000-30-000-000-061-0715	Travel G Bball	\$	1,815.00
10-3250-580-000-30-000-000-061-0702	Athletic Training Mileage	\$	708.00	10-3250-510-000-30-000-000-061-0715	Travel G Bball	\$	708.00
10-3250-610-000-30-000-000-061-0730	Girls XC Supplies	\$	1,456.00	10-3250-510-000-30-000-000-061-0800	Travel G Vball	\$	1,456.00
10-3250-580-000-30-000-000-061-0730	Girls XC Mileage	\$	500.00	10-3250-510-000-30-000-000-061-0800	Travel G Vball	\$	500.00
10-3250-610-000-30-000-000-061-0735	Field Hockey Supplies	\$	1.00	10-3250-510-000-30-000-000-061-0800	Travel G Vball	\$	1.00
10-3250-610-000-30-000-000-061-0745	Golf Supplies	\$	330.00	10-3250-510-000-30-000-000-061-0785	Travel B Track	\$	330.00
10-3250-580-000-30-000-000-061-0725	Cheerleading Mileage	\$	9.00	10-3250-510-000-30-000-000-061-0785	Travel B Track	\$	9.00
10-3250-610-000-30-000-000-061-0710	Boys Bball Supplies	\$	339.00	10-3250-510-000-30-000-000-061-0790	Travel G Track	\$	339.00
10-3250-330-000-30-000-000-061-0730	Girls XC Prof Svcs	\$	273.00	10-3250-610-000-30-000-000-061-0750	Supplies B Lax	\$	273.00
10-3250-610-000-30-000-000-061-0710	Boys Bball Supplies	\$	30.00	10-3250-810-000-30-000-000-061-0770	Dues Fees B Swimming	\$	30.00
10-3250-330-000-30-000-000-061-0730	Girls XC Prof Svcs	\$	30.00	10-3250-810-000-30-000-000-061-0772	Dues Fees G Swimming	\$	30.00
10-3250-610-000-30-000-000-061-0765	Softball Supplies	\$	1,485.00	10-3250-810-000-30-000-000-061-0718	Dues Fees Bowling	\$	1,485.00
10-3250-810-000-30-000-000-061-0740	Football Dues Fees	\$	250.00	10-3250-810-000-30-000-000-061-0750	Dues Fees B Lax	\$	250.00
10-3250-610-000-30-000-000-061-0740	Football Supplies	\$	1,475.00	10-3250-810-000-30-000-000-061-0795	Dues Fees B Vball	\$	1,475.00
10-3250-610-000-30-000-000-061-0700	General Athletic Supplies	\$	511.00	10-3250-810-000-30-000-000-061-0787	Dues Fees Indoor Track	\$	511.00
10-3250-440-000-30-000-000-061-0805	Boys Wrestling Rental Lease	\$	1,002.00	10-3250-810-000-30-000-000-061-0805	Dues Fees Boys Wrestling	\$	1,002.00
10-3250-440-000-30-000-000-061-0805	Boys Wrestling Rental Lease	\$	1,801.00	10-3250-580-000-30-000-000-061-0770	Mileage B Swimming	\$	1,801.00
10-3250-440-000-30-000-000-061-0806	Girls Wrestling Rental Lease	\$	2,456.00	10-3250-810-000-30-000-000-061-0790	Dues Fees G track	\$	2,456.00
10-3250-440-000-30-000-000-061-0806	Girls Wrestling Rental Lease	\$	544.00	10-3250-510-000-30-000-000-061-0775	Travel Boys Tennis	\$	544.00
10-3250-440-000-30-000-000-061-0805	Boys Wrestling Rental Lease	\$	197.00	10-3250-510-000-30-000-000-061-0775	Travel Boys Tennis	\$	197.00
10-3250-580-000-30-000-000-061-0702	Athletic Training Mileage	\$	38.00	10-3250-510-000-30-000-000-061-0775	Travel Boys Tennis	\$	38.00
10-3250-610-000-30-000-000-061-0752	Girls Lax Supplies	\$	1,640.00	10-3250-580-000-30-000-000-061-0772	Mileage Girls Swim	\$	1,640.00
10-3250-810-000-30-000-000-061-0715	Girls Bball Dues Fees	\$	161.00	10-3250-580-000-30-000-000-061-0772	Mileage Girls Swim	\$	161.00
10-3250-610-000-30-000-000-061-0715	Girls Bball Supplies	\$	971.00	10-3250-810-000-30-000-000-061-0780	Dues Fees Girls Tennis	\$	971.00
10-3250-580-000-30-000-000-061-0755	Boys Soccer Mileage	\$	146.00	10-3250-810-000-30-000-000-061-0780	Dues Fees Girls Tennis	\$	146.00
10-1110-640-000-10-017-000-088-0000	RES Books Periodicals	\$	2,333.00	10-1110-330-000-10-017-000-088-0000	RES Prof Svcs	\$	2,333.00
10-1110-640-000-10-017-000-088-0000	RES Books Periodicals	\$	1,846.00	10-1110-550-000-10-017-000-088-0000	RES Printing Binding	\$	1,846.00
10-1110-650-000-10-017-000-088-0000	RES Online Software	\$	406.00	10-1110-550-000-10-017-000-088-0000	RES Printing Binding	\$	406.00
Total		\$	1,517,168.00	Total		\$	1,517,168.00

Hempfield School District
General Fund Budgetary Transfers
2026-27 School Year
Approval Date: September 22, 2026

From			To		
Account	Description	Amount	Account	Description	Amount
10-2420-330-000-00-000-000-067-0000	Nursing Professional Services	\$ 124.00	10-2834-360-000-00-000-000-067-0000	Nursing Professional Development	\$ 124.00
10-1225-610-000-10-000-000-065-0000	Speech Language Elementary Supplies	\$ 2,189.00	10-1225-650-000-10-000-000-065-0000	Speech Language Online Subscriptions	\$ 2,189.00
10-1225-610-000-10-000-000-065-0000	Speech Language Elementary Supplies	\$ 900.00	10-1225-650-000-10-000-000-065-0000	Speech Language Online Subscriptions	\$ 900.00
10-1225-610-000-10-000-000-065-0000	Speech Language Elementary Supplies	\$ 1,672.00	10-1225-650-000-10-000-000-065-0000	Speech Language Online Subscriptions	\$ 1,672.00
10-1211-610-000-20-022-000-065-0000	Life Skills LMS Supplies	\$ 631.25	10-1211-650-000-20-022-000-065-0000	Life Skills LMS Online Subscriptions	\$ 631.25
10-3250-610-000-30-000-000-061-0735	Field Hockey Supplies	\$ 880.00	10-3250-610-000-30-000-000-061-0755	Boys Soccer Supplies	\$ 880.00
10-3250-610-000-30-000-000-061-0760	Girls Soccer Supplies	\$ 11.00	10-3250-610-000-30-000-000-061-0755	Boys Soccer Supplies	\$ 11.00
10-1211-610-000-30-031-000-065-0000	Life Skills HHS Supplies	\$ 757.50	10-1211-610-000-30-031-000-065-0000	Life Skills HS Online Subscriptions	\$ 757.50
10-1110-610-000-30-031-000-089-0000	HHS Supplies	\$ 195.00	10-1110-610-000-30-031-000-089-9500	HHS Grad Supplies	\$ 195.00
10-3250-610-000-30-000-000-061-0702	Athletic Training Supplies	\$ 1,180.00	10-3250-650-000-30-000-000-061-0702	Athletic Training Online Software	\$ 1,180.00
10-1110-610-000-20-022-000-032-0000	LMS Supplies Tech Ed	\$ 1,200.00	10-1110-610-000-20-021-000-032-0000	CMS Supplies Tech Ed	\$ 1,200.00
10-2840-650-000-00-000-000-078-5401	Technology Supplies	\$ 3,500.00	10-1110-610-000-20-021-000-032-0000	CMS Supplies Tech Ed	\$ 3,500.00
10-1211-322-000-10-000-000-065-0000	Life Skills IU Services	\$ 20,000.00	10-1241-330-000-10-000-000-065-0000	Learning Support Elementary	\$ 20,000.00
10-2380-580-000-10-011-000-082-0000	CES Principal Travel	\$ 200.00	10-1110-550-000-10-011-000-082-0000	CES Printing and Binding	\$ 200.00
10-1110-640-000-10-011-000-082-0000	CES Books Periodicals	\$ 227.50	10-1110-550-000-10-011-000-082-0000	CES Printing and Binding	\$ 227.50
10-1110-610-000-20-021-000-080-0000	CMS Supplies	\$ 259.85	10-1110-610-000-30-031-000-022-0000	HHS BCIT Supplies	\$ 259.85
10-2360-330-000-00-000-000-070-0000	Super Int Prof Svcs	\$ 3,035.35	10-2360-442-000-00-000-000-070-0000	Super Int Equip Rental	\$ 3,035.35
10-2360-330-000-00-000-000-070-0000	Super Int Prof Svcs	\$ 2,689.20	10-2360-441-000-00-000-000-070-0000	Super Int Facility Rental	\$ 2,689.20
10-1211-322-000-10-000-000-065-0000	Life Skills IU Services	\$ 8,000.00	10-1233-610-000-10-017-000-065-0000	RES Autistic Supplies	\$ 8,000.00
10-1211-322-000-10-000-000-065-0000	Life Skills IU Services	\$ 8,000.00	10-1233-610-000-10-012-000-065-0000	EPES Autistic Supplies	\$ 8,000.00
10-3250-810-000-30-000-000-061-0700	Athletics Dues/Fees	\$ 16,000.00	10-3250-650-000-30-000-000-061-7000	Athletics Online/Software	\$ 16,000.00
10-2840-610-000-00-000-000-078-0000	Supplies Tech	\$ 322.08	10-2840-550-000-00-000-000-078-0000	Printing Binding Tech	\$ 322.08
10-3250-610-000-30-000-000-061-0700	General Athletic Supplies	\$ 33.75	10-3250-550-000-30-000-000-061-0700	General Athletic Printing and Binding	\$ 33.75
10-1225-610-000-10-000-000-065-0000	Supplies Speech Language	\$ 2,625.00	10-1225-650-000-10-000-000-065-0000	Online Software Speech Language	\$ 2,625.00
10-2511-330-000-00-000-000-073-0000	Business Office Professional Svcs	\$ 402.60	10-2511-550-000-00-000-000-073-0000	Business Office Printing Binding	\$ 402.60
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-011-000-013-0000	CES Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-012-000-013-0000	EPES Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-013-000-013-0000	FES Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-014-000-013-0000	LPC Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-015-000-013-0000	LIC Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-016-000-013-0000	MES Elem Reading Supplies	\$ 250.00
10-1110-610-000-10-000-000-013-0000	Elem Reading Supplies	\$ 250.00	10-1110-610-000-10-017-000-013-0000	RES Elem Reading Supplies	\$ 250.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-011-000-013-0000	CES Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-012-000-013-0000	EPES Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-013-000-013-0000	FES Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-014-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-015-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-016-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00
10-1110-640-000-10-000-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00	10-1110-640-000-10-017-000-013-0000	Elem Reading Books and Periodicals	\$ 750.00

10-2840-650-000-00-000-000-078-5403	Technology Supplies	\$	14,600.00	10-1110-650-000-00-000-000-037-0000	Supplies 1:1 Initiative	\$	14,600.00
10-2840-650-000-00-000-000-078-5403	Technology Supplies	\$	1,747.17	10-1110-610-000-20-021-000-032-0000	CMS Supplies Tech Ed	\$	1,747.17
10-2511-330-000-00-000-000-073-0000	Asst Bus Mgr Prof Svcs	\$	50,000.00	10-2351-330-000-00-000-000-073-0000	Bus Off Accounting Svcs	\$	50,000.00
10-1231-322-000-10-000-000-065-0000	Emotional IU Svcs	\$	1,340.00	10-1231-610-000-10-014-000-065-0000	Emotional Supp Supplies	\$	1,340.00
10-1231-322-000-10-000-000-065-0000	Emotional IU Svcs	\$	1,340.00	10-1233-610-000-10-012-000-065-0000	CES Autistic Supplies	\$	1,340.00
10-1231-322-000-10-000-000-065-0000	Emotional IU Svcs	\$	1,340.00	10-1233-610-000-10-017-000-065-0000	RES Autistic Supplies	\$	1,340.00
10-1231-322-000-10-000-000-065-0000	Emotional IU Svcs	\$	1,340.00	10-1233-610-000-20-021-000-065-0000	CMS Autistic Supplies	\$	1,340.00
10-1225-610-000-10-000-000-065-0000	Speech Language Supplies	\$	306.00	10-1225-610-000-10-012-000-065-0000	EPES Speech Language	\$	306.00
10-2660-360-000-00-000-000-079-0000	Security Training	\$	160.00	10-2836-360-000-00-041-000-079-0000	Security NonInstNonCert Training	\$	160.00
10-1110-650-000-30-000-000-028-0000	Online Supplies Secondary Music	\$	70.00	10-2840-650-000-00-000-000-078-5300	Technology Supplies	\$	70.00
10-2360-610-000-00-000-000-070-0000	Superintendent Supplies	\$	461.00	10-2360-635-000-00-041-000-070-0000	Superintendent Meeting Supplies	\$	461.00
10-2271-360-000-30-031-000-024-0000	InstCrt Training	\$	500.00	10-1110-580-000-30-031-000-024-0000	HHS English Travel	\$	500.00
10-1110-650-000-00-000-000-076-0000	Online Supplies Director of Curriculum	\$	20,762.00	10-1110-610-000-30-031-000-076-0000	HHS Supplies Curriculum	\$	20,762.00
10-1110-640-000-30-031-000-076-0000	HHS Curriculum Books Periodicals	\$	1,177.00	10-1110-610-000-30-031-000-076-0000	HHS Supplies Curriculum	\$	1,177.00
10-1233-322-000-10-000-000-065-0000	Autistic Elem IU Svcs	\$	764.00	10-1233-610-000-10-017-000-065-0000	RES Autistic Supplies	\$	764.00
10-1110-762-000-10-012-000-083-0000	EPES Capital Supplies	\$	467.50	10-1110-650-000-10-012-000-083-0000	EPES Online/Software Tech Supplies	\$	467.50
10-2640-432-000-00-000-000-064-0000	Equipment Maintenance Repairs	\$	3,950.00	10-2630-414-000-00-091-000-064-0000	Grounds Lawn Care Svcs	\$	3,950.00
10-1110-610-000-20-021-000-032-0000	CMS Tech Ed Supplies	\$	46,472.00	10-1110-762-000-20-021-000-032-0000	CMS Capital Tech Ed Supplies	\$	46,472.00
10-1110-610-000-20-021-000-032-0000	CMS Tech Ed Supplies	\$	8,396.00	10-1110-762-000-20-021-000-032-0000	CMS Capital Tech Ed Supplies	\$	8,396.00
10-1110-610-000-20-022-000-032-0000	LMS Supplies Tech Ed	\$	12,594.00	10-1110-762-000-20-022-000-032-0000	LMS Tech Ed Capital Supplies	\$	12,594.00
10-2640-432-000-00-000-000-064-0000	Equipment Supplies Repairs	\$	5,864.00	10-2620-431-000-00-000-000-064-0000	Repairs Buildings	\$	5,864.00
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	3,940.42	10-2620-610-000-10-011-000-064-0000	CES Building Supplies	\$	3,940.42
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	450.00	10-2630-610-000-00-000-000-064-0000	Grounds Supplies	\$	450.00
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	5,080.81	10-2620-610-000-10-015-000-064-0000	LIC Building Supplies	\$	5,080.81
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	1,916.83	10-2620-610-000-10-014-000-064-0000	LPC Building Supplies	\$	1,916.83
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	3,639.22	10-2620-610-000-10-017-000-064-0000	RES Building Supplies	\$	3,639.22
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	5,258.63	10-2620-610-000-20-021-000-064-0000	CMS Building Supplies	\$	5,258.63
10-2620-752-000-10-017-000-064-0000	Building Supplies Capital Equip	\$	2,346.20	10-2620-752-000-20-021-000-064-0000	CMS Building Supplies Capital Equip	\$	2,346.20
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	5,252.79	10-2620-610-000-20-022-000-064-0000	LMS Building Supplies	\$	5,252.79
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	27,311.20	10-2620-610-000-30-031-000-064-0000	HHS Building Supplies	\$	27,311.20
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	279.73	10-2630-610-000-00-041-000-064-0000	Admin Grounds Supplies	\$	279.73
10-2620-610-000-00-000-000-064-0000	Building Supplies	\$	7,400.00	10-2630-610-000-00-091-000-064-0000	Gounds Supplies	\$	7,400.00
Total				Total			
		\$	318,561.58			\$	318,561.58

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

For Approval September, 2026

CP Checks 8.24.26	\$	8,975.00
CP September Board Checks	\$	946,609.38
Total CP September Payments	\$	955,584.38

DISBURSEMENTS LEDGER

Year: 27 Bank Account: 2024 Funds: All

Payment Date: 8/24/2026 - 8/24/2026

Sort: Payment Number, Transaction Date

Payee Name	Trans #	Payment Date	Payment #	Account Code	Amount
Description		Trans Date	Invoice #	ASN	
EAST HEMPFIELD TOWNSHIP	AP3345400001	08/24/2026	0001000557	39-4600-450-000-30-031-000-000-3700	8,975.00
Electrical Permit		08/24/2026	260468 8.7.26	394600450300313700	
	Order ID: 1	Payment Date:	08/24/2026	Payment Amount:	8,975.00
				39 - OTHER CAPITAL PROJECTS:	8,975.00
				August Month Totals:	8,975.00
				Grand Total All Payments:	8,975.00

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2024 - 2024 BOND CHECKING **Payment Date:** 2026-09-23
Due Dates: 09/22/2026 - 09/22/2026 **Check Numbers:** 0001000559 - 0001000570
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0001000559	09/23/2026	ECS MID ATLANTIC LLC	Geotechnical Engineering Services		830.00
0001000560	09/23/2026	ELA GROUP INC	Engineering Services - HS Renovations		97,356.04
0001000561	09/23/2026	FARFIELD ACQUISITION COMPANY	Enc Transfer from FY26 LPC HVAC Project 2026 - HVAC and related mechanical	Package 1A - PAC-MEP Mechanical Portion	502,994.52
0001000562	09/23/2026	FIDEVIA LLC	HS Project	Capital Project Planning	36,075.00
0001000563	09/23/2026	HIRNEISEN ELECTRIC INC	Enc Transfer from FY26 Electrical work associated with HVAC upgrades - 2026		217,980.00
0001000564	09/23/2026	ILLUMINATED INTEGRATION LLC	BACnet Qsys integration work		5,395.50
0001000565	09/23/2026	JBM MECHANICAL INC	Package 1A - PAC-MEP Plumbing Portion		8,100.00
0001000566	09/23/2026	KCBA ARCHITECTS	Professional Services - Kauffman Road Projects		9,514.67
0001000567	09/23/2026	MCCARTY AND SON INC	Package 1A - PAC-MEP Electrical Portion		7,609.50
0001000568	09/23/2026	MOORE ENGINEERING COMPANY	Engineering Services		8,908.52
0001000569	09/23/2026	SIEMENS INDUSTRY INC	Troubleshooting Fire Panel - Possible replacement of MLC card		4,947.56
0001000570	09/23/2026	TRANE COMPANY	Enc Transfer from FY26 PRE-PURCHASE HVAC EQUIPMENT AS PER PROPOSAL # D1-118		46,898.07

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

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: 2024 - 2024 BOND CHECKING **Payment Date:** 2026-09-23
Due Dates: 09/22/2026 - 09/22/2026 **Check Numbers:** 0001000559 - 0001000570
Payment Categories: Regular Checks, Direct Deposits, Credit Cards
Sort: Payment Number

39 - OTHER CAPITAL PROJECTS	946,609.38
Grand Total All Funds	946,609.38
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	946,609.38
Grand Total Virtual Payments	0.00
Grand Total All Payments	946,609.38

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

**Hempfield School District
Board Check List - Capital Reserve
2026-2027**

For Approval September, 2026

CR September Board Checks	\$	16,084.40
Total CR September Payments	\$	16,084.40

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: 32 - FUND 32 PRIMARY **Payment Date:** 2026-09-23
Due Dates: 09/22/2026 - 09/22/2026 **Check Numbers:** 0001000571 - 0001000571
Payment Categories: Checks,
Sort: Payment Number

Payment #	Trans Date	Trans #	PO #/Proc Ctrl#	Invoice #	Account Code	ASN	Amount
0001000571	09/22/2026	LE3412300001	2700000847	INV-617031-W0K2	32-4600-432-000-30-031-000-000-3715	3246004323 00313715	16,084.40
KENCORLL-KENCOR LLC				Remit ID R-1	Payment Date: 09/23/2026	Payment Amt:	16,084.40
				32 - CAPITAL RESERVE SCHOOL			16,084.40
				Grand Total All Funds			16,084.40
				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			16,084.40
				Grand Total Virtual Payments			0.00
				Grand Total All Payments			16,084.40

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



BOARD POLICY

125 Adult Education

POLICY NUMBER	ADOPTED	LAST REVIEWED	VERSION
125	10/11/2005	4/12/2016	V1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/10/2026		

Purpose

The Board recognizes the value of educational growth and advancement to adult members of the community and the need of both adults and minors for educational programs.

Authority

The Board may establish and maintain a program of adult education based upon the needs and interests of the residents, consistent with the educational goals and policies of the district.[\[1\]](#) [\[2\]](#) [\[3\]](#)

The Board may employ staff, utilize available facilities, supply instructional and supplementary materials, and provide administrative leadership required to maintain the adult education program. The Board shall establish the tuition rate for each course offered in the adult education program.[\[4\]](#) [\[5\]](#)

Adult education programs shall be consistent with the policies and objectives of the Board.

Delegation of Responsibility

The Superintendent or designee shall:

1. Utilize appropriate staff members.

2. Assess the needs and resources of the community.
3. Develop a program of adult education and present that program to the Board for approval.
4. Prepare a calendar of adult education activities.
5. Develop and implement means to inform the public of adult education offerings.

Legal Footnotes

[1] 24 P.S. 502
LEGAL REFERENCE

[2] 24 P.S. 1901
LEGAL REFERENCE

[3] 24 P.S. 1906
LEGAL REFERENCE

[4] 24 P.S. 1923
LEGAL REFERENCE

[5] 24 P.S. 1903
LEGAL REFERENCE

Legal References

No additional references listed.



BOARD POLICY

126 Class Size

POLICY NUMBER	ADOPTED	REVISED	VERSION
126	10/11/2005	3/8/2016	V1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/10/2026		

Authority

Class size shall be determined by the Board after consultation with the Superintendent and designated administrators.

Delegation of Responsibility

The Superintendent or designee shall prepare guidelines for class size, which shall take into account:

1. Subject matter.
2. Type of instruction.
3. Ability of students.
4. Age group of students.
5. Use of aides.

Legal References

No additional references listed.



BOARD POLICY

127 Assessments

POLICY NUMBER	ADOPTED	REVISED	VERSION
127	10/11/2005	11/10/2015	V1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/11/2026		

Purpose

The Board recognizes its responsibility to develop and implement an assessment framework that will determine the degree to which students are achieving academic standards and will provide information for improving the educational program.[\[1\]](#)

Authority

The Board shall be apprised of the assessment framework for use in district schools to assess individual attainment of state and local academic standards, and to identify those students not attaining academic standards and provide assistance. The assessment framework shall be described in the district's Comprehensive Plan and approved by the Board.[\[3\]](#)[\[1\]](#)[\[9\]](#)

The Board reserves the right to review district assessment measures and to approve those that serve a legitimate purpose without infringing upon the personal rights of the students or parents/guardians.[\[1\]](#) [\[5\]](#)

The Board directs the Superintendent or designee to grant requests by parents/guardians to determine whether the state assessments conflict with the parents'/guardians' religious beliefs. Parent/Guardian requests shall be submitted within the district's designated time frame, during regular district office hours. The district shall ensure the security of the assessment documents.[\[6\]](#)

If, upon inspection of a state assessment, a parent/guardian finds the assessment to be in conflict with their religious beliefs, the parents/guardians shall have the right to have their child excused from that state assessment, upon receipt of a written request to the Superintendent or designee stating the objection.[\[6\]](#)

Delegation of Responsibility

The Superintendent or designee shall recommend methods of assessment and evaluation based on his/her professional judgment, generally accepted professional practice, and staff input.[\[1\]](#) [\[3\]](#) [\[9\]](#)

The Superintendent or designee shall provide summary information to the public regarding student assessment achievement, including results of assessments, in accordance with federal and state law and regulations.[\[7\]](#) [\[1\]](#)

The Superintendent or designee shall provide information regarding the achievement of academic standards to the PA Department of Education when requested; such information shall not include student names, identification numbers, or individually identifiable information.[\[1\]](#)

The Superintendent or designee shall recommend improvements in the curriculum and instructional practices based upon student assessment results.[\[1\]](#)

Guidelines

Parents/Guardians shall receive information regarding their child's state assessment scores and may obtain an explanation of assessment results from qualified school personnel.[\[8\]](#) [\[10\]](#) [\[11\]](#)

The district shall provide assistance to students not attaining academic standards at the proficient level. The district shall inform students and parents/guardians about how to access such assistance.[\[1\]](#) [\[5\]](#)

Students with disabilities and students participating in ESL education programs shall participate in assessments, with appropriate accommodations when necessary. [\[3\]](#) [\[10\]](#) [\[12\]](#) [\[13\]](#)

Legal Footnotes

[1] 22 PA Code 4.52
LEGAL REFERENCE

[3] 22 PA Code 4.51
LEGAL REFERENCE

[5] 22 PA Code 12.41
LEGAL REFERENCE

[6] 22 PA Code 4.4
LEGAL REFERENCE

[7] Pol. 919
POLICY REFERENCE
Referenced policy is not available in this policy book.

[8] 20 U.S.C. 6311
LEGAL REFERENCE

[9] 22 PA Code 4.12
LEGAL REFERENCE

**[10] Pol. 138 — English as a Second Language
Education Program**
POLICY REFERENCE

[11] Pol. 212 — Reporting Student Progress
POLICY REFERENCE

**[12] Pol. 103.1 — Nondiscrimination - Qualified
Students With Disabilities**
POLICY REFERENCE

[13] Pol. 113 — Special Education
POLICY REFERENCE

Legal References

No additional references listed.



BOARD POLICY

130 Homework

POLICY NUMBER	ADOPTED	REVISED	VERSION
130	10/11/2005	3/8/2016	V1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/10/2026		

Purpose

Homework assignments should be an extension of classroom instruction that will reinforce the curriculum, will teach good work habits, and enable the student to learn to produce ideas and develop skills.

Guidelines

Each student shall be responsible for completing homework assignments as directed.[\[1\]](#)

The amount of homework assigned must consider factors such as age, grade, or ability level of the student and the balance of school and non-school activities in a student's life.

Homework will not be assigned as a form of punishment.

Legal Footnotes

[1] 22 PA Code 12.2
LEGAL REFERENCE

Legal References

No additional references listed.



BOARD POLICY

138 English Language Development Program (ELD)

POLICY NUMBER	ADOPTED	REVISED	VERSION
138	10/11/2005	11/10/2015	v1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/11/2026		

Purpose

In accordance with the Board's philosophy to provide a quality educational program to all district students, and to increase the English language proficiency of students who are English Learners (EL), the district shall provide an effective Language Instruction Educational Program (LIEP) that meets the needs of English Learners. The goal of the LIEP shall be to demonstrate success in increasing English language proficiency and student academic achievement so that EL students can attain the academic standards adopted by the Board and achieve academic success. EL students shall be identified, assessed and provided instruction, and shall be provided an equal opportunity to achieve their maximum potential in educational programs and extracurricular activities, consistent with federal and state laws and regulations.[\[1\]](#) [\[2\]](#) [\[3\]](#)

Authority

The Board shall approve a LIEP to provide English Language Development instruction (ELD) to EL students as part of the approved curriculum, in order to develop the English language proficiency of EL students. The district shall provide EL students with both planned ELD instruction and modifications in content instruction and assessments for all curricular areas, based on the provisions of the LIEP. The LIEP shall be thoughtfully and deliberately planned and evaluated in accordance with state and federal laws and regulations, and shall meet the needs of the district's EL students. [\[3\]](#) [\[4\]](#) [\[5\]](#) [\[6\]](#)

The Board may address English Learner (EL) students and programs in the district's comprehensive planning process, and shall include appropriate training for professional staff in the Professional Development Plan as necessary to provide an appropriate ESL education program in compliance with law and regulations. [\[7\]](#) [\[8\]](#)

The Board may contract with Lancaster-Lebanon Intermediate Unit No. 13 for ELD education services and programs.

Delegation of Responsibility

The Superintendent or designee shall implement and supervise an LIEP program that ensures appropriate instruction in each school and complies with federal and state laws and regulations.

The Superintendent or designee, in conjunction with appropriate stakeholders, shall develop administrative regulations regarding the English Language Development (ELD) program.

Guidelines

The district shall establish procedures for identifying and assessing the needs of EL students. The Home Language Survey shall be completed for each student upon enrollment in the district, and shall be filed in the student's permanent record folder through graduation. [\[5\]](#) [\[9\]](#) [\[10\]](#)

The English Language Development (ELD) program shall be designed to provide instruction that meets each student's individual needs, based on the assessment of English proficiency in listening, speaking, reading and writing. Adequate content area support shall be provided while the student is learning English, to assure achievement of academic standards. [\[2\]](#)

Certified employees and appropriate support staff, when necessary, shall provide the English Language Development (ELD) program. The district shall ensure that all teachers in the ELD program hold the appropriate certification and can demonstrate academic language proficiency both in English and in the language used for instruction in their classroom. [\[11\]](#)

The English Language Development (ELD) program shall be evaluated periodically to ensure all components are aligned and working effectively to facilitate the acquisition of the English language and achievement of academic standards, and shall be revised when necessary to ensure greater student achievement.[\[12\]](#) [\[13\]](#) [\[14\]](#)

Students who are English Learners (ELs) may be eligible for special education services when they have been identified as a student with a disability and it is determined that the disability is not solely due to lack of instruction or proficiency in the English language. [\[6\]](#) [\[15\]](#)

Students who are English Learners (ELs) may be eligible for gifted education services, when identified in accordance with law, regulations and Board policy. The district shall ensure that assessment of a student for gifted education services screens for intervening factors, such as LEP (Limited English Proficiency), that may be masking gifted abilities. [\[16\]](#)

Students participating in English Language Development (ELD) programs who are eligible for special education services shall continue receiving ELD education instruction, in accordance with their Individualized Education Program (IEP) or Gifted Individualized Education Plan (GIEP), at the appropriate proficiency and developmental level. [\[6\]](#) [\[15\]](#) [\[16\]](#)

Students participating in English Language Development (ELD) programs shall be required, with accommodations, to participate in assessments and meet established academic standards and graduation requirements adopted by the Board. [\[2\]](#) [\[12\]](#) [\[13\]](#) [\[14\]](#) [\[17\]](#) [\[18\]](#) [\[19\]](#) [\[20\]](#) [\[21\]](#) [\[22\]](#) [\[23\]](#) [\[24\]](#)

Students shall have access to and be encouraged to participate in all academic and extracurricular activities available to district students. [\[25\]](#) [\[26\]](#) [\[27\]](#) [\[28\]](#)

Students shall exit from the English Language Development (ELD) program in accordance with state required exit criteria. [\[13\]](#)

The district shall monitor English Learners (ELs) who exit from the ELD education program. [\[14\]](#)

Family Engagement and Communication

Communications with parents/guardians shall be in the mode and language of communication preferred by the parents/guardians.[\[1\]](#) [\[29\]](#)

At the beginning of each school year, or within fourteen (14) days of enrollment during the school year, the district shall notify parents/guardians of students enrolled in English Language Development (ELD) programs regarding the instructional program provided to their student.[\[29\]](#)

Parents/Guardians shall be regularly apprised of their student’s progress, including achievement of academic standards and assessment results. [\[23\]](#) [\[30\]](#)

Parents/Guardians shall be notified of their right to opt the student out of supplemental English Language Development (ELD) programs/opportunities provided through federal funding, in accordance with applicable law.[\[29\]](#)

The district shall notify parents/guardians of students in English Language Development (ELD) programs within thirty (30) days, or within fourteen (14) days of enrollment, if the district fails to meet annual measurable performance objectives, as required by law.[\[29\]](#)

The district shall maintain an effective means of outreach to encourage parental involvement in the education of their children.[\[12\]](#) [\[13\]](#) [\[29\]](#)

Legal Footnotes

[1] 42 U.S.C. 2000d
LEGAL REFERENCE

[2] Pol. 102 — Academic Standards
POLICY REFERENCE

[3] Pol. 103 — Discrimination/Title IX Sexual Harassment Affecting Students
POLICY REFERENCE

[4] 22 PA Code 4.26
LEGAL REFERENCE

[5] 20 U.S.C. 6801
LEGAL REFERENCE

[6] Pol. 103.1 — Nondiscrimination - Qualified Students With Disabilities
POLICY REFERENCE

[7] Pol. 100 — Comprehensive Planning
POLICY REFERENCE

[8] Pol. 333 — Professional Development
POLICY REFERENCE

[9] 22 PA Code 11.11
LEGAL REFERENCE

[10] Pol. 200 — Enrollment in District
POLICY REFERENCE

[11] Pol. 304 — Employment of District Staff
POLICY REFERENCE

[12] 20 U.S.C. 6812
LEGAL REFERENCE

[13] 20 U.S.C. 6826
LEGAL REFERENCE

[14] 20 U.S.C. 6841
LEGAL REFERENCE

[15] Pol. 113 — Special Education
POLICY REFERENCE

[16] Pol. 114 — Gifted Education
POLICY REFERENCE

[17] 20 U.S.C. 6842
LEGAL REFERENCE

[18] 22 PA Code 4.51
LEGAL REFERENCE

[19] 22 PA Code 4.51a
LEGAL REFERENCE

[20] 22 PA Code 4.51b
LEGAL REFERENCE

[21] 22 PA Code 4.51c
LEGAL REFERENCE

[22] 22 PA Code 4.52
LEGAL REFERENCE

[23] Pol. 127 — Assessments
POLICY REFERENCE

[24] Pol. 217 — Graduation
POLICY REFERENCE

[25] 20 U.S.C. 1703
LEGAL REFERENCE

[26] Pol. 115 — Career and Technical Education
POLICY REFERENCE

[27] Pol. 122 — Extracurricular Activities
POLICY REFERENCE

[28] Pol. 123 — Interscholastic Athletics
POLICY REFERENCE

[29] 20 U.S.C. 7012
LEGAL REFERENCE

[30] Pol. 212 — Reporting Student Progress
POLICY REFERENCE

Legal References

No additional references listed.



BOARD POLICY

142 Migrant Students

POLICY NUMBER	ADOPTED	LAST REVIEWED	VERSION
142	10/11/2005	3/8/2016	v1.2
DOCUMENT STATUS	PRINTED		
DRAFT	9/10/2026		

Authority

The Board establishes a program to address the needs and provide appropriate services to migrant students attending district schools.[\[1\]](#) [\[2\]](#) [\[8\]](#) [\[4\]](#)

Guidelines

The district program for migrant students shall include procedures to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Ensure migrant students have the appropriate educational opportunities to meet the same academic standards required of all students.
3. Provide a full range of services to migrant students including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs and elective classes. [\[3\]](#) [\[6\]](#) [\[7\]](#) [\[8\]](#) [\[9\]](#)
4. Provide parents/guardians an opportunity for meaningful participation in the program.
5. Provide advocacy and outreach programs for migrant students and their families.
6. Provide professional development for district staff. [\[10\]](#)

The district shall provide materials to parents/guardians regarding their role in improving the academic achievement of their child.

Delegation of Responsibility

The Superintendent or designee shall develop procedures to notify and involve parents/guardians in the development, implementation and evaluation of the district's program for migrant students.

Legal Footnotes

[1] 24 P.S. 1326 LEGAL REFERENCE	[2] 24 P.S. 1327 LEGAL REFERENCE
[3] Pol. 105 — Curriculum POLICY REFERENCE	[4] 34 CFR 200.81-200.88 LEGAL REFERENCE
[6] Pol. 112 — School Counseling POLICY REFERENCE	[7] Pol. 113 — Special Education POLICY REFERENCE
[8] 20 U.S.C. 6391 LEGAL REFERENCE	[9] Pol. 115 — Career and Technical Education POLICY REFERENCE
[10] Pol. 333 — Professional Development POLICY REFERENCE	

Legal References

No additional references listed.

Hempfield School District

Sell/Donate/Dispose

2026-27

For approval September 22, 2026

Item 1	Big Ideas Math Accelerated
Item 2	Vocabulary Workshop
Item 3	Wordly Wise 300 Book 8
Item 4	Elements of Language



Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of \$5,000 or more requires school board approval.)

Department: math Name: Lisa Mumma
Big Ideas Math Accelerated
Material(s) to be disposed: 29 textbook
Number of items: 29 Location of material(s): CMS main office
Asset Tag # _____
ISBN 978-1-60840-505-3 Copyright 2014
Serial # _____

Please check all that apply:

☐ The materials are no longer required for their originally intended purpose.

☒ The materials are considered out-of-date, obsolete, or in unusable condition.

☐ The materials are in quantities exceeding any possibility of effective use by the district.

Curriculum
Signature of Coordinator: Supervisor Katherine Seely Date: 8/28/26

Signature of Department Supervisor: [Signature] Date: 8/24/26
Coordinator

Signature of Admin Supervisor: Lisa Mumma Date: 8/21/26

BUSINESS OFFICE USE ONLY

These materials will be:

☐ sold for \$ _____
Items will be placed on Municibid for sale

☐ donated.

☐ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years



Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of \$5,000 or more requires school board approval.)

Department: ELA Name: Lisa Mamma
Vocabulary Workshop
Material(s) to be disposed: Vocab workbooks ↓
Number of items: 100 Location of material(s): CMS main office
Asset Tag #: n/a
ISBN: 0-8215-7108-7 Copyright year: 2005
Serial #:

Please check all that apply.

☐ The materials are no longer required for their originally intended purpose.

☒ The materials are considered out-of-date, obsolete, or in unusable condition.

☐ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Coordinator: [Signature] Date: 8/24/26

Curriculum
Signature of Department Supervisor: Katherine Sisely Date: 8/25/26

Signature of Admin Supervisor: Lisa Mamma Date: 8/21/26

BUSINESS OFFICE USE ONLY

These materials will be:

☐ sold for \$.
Items will be placed on Municbid for sale

☐ donated.

☐ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years.



Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of \$5,000 or more requires school board approval.)

Department: ELA Name: Lisa Mumma
Material(s) to be disposed: Wordly Wise 300 Book 8
Number of items: 50 Location of material(s): work books CMS main office
Asset Tag #: n/a
ISBN: 978-0-8388-7608-4 Copyright year: 2012

Please check all that apply:

☐ The materials are no longer required for their originally intended purpose.

☒ The materials are considered out-of-date, obsolete, or in unusable condition.

☐ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Coordinator: [Signature] Date: 8/24/20

Signature of Curriculum Department Supervisor: [Signature] Date: 8/25/20

Signature of Admin Supervisor: [Signature] Date: 8/26/20

BUSINESS OFFICE USE ONLY

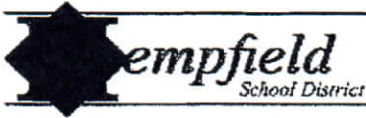
These materials will be:

☐ sold for \$ _____.
Items will be placed on Municibid for sale.

☐ donated.

☐ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years.



Sell/Donate/Dispose of Materials

Created in accordance with Board Policy 706.1

Over time, materials may become unneeded, unusable, and/or obsolete. Storing these items takes valuable space and may create safety issues. This document will serve as a guide in the disposal process.

(Note: Disposal of all items or a single lot of items with an original purchase value of \$5,000 or more requires school board approval.)

Department: ELA Name: Lisa Mamma
Material(s) to be disposed: Elements of Language
Number of items: 200+ Location of material(s): CMS main office
Asset Tag #: n/a
ISBN: 0-03-052663-9 copyright year: 2001

Please check all that apply:

☐ The materials are no longer required for their originally intended purpose.

☒ The materials are considered out-of-date, obsolete, or in unusable condition.

☐ The materials are in quantities exceeding any possibility of effective use by the district.

Signature of Coordinator: [Signature] Date: 8/24/26

Signature of Curriculum Department Supervisor: [Signature] Date: 8/25/26

Signature of Admin Supervisor: [Signature] Date: 8/21/26

BUSINESS OFFICE USE ONLY

These materials will be:

☐ sold for \$ _____
Items will be placed on Municibid for sale

☐ donated.

☐ recycled or discarded.

This completed form should be provided to the School Board Secretary and will be maintained for 3 years