HEARTLAND CHARTER SCHOOL
955 Stanislaus St. Maricopa, CA 93252
Phone (661) 829-0099

Regular Board Meeting
Heartland Charter School
October 22, 2026 – 5:30pm
5060 California Avenue #420
Bakersfield, CA 93309

Or through Teleconference**

Public Comment via Zoom:
https://heartlandcharterschool.zoom.us/j/92150540634
Dial In Information: +1 (669) 900-6833 (US/Pacific)
Meeting ID: 921 5054 0634

**Note: All times given are estimates. The actual agenda item times and length of discussion may vary.*

Item	Description	Action
1.	**Call to Order** *(5:30pm, 1 min)**	Information
2.	**Roll Call: Board of Education Members and Administration** *(5:31pm, 1 min)**	Information
3.	**Approval of the Agenda** *(5:32pm, 1 min)**	Action
4.	**Nomination and Appointment of New Board Member** *(5:33pm, 5 min)**	Action
5.	**Public Comments**** *(5:38pm, 2 min)**	Information
6.	**Superintendent's Report** *(5:40pm, 15 min)** a. Staff/Student Highlight(s) b. Enrollment and Operations Update	Information
7.	**July through September Financials** *(5:55pm, 10 min)**	Action
8.	**Ratification of Health Benefits Proposal** *(6:05pm, 5 min)**	Action
9.	**Audit Firm Quotes** *(6:10pm, 10 min)**	Action
10.	**Consent Agenda****** *(6:20pm, 2 min)** Consideration for Action- One motion and vote will enact all consent agenda items*** a) September Board Meeting Minutes b) Cabinet Divvy Transactions c) Damaged / Discarded Materials List d) Invoices over $100k e) Ratification of Hiring and/or Notice of Internal Lateral Movement f) Employee Handbook g) Parent Student Handbook h) Extended School Year (ESY) Dates for 2027 i) 2026-2027 English Learner Master Plan	Action
11.	**Affirmation of Board Roles and Terms** *(6:22pm, 5 min)**	Action
12.	**Board of Directors' Requests and Comments** *(6:27pm, 3 min)**	Information
13.	**Announcement of the Next Regularly Scheduled Board Meeting** *(6:29pm, 1 min)** *-- November 19, 2026 at 5:30pm*	Information
14.	**Adjournment** *(6:30pm)**	Action

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**This meeting shall be held in compliance with the Brown Act, including Brown Act teleconferencing options available beginning March 1, 2023 (Traditional Brown Act Teleconferencing Requirements or Assembly Bill 2449). The public may also continue to participate remotely using the teleconferencing platform Zoom.

***Public comment rules: Members of the public may address the Board on agenda or non-agenda items. The public may wish to address the Board through the teleconference platform, Zoom (available by internet and/or by phone). Zoom does not require the members of the public to have an account or login. To communicate with the Board via Zoom, please either utilize the chat option to communicate with the administrative team your desire to address the board or simply communicate orally your desire to address the board when the board asks for public comments. Speakers may be called in the order that requests are received. We ask that comments are limited to 2 minutes each, with no more than 15 minutes per single topic so that as many people as possible may be heard. By law, the Board is allowed to take action only on items on the agenda. The Board may, at its discretion, refer a matter to school staff or calendar the issue for future discussion. Please note that the chat feature of Zoom will be closed once the public comment agenda item has been completed.

**** All matters listed under Consent Agenda are considered to be routine or sufficiently supported by prior or accompanying reference materials and information as to not require additional discussion. A motion as referenced below will enact all items. There will be no separate discussion of these items prior to the time the Board of Education votes on the motion unless members of the Board, staff or public request specific items to be removed from the Consent Agenda for separate consideration for action.

Access to Board Materials: A copy of the written materials which will be submitted to the Heartland school board may be reviewed by any interested persons on Heartland's website along with this agenda. The posting of the agenda will occur at least 72 hours in advance of this meeting.

Heartland Charter Governing Board encourages those with disabilities to participate fully in the public meeting process. If you need a disability-related modification or accommodation, including auxiliary aids or services, to participate in the public meeting, please contact the Governing Board Office at 559-313-3112 at least 24 hours before the scheduled board meeting so that we may make every reasonable effort to accommodate you. (Government Code § 54954.2; Americans with Disabilities Act of 1990, § 202 (42 U.S.C. § 12132)

Board members joining by teleconference from the following addresses:
5060 California Ave, Suite 420, Bakersfield, CA 93309
9311 Birch Creek Court, Bakersfield, CA 93312
30520 Buckskin Drive, Tehachapi, CA 93561
10911 Sweet River Dr., Bakersfield, CA 93311
11002 Arden Villa Drive, Bakersfield, CA 93311

Superintendent's Report – October 2026

https://docs.google.com/presentation/d/1pRYJ8zZ9jqRJ6ozxXLlWjpf_K5YMAFw1hvDRoSKgDDQ/edit?usp=sharing

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Financials through Sep 30, 2026

Monthly Financial Board Report

Prepared for: Heartland Charter



Financial Benchmark Summary

Report Basis:

This report is as of Sep 30, 2026, it compares against our board-approved budget on June 25, 2026, which was based on a 7,829 enrolled and 7,750 Average Daily Attendance. Budget projects a positive $11M change in net assets.

Benchmark	Status	Condition/Variance Definitions		
		GREEN	YELLOW	RED
Enrollment/ADA	GREEN	Less than 10% below budget	10% - 20% below budget	More than 20% below budget
SB740 Compliance (40/80)	GREEN	Meets or exceeds	1%-3% below ratios	More than 3% below ratios
Total Revenue	GREEN	Less than 5% below budget	5% - 15% below budget	More than 15% below budget
Revenue verse Expense	GREEN	Revenue ≥ Expenses	Revenue less than expenses (1%-5%)	Revenue less than expenses (more than 5%)
YTD Student Spend	GREEN	Less than 5% below budget	5%-10% below budget	10% + below budget
Cash Reserves	GREEN	No forecasted borrowing	Possible borrowing needs	Borrowing needed within 6 months

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Financial Summary Narrative

Enrollment:

As of October 5, 2026, total enrollment was 8,232 with ADA at 8,178; this is ahead of the budgeted 7,829 enrollment and 7,750 ADA amount. This could positively impact the budget by $7M if these ADA numbers remain consistent at P2. However, the school believes these numbers will even out more closely as the year progresses, thus no change necessary at this point. Any adjustment will be reconsidered at P1.

SB740 Compliance (40/80):

School is currently trending in line with its required 40% spending on certificated instructional salaries and 80% spending on instructional related expenses as they relates to the latest budget. However, based off the current enrollment and ADA, school may need to increase spending due to the enrollment note above. This will be reconsidered at P1.

School is following its 25:1 Pupil Teacher Ratio with over 344.5 certificated instructional staff. Current budgeted ADA requires 314 and current ADA requires 328.

Revenue and Revenues to Expense (Actuals to Budget Summary):

Revenues are behind budget by approximately <$1.6M>. This is not a current concern as it appears SPED funding and ILPT funding is trending behind expected receive dates - this should have no impact on the budget. As previously mentioned, based off current enrollment and ADA, school revenue could be greater than budgeted, but any adjustment will be reconsidered at P1.

As of this report, expenses are under budget by $4.6M. At this point in time, there is not a concern as it relates to SB740 Compliance (40/80); however, if revenue increases based off latest ADA, school will need to increase spending.

School is currently at a projected loss/decrease in net assets of <$15M>. The budget at this point in time projects for a loss/decrease in net assets of <$18M>. School is exceeding this due to the expense notes above. It is expected to be at a loss at this time due to the timing of when revenues are received.

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Financial Summary Narrative Continued

Year to Date Student Spend:

As of October 13, 2026, student spend is at about 29% of the total budgeted student spend amount for the year. Total budgeted student spend is approximately $51M. October 13, is approximately 3.5 months through the 10-month purchasing window, so about 34%-35% of the spending window has passed. This is an area we will continue to monitor as it could move to a yellow condition.

Cash Reserves (Balance Sheet Summary):

As of September 30, 2026, school had $30M in cash and $12M in liabilities. If school paid all liabilities off, the school would have approximately $18M in cash thus approximately 60 days cash on hand as of this day. Days cash on hand will increase significantly as revenues eventually catch up.

As of September 30, 2026, net assets (fund balance) is at approximately $22M. However, budgeted projection of a $48M net assets (fund balance) is still in line. Current discrepancy is due to timing of when revenues are received, as revenue allocations and disbursements are smaller at the beginning of the fiscal year – but will catch up toward the back end.

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Actual to Budget Summary

FY 2026-2027, July - September

	July - Last Closed			2026-2027		
Account Description	**Actual**	**Budget**	**Variance $**	**Total Budget**	**Actual to Total Budget %**	**Remaining Budget**
LCFF Revenue	$9,073,380	$10,168,726	($1,095,346)	$102,364,977	8.9%	$93,291,597
Federal Revenue	-	-	-	$2,204,476	0.0%	$2,204,476
State Revenue	$841,776	$1,404,938	($563,162)	$15,253,010	5.5%	$14,411,234
Local Revenue	$139,308	$127,440	$11,868	$450,000	31.0%	$310,692
Total Revenue	$10,054,464	$11,701,104	($1,646,640)	$120,272,463	8.4%	$110,217,999
Benefits	$3,319,589	$3,720,726	$401,137	$14,882,906	22.3%	$11,563,317
Classified Salaries	$848,838	$834,576	($14,262)	$3,338,304	25.4%	$2,489,466
Certificated Salaries	$10,102,530	$10,063,563	($38,967)	$40,254,252	25.1%	$30,151,722
Total Personnel Expenses	$14,270,958	$14,618,865	$347,907	$58,475,462	24.4%	$44,204,504
Services	$3,344,155	$7,201,479	$3,857,324	$28,805,917	11.6%	$25,461,762
Books and Supplies	$7,630,120	$8,035,643	$405,523	$21,717,956	35.1%	$14,087,836
Total Operational Expenses	$10,974,275	$15,237,122	$4,262,847	$50,523,873	21.7%	$39,549,598
Total Expenses	$25,245,233	$29,855,987	$4,610,754	$108,999,335	23.2%	$83,754,102
Net Income	($15,190,769)	($18,154,883)	$2,964,114	$11,273,128	-134.8%	$26,463,897

Revenue
$10,054,464

Expenses
$25,245,233

Surplus / (Deficit)
($15,190,769)

This report displays all actual and budgeted revenue and expenditures by object code series and by month. This report can be useful in revenue in a timely manner and that you stay within board approved expenditure levels.

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Balance Sheet Summary FY 2026-2027 - September

Assets	
Current Assets	
Accounts Receivable	$1,536,189
Cash and Cash Equivalents	$30,473,265
Prepaid Expenses	$128,124
Total Current Assets	**$32,137,578**
Fixed Assets	
Accumulated Depreciation	($90,000)
Fixed Assets	$1,482,645
Total Fixed Assets	**$1,392,645**
Other Assets	
Other Assets	$100,500
Total Other Assets	**$100,500**
Total Assets	**$33,630,723**

Liabilities and Net Assets	
Short-term Liabilities	
Accounts Payable	$2,143,995
Accrued Liabilities	$3,589,727
Other Short Term Liability	$4,727,192
Total Short-term Liabilities	**$10,460,914**
Long-term Liabilities	
Other Liabilities	$1,434,207
Total Long-term Liabilities	**$1,434,207**
Total Liabilities	**$11,895,121**
Total Unrestricted Net Assets	$36,926,372
Total Net Increase/(Decrease) in Net Assets	($15,190,769)
Total Net Assets	**$21,735,603**
Total Liabilities and Net Assets	**$33,630,723**

Liquidity Ratio

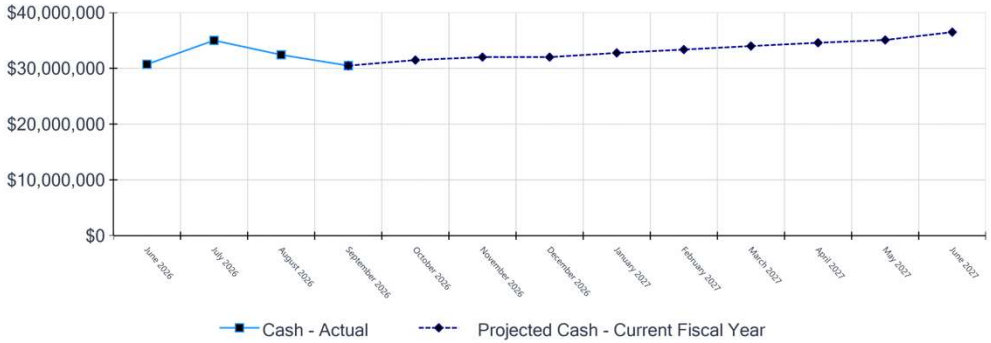
3.1

The balance sheet displays all of the school's assets and the school's obligations ('liabilities') at a particular point in time. It is a useful way to ensure the school has enough money to pay off its debts.

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Monthly Cash Balance Over Time

Current fiscal year and prior year



	Cash Amount	Actual or Projected
June 2026	$30,714,867.20	Actual

	Cash Amount	Actual or Projected
July 2026	$34,994,852.48	Actual
August 2026	$32,412,095.55	Actual
September 2026	$30,473,264.65	Actual
October 2026	$31,473,264.65	Projected
November 2026	$31,999,351.65	Projected
December 2026	$32,000,232.65	Projected
January 2027	$32,754,264.65	Projected
February 2027	$33,351,586.65	Projected
March 2027	$33,984,333.65	Projected
April 2027	$34,573,565.65	Projected
May 2027	$35,073,364.65	Projected
June 2027	$36,484,272.65	Projected

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Restricted Fund Balances

Grant Description	Remaining Allocation	FY26-27 Budgeted Amount or Expiring 6/30/2027	Current Expenses as of 09/30/2026	Balance of FY26-27 Budgeted Amount or Expiring 6/30/2027 vs Current Expenses
Title I	941,632	941,632	(326,558)	615,074
Mental Health	604,981	604,981	(155,923)	449,058
FED SPED MH (FY26-27)	74,948	74,948	(26,362)	48,586
FED SPED (FY25-26)	950,000	950,000	(244,113)	705,887
FED SPED (FY27-28)	950,000	237,896		237,896
Prop 28 Arts & Music (FY24-25)	791,627	791,627	(101,205)	690,422
Prop 28 Arts & Music (FY25-26)	953,900			-
Prop 28 Arts & Music (FY26-27)	1,166,209			-
Ethnic Studies Grant	16,530	3,000		3,000
Learning Recovery Emergency Block Grant	405,781	405,781	(230,041)	175,740
Literacy Screenings (FY25-26)	56,551	34,000		34,000
Student Support and Professional Development Block Grant (FY25 grant)	1,846,951	1,200,000		1,200,000
Student Support and Professional Development Block Grant (FY27 grant)	6,567,649	-	-	-
Literacy Instruction PD	58,454	-	-	-
LCAP - NOT RESTRICTED				
LCAP S&C (8.01% service increase)	7,587,629			

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HELPING THE EDUCATION MOVEMENT SUCCEED ONE SCHOOL AT A TIME

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POWERED BY:

Charter Vision

Appendix

- **Heartland Charter – Estimated Impact for Potential Salary Increases**
- **AP Aging as of 9/30/2026**
- **Check Register from 7/1/2026 – 9/30/2026**

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Heartland Charter School
2027-28 Estimated Impact for Potential Salary Increases

NOTES:
2025-26 Unaudited Actuals showed net increase in assets of $11.9M.

2026-27 Preliminary Budget projects a net increase in assets of $11.3M.

June 30, 2027, Preliminary Budget ending fund balance projects to be $48M. On this date the school estimates having over 100 days cash on hand.

In 2027-28, total LCFF COLA is projected to increase by 3.3%. Assuming ADA assumptions remain the same as the 2026-27 budget, this would amount to a $3.3M increase in LCFF revenue.

This includes a 16% health benefits increase.

Below is an estimated net impact of 5%, 7%, and 10% salary increases:

	Prelim Budget	Estimated July 1, 2027	Total Increase at 5%	Annual Increase at 5%	Total Increase at 7%	Annual Increase at 7%	Total Increase at 10%	Annual Increase at 10%
Salary as of 10.9.2026	43,592,567	44,682,381	46,916,500	2,234,119	47,810,148	3,127,767	49,150,619	4,468,238
Benefits as of 10.9.2026 (Before any 26-27 Benefit Adjustment/Increase)	14,883,143	15,999,592	16,479,292	479,700	16,671,172	671,580	16,958,992	959,400
Total	58,475,710	60,681,973	63,395,792	2,713,819	64,481,320	3,799,347	66,109,612	5,427,638

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Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V031657	360 Self Defense & Fighting Inc	00618	09/23/2026	10/23/2026	0	150.00	0.00	0.00	0.00	0.00	0.00	**150.00**
		00619	09/29/2026	10/29/2026	0	450.00	0.00	0.00	0.00	0.00	0.00	**450.00**
Total for V031657						**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
V031672	A Plus Publishing LLC	1032	08/31/2026	09/30/2026	8	0.00	472.99	0.00	0.00	0.00	0.00	**472.99**
		1033	09/04/2026	10/04/2026	2	0.00	302.99	0.00	0.00	0.00	0.00	**302.99**
Total for V031672						**0.00**	**775.98**	**0.00**	**0.00**	**0.00**	**0.00**	**775.98**
V031673	A1 Driving School	245	09/08/2026	10/08/2026	22	0.00	69.95	0.00	0.00	0.00	0.00	**69.95**
		242	09/10/2026	10/10/2026	8	0.00	170.00	0.00	0.00	0.00	0.00	**170.00**
		243	09/16/2026	10/16/2026	8	0.00	170.00	0.00	0.00	0.00	0.00	**170.00**
		246	09/15/2026	10/15/2026	8	0.00	69.95	0.00	0.00	0.00	0.00	**69.95**
		244	09/08/2026	10/08/2026	0	69.95	0.00	0.00	0.00	0.00	0.00	**69.95**
Total for V031673						**69.95**	**479.90**	**0.00**	**0.00**	**0.00**	**0.00**	**549.85**
V031674	A3 Sports & Wellness Inc.	2865	09/21/2026	10/21/2026	9	0.00	4,340.00	0.00	0.00	0.00	0.00	**4,340.00**
Total for V031674						**0.00**	**4,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,340.00**
V003758	ABC Crate	HLPF251434	09/04/2026	10/04/2026	26	0.00	495.00	0.00	0.00	0.00	0.00	**495.00**
		HLPF250470	09/03/2026	10/03/2026	5	0.00	71.00	0.00	0.00	0.00	0.00	**71.00**
		HLPF250473	09/03/2026	10/03/2026	2	0.00	71.00	0.00	0.00	0.00	0.00	**71.00**
Total for V003758						**0.00**	**637.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.00**
V000107	Accrediting Commission for Schools	1338856	09/11/2026	10/11/2026	5	0.00	1,310.00	0.00	0.00	0.00	0.00	**1,310.00**
Total for V000107						**0.00**	**1,310.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,310.00**
V003773	Activities For Learning Inc	396421	09/01/2026	10/01/2026	8	0.00	23.50	0.00	0.00	0.00	0.00	**23.50**
		396422	09/01/2026	10/01/2026	8	0.00	109.18	0.00	0.00	0.00	0.00	**109.18**
		396437	09/02/2026	10/02/2026	6	0.00	109.18	0.00	0.00	0.00	0.00	**109.18**
		396438	09/02/2026	10/02/2026	6	0.00	109.18	0.00	0.00	0.00	0.00	**109.18**
		396525	09/10/2026	10/10/2026	0	109.18	0.00	0.00	0.00	0.00	0.00	**109.18**
		396516	09/10/2026	10/10/2026	0	138.88	0.00	0.00	0.00	0.00	0.00	**138.88**
		396529	09/11/2026	10/11/2026	0	67.10	0.00	0.00	0.00	0.00	0.00	**67.10**
		396536	09/14/2026	10/14/2026	0	241.73	0.00	0.00	0.00	0.00	0.00	**241.73**
Total for V003773						**556.89**	**351.04**	**0.00**	**0.00**	**0.00**	**0.00**	**907.93**
V035346	Alejandra Magana	2016	09/28/2026	10/16/2026	2	0.00	749.00	0.00	0.00	0.00	0.00	**749.00**
Total for V035346						**0.00**	**749.00**	**0.00**	**0.00**	**0.00**	**0.00**	**749.00**
V012256	All About Learning Press, Inc.	953997	08/13/2026	09/12/2026	48	0.00	0.00	183.10	0.00	0.00	0.00	**183.10**
		953908	08/27/2026	09/26/2026	8	0.00	359.97	0.00	0.00	0.00	0.00	**359.97**
		953963	08/13/2026	09/12/2026	8	0.00	83.17	0.00	0.00	0.00	0.00	**83.17**
		953952	08/13/2026	09/12/2026	8	0.00	27.63	0.00	0.00	0.00	0.00	**27.63**
		953946	08/14/2026	09/13/2026	8	0.00	140.40	0.00	0.00	0.00	0.00	**140.40**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		953937	08/13/2026	09/12/2026	8	0.00	85.67	0.00	0.00	0.00	0.00	**85.67**
		953930	08/13/2026	09/12/2026	8	0.00	183.10	0.00	0.00	0.00	0.00	**183.10**
		953989	08/13/2026	09/12/2026	8	0.00	183.10	0.00	0.00	0.00	0.00	**183.10**
		954006	08/14/2026	09/13/2026	8	0.00	139.20	0.00	0.00	0.00	0.00	**139.20**
		953954	08/27/2026	09/26/2026	7	0.00	233.62	0.00	0.00	0.00	0.00	**233.62**
		954008	08/14/2026	09/13/2026	7	0.00	181.50	0.00	0.00	0.00	0.00	**181.50**
		954077	08/18/2026	09/17/2026	6	0.00	139.80	0.00	0.00	0.00	0.00	**139.80**
		953912	08/31/2026	09/30/2026	6	0.00	232.60	0.00	0.00	0.00	0.00	**232.60**
		954225	08/25/2026	09/24/2026	5	0.00	32.91	0.00	0.00	0.00	0.00	**32.91**
		954385	08/25/2026	09/24/2026	5	0.00	215.12	0.00	0.00	0.00	0.00	**215.12**
		954509	09/02/2026	10/02/2026	1	0.00	394.67	0.00	0.00	0.00	0.00	**394.67**
		954448	08/26/2026	09/25/2026	1	0.00	127.23	0.00	0.00	0.00	0.00	**127.23**
		954613	08/18/2026	09/17/2026	1	0.00	183.90	0.00	0.00	0.00	0.00	**183.90**
		954779	08/19/2026	09/18/2026	1	0.00	84.97	0.00	0.00	0.00	0.00	**84.97**
		954837	08/19/2026	09/18/2026	1	0.00	79.61	0.00	0.00	0.00	0.00	**79.61**
		954912	08/19/2026	09/18/2026	0	99.69	0.00	0.00	0.00	0.00	0.00	**99.69**
		954910	08/28/2026	09/27/2026	0	240.06	0.00	0.00	0.00	0.00	0.00	**240.06**
		954869	08/24/2026	09/23/2026	0	183.10	0.00	0.00	0.00	0.00	0.00	**183.10**
		954876	08/19/2026	09/18/2026	0	63.52	0.00	0.00	0.00	0.00	0.00	**63.52**
		955195	08/25/2026	09/24/2026	0	183.10	0.00	0.00	0.00	0.00	0.00	**183.10**
		955256	08/25/2026	09/24/2026	0	214.19	0.00	0.00	0.00	0.00	0.00	**214.19**
		955254	08/21/2026	09/20/2026	0	54.45	0.00	0.00	0.00	0.00	0.00	**54.45**
		955322	08/25/2026	09/24/2026	0	183.10	0.00	0.00	0.00	0.00	0.00	**183.10**
		955314	08/27/2026	09/26/2026	0	183.10	0.00	0.00	0.00	0.00	0.00	**183.10**
		955298	08/21/2026	09/20/2026	0	80.26	0.00	0.00	0.00	0.00	0.00	**80.26**
		955127	09/01/2026	10/01/2026	0	394.67	0.00	0.00	0.00	0.00	0.00	**394.67**
		958447	09/11/2026	10/11/2026	0	80.58	0.00	0.00	0.00	0.00	0.00	**80.58**
Total for V012256						**1,959.82**	**3,108.17**	**183.10**	**0.00**	**0.00**	**0.00**	**5,251.09**
V031723	All the King's Horses of Robison Ranch	26-08	09/05/2026	10/05/2026	25	0.00	1,200.00	0.00	0.00	0.00	0.00	**1,200.00**
Total for V031723						**0.00**	**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
V031725	Allison Bell	81	09/01/2026	10/01/2026	29	0.00	1,440.00	0.00	0.00	0.00	0.00	**1,440.00**
		82	09/14/2026	10/14/2026	16	0.00	1,350.00	0.00	0.00	0.00	0.00	**1,350.00**
Total for V031725						**0.00**	**2,790.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,790.00**
V003798	Amazon Capital Services	1P1R-QFKR-Y3FF	08/04/2026	09/18/2026	57	0.00	0.00	(24.86)	0.00	0.00	0.00	**(24.86)**
		1DG3-MF6X-HKRF	08/11/2026	09/25/2026	50	0.00	0.00	(13.28)	0.00	0.00	0.00	**(13.28)**
		1GC3-RW17-9MP6	08/13/2026	09/27/2026	48	0.00	0.00	(22.72)	0.00	0.00	0.00	**(22.72)**
		1NVQ-LDXH-9FXN	09/28/2026	11/12/2026	47	0.00	0.00	131.54	0.00	0.00	0.00	**131.54**
		1DMG-11GX-ND9J	08/18/2026	10/02/2026	43	0.00	0.00	(20.31)	0.00	0.00	0.00	**(20.31)**
		164T-J7JR-4N9Y	08/19/2026	10/03/2026	42	0.00	0.00	49.49	0.00	0.00	0.00	**49.49**
		1QLG-X1TM-47RV	08/19/2026	10/03/2026	42	0.00	0.00	13.53	0.00	0.00	0.00	**13.53**
		1GVD-G1WQ-9QHH	08/19/2026	10/03/2026	42	0.00	0.00	376.27	0.00	0.00	0.00	**376.27**
		13FT-TNJF-4J3D	08/19/2026	10/03/2026	42	0.00	0.00	200.80	0.00	0.00	0.00	**200.80**
		1X3P-MTQ9-CKJR	08/19/2026	10/03/2026	42	0.00	0.00	59.45	0.00	0.00	0.00	**59.45**
		1JNV-637Y-6DQV	08/19/2026	10/03/2026	42	0.00	0.00	210.38	0.00	0.00	0.00	**210.38**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1V43-CLJV-9D76	08/19/2026	10/03/2026	42	0.00	0.00	62.77	0.00	0.00	0.00	**62.77**
		13FT-TNJF-4MM3	08/19/2026	10/03/2026	42	0.00	0.00	19.08	0.00	0.00	0.00	**19.08**
		1YH6-TJCX-6HLT	08/19/2026	10/03/2026	42	0.00	0.00	7.44	0.00	0.00	0.00	**7.44**
		1YP6-T3KM-4QRV	08/19/2026	10/03/2026	42	0.00	0.00	53.63	0.00	0.00	0.00	**53.63**
		1GVD-G1WQ-CNL6	08/19/2026	10/03/2026	42	0.00	0.00	33.53	0.00	0.00	0.00	**33.53**
		1QR9-Y1GX-9JVF	08/19/2026	10/03/2026	42	0.00	0.00	10.71	0.00	0.00	0.00	**10.71**
		1TYR-G6RY-647J	08/19/2026	10/03/2026	42	0.00	0.00	43.71	0.00	0.00	0.00	**43.71**
		1GCX-NVQQ-9Q6L	08/19/2026	10/03/2026	42	0.00	0.00	39.60	0.00	0.00	0.00	**39.60**
		1TYR-G6RY-661R	08/19/2026	10/03/2026	42	0.00	0.00	87.96	0.00	0.00	0.00	**87.96**
		16PX-37LF-9YDX	08/19/2026	10/03/2026	42	0.00	0.00	158.83	0.00	0.00	0.00	**158.83**
		1GVD-G1WQ-CGKJ	08/19/2026	10/03/2026	42	0.00	0.00	52.85	0.00	0.00	0.00	**52.85**
		1YP6-T3KM-6H1M	08/19/2026	10/03/2026	42	0.00	0.00	8.64	0.00	0.00	0.00	**8.64**
		1KNX-RW6D-CNPV	08/19/2026	10/03/2026	42	0.00	0.00	139.72	0.00	0.00	0.00	**139.72**
		1PFQ-YFG7-JR14	08/19/2026	10/03/2026	42	0.00	0.00	27.65	0.00	0.00	0.00	**27.65**
		13HK-NVN6-9V7K	08/19/2026	10/03/2026	42	0.00	0.00	32.07	0.00	0.00	0.00	**32.07**
		1V43-CLJV-CCKG	08/19/2026	10/03/2026	42	0.00	0.00	108.29	0.00	0.00	0.00	**108.29**
		1QQW-CMW1-9XKQ	08/19/2026	10/03/2026	42	0.00	0.00	140.32	0.00	0.00	0.00	**140.32**
		1PPF-YXMK-6Q9P	08/21/2026	10/05/2026	40	0.00	0.00	20.56	0.00	0.00	0.00	**20.56**
		17FP-4DMY-3GM9	08/21/2026	10/05/2026	40	0.00	0.00	21.58	0.00	0.00	0.00	**21.58**
		1LLP-QTNX-6F6G	08/21/2026	10/05/2026	40	0.00	0.00	21.58	0.00	0.00	0.00	**21.58**
		1QVJ-LYLF-3MNN	08/21/2026	10/05/2026	40	0.00	0.00	164.61	0.00	0.00	0.00	**164.61**
		17FP-4DMY-137K	08/21/2026	10/05/2026	40	0.00	0.00	11.94	0.00	0.00	0.00	**11.94**
		1YHX-CCHV-47MF	08/21/2026	10/05/2026	40	0.00	0.00	(42.89)	0.00	0.00	0.00	**(42.89)**
		1WG6-4JPV-FJHJ	08/22/2026	10/06/2026	39	0.00	0.00	33.75	0.00	0.00	0.00	**33.75**
		1RLH-19DK-GGVM	08/22/2026	10/06/2026	39	0.00	0.00	28.70	0.00	0.00	0.00	**28.70**
		1KCC-49PJ-F1F9	08/22/2026	10/06/2026	39	0.00	0.00	48.72	0.00	0.00	0.00	**48.72**
		1KW4-3D3J-DFJW	08/22/2026	10/06/2026	39	0.00	0.00	105.63	0.00	0.00	0.00	**105.63**
		1FDF-D376-F34T	08/22/2026	10/06/2026	39	0.00	0.00	10.55	0.00	0.00	0.00	**10.55**
		199Q-4JK6-FXTP	08/22/2026	10/06/2026	39	0.00	0.00	174.83	0.00	0.00	0.00	**174.83**
		11DJ-H3GK-VHMK	08/23/2026	10/07/2026	38	0.00	0.00	37.57	0.00	0.00	0.00	**37.57**
		1KW4-3D3J-R76R	08/23/2026	10/07/2026	38	0.00	0.00	29.35	0.00	0.00	0.00	**29.35**
		1RWH-VQCY-FJCL	08/23/2026	10/07/2026	38	0.00	0.00	(56.82)	0.00	0.00	0.00	**(56.82)**
		13C3-YGML-VYMJ	08/24/2026	10/08/2026	37	0.00	0.00	12.86	0.00	0.00	0.00	**12.86**
		1V7H-6KTN-11VQ	08/24/2026	10/08/2026	37	0.00	0.00	(140.00)	0.00	0.00	0.00	**(140.00)**
		1PWW-4H1T-MN1J	08/24/2026	10/08/2026	37	0.00	0.00	53.80	0.00	0.00	0.00	**53.80**
		197H-DFJL-PCVF	08/24/2026	10/08/2026	37	0.00	0.00	25.31	0.00	0.00	0.00	**25.31**
		13C3-YGML-QNHH	08/24/2026	10/08/2026	37	0.00	0.00	44.41	0.00	0.00	0.00	**44.41**
		1L77-TW6Y-RJPW	08/24/2026	10/08/2026	37	0.00	0.00	39.88	0.00	0.00	0.00	**39.88**
		1PWW-4H1T-T1HV	08/24/2026	10/08/2026	37	0.00	0.00	10.27	0.00	0.00	0.00	**10.27**
		1F93-7LVR-R1GM	08/24/2026	10/08/2026	37	0.00	0.00	118.03	0.00	0.00	0.00	**118.03**
		176M-Y6XN-XYR3	08/24/2026	10/08/2026	37	0.00	0.00	(157.93)	0.00	0.00	0.00	**(157.93)**
		1L77-TW6Y-VDFM	08/24/2026	10/08/2026	37	0.00	0.00	158.50	0.00	0.00	0.00	**158.50**
		1PDK-LHH4-11W1	08/24/2026	10/08/2026	37	0.00	0.00	(55.76)	0.00	0.00	0.00	**(55.76)**
		1TQD-KQRF-CXTT	08/24/2026	10/08/2026	37	0.00	0.00	(36.62)	0.00	0.00	0.00	**(36.62)**
		1QGK-KNVW-DQDX	08/24/2026	10/08/2026	37	0.00	0.00	(38.78)	0.00	0.00	0.00	**(38.78)**
		1QVD-XPGN-MCFC	08/25/2026	10/09/2026	36	0.00	0.00	16.52	0.00	0.00	0.00	**16.52**
		1CL1-Y1J6-LL6Q	08/25/2026	10/09/2026	36	0.00	0.00	(123.57)	0.00	0.00	0.00	**(123.57)**
		1YMH-TFRM-R4NH	08/26/2026	10/10/2026	35	0.00	0.00	7.49	0.00	0.00	0.00	**7.49**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1717-KRGW-JRXQ	08/26/2026	10/10/2026	35	0.00	0.00	27.01	0.00	0.00	0.00	**27.01**
		1RQ7-GR41-KJLF	08/26/2026	10/10/2026	35	0.00	0.00	(28.95)	0.00	0.00	0.00	**(28.95)**
		CM 1RQ7-GR41-KJLF	08/26/2026	10/10/2026	35	0.00	0.00	(28.95)	0.00	0.00	0.00	**(28.95)**
		133Y-P7YG-17H3	08/26/2026	10/10/2026	35	0.00	0.00	(22.14)	0.00	0.00	0.00	**(22.14)**
		197T-JXRC-MKJH	08/27/2026	10/11/2026	34	0.00	0.00	(7.24)	0.00	0.00	0.00	**(7.24)**
		1HL4-NVC7-GKVN	08/27/2026	10/11/2026	34	0.00	0.00	(7.47)	0.00	0.00	0.00	**(7.47)**
		1DMC-HV3C-WWC4	08/29/2026	10/13/2026	32	0.00	0.00	(30.56)	0.00	0.00	0.00	**(30.56)**
		13XR-NFT7-F9WC	08/30/2026	10/14/2026	31	0.00	0.00	8.05	0.00	0.00	0.00	**8.05**
		1H1H-DKMY-GJYR	08/30/2026	10/14/2026	31	0.00	0.00	77.72	0.00	0.00	0.00	**77.72**
		1JQR-6X1Q-JJ7R	08/30/2026	10/14/2026	31	0.00	0.00	92.30	0.00	0.00	0.00	**92.30**
		1VLK-X37Y-4CQJ	08/30/2026	10/14/2026	31	0.00	0.00	42.03	0.00	0.00	0.00	**42.03**
		1WH7-GJN6-1CVL	08/30/2026	10/14/2026	31	0.00	0.00	155.02	0.00	0.00	0.00	**155.02**
		1TX4-PKQH-G699	08/30/2026	10/14/2026	31	0.00	0.00	43.49	0.00	0.00	0.00	**43.49**
		1G9J-DL9Q-HNJ6	08/30/2026	10/14/2026	31	0.00	0.00	15.45	0.00	0.00	0.00	**15.45**
		1DCR-GXQC-K9NL	08/30/2026	10/14/2026	31	0.00	0.00	(57.88)	0.00	0.00	0.00	**(57.88)**
		1C1M-6TVP-GVNW	08/31/2026	10/15/2026	30	0.00	(5.19)	0.00	0.00	0.00	0.00	**(5.19)**
		1T1G-FTLX-KD6R	08/31/2026	10/15/2026	30	0.00	(19.72)	0.00	0.00	0.00	0.00	**(19.72)**
		1YWG-K14P-GR77	09/01/2026	10/16/2026	29	0.00	16.40	0.00	0.00	0.00	0.00	**16.40**
		1YKY-W6PK-7D3L	09/01/2026	10/16/2026	29	0.00	17.27	0.00	0.00	0.00	0.00	**17.27**
		1G6M-RMPH-WRM6	09/03/2026	10/18/2026	27	0.00	151.65	0.00	0.00	0.00	0.00	**151.65**
		CM 1TD3-6DXK-PF3W	09/03/2026	10/18/2026	27	0.00	(39.89)	0.00	0.00	0.00	0.00	**(39.89)**
		14Q9-JHFK-TWGK	09/05/2026	10/20/2026	25	0.00	(116.01)	0.00	0.00	0.00	0.00	**(116.01)**
		1J3M-VF7K-TMJW	08/17/2026	10/01/2026	15	0.00	27.11	0.00	0.00	0.00	0.00	**27.11**
		1C9R-63WH-PTFC	09/15/2026	10/30/2026	15	0.00	20.10	0.00	0.00	0.00	0.00	**20.10**
		1HW9-DMRM-WYKK	08/17/2026	10/01/2026	14	0.00	14.97	0.00	0.00	0.00	0.00	**14.97**
		1NVM-YQNH-T6DG	08/17/2026	10/01/2026	14	0.00	6.42	0.00	0.00	0.00	0.00	**6.42**
		1LV3-T43M-NKXP	08/18/2026	10/02/2026	13	0.00	11.92	0.00	0.00	0.00	0.00	**11.92**
		1FJ9-4G4R-R7KF	08/19/2026	10/03/2026	12	0.00	16.77	0.00	0.00	0.00	0.00	**16.77**
		1FJ9-4G4R-RF7W	08/19/2026	10/03/2026	12	0.00	24.77	0.00	0.00	0.00	0.00	**24.77**
		14NP-CNHJ-RN9Y	08/19/2026	10/03/2026	12	0.00	68.90	0.00	0.00	0.00	0.00	**68.90**
		1P1L-7Y9D-ML4W	08/18/2026	10/02/2026	12	0.00	24.64	0.00	0.00	0.00	0.00	**24.64**
		1DK1-DXQG-T3LL	08/19/2026	10/03/2026	12	0.00	37.53	0.00	0.00	0.00	0.00	**37.53**
		1TG3-PJC7-JTWH	08/18/2026	10/02/2026	12	0.00	56.92	0.00	0.00	0.00	0.00	**56.92**
		1MYM-XTJ7-TJ6T	08/19/2026	10/03/2026	12	0.00	4.67	0.00	0.00	0.00	0.00	**4.67**
		1KL3-LLT4-TXQY	08/19/2026	10/03/2026	12	0.00	107.16	0.00	0.00	0.00	0.00	**107.16**
		1MLQ-G4GV-M34R	08/18/2026	10/02/2026	12	0.00	46.54	0.00	0.00	0.00	0.00	**46.54**
		1JFN-GPWK-M9FJ	08/18/2026	10/02/2026	12	0.00	40.69	0.00	0.00	0.00	0.00	**40.69**
		1DK1-DXQG-VNFF	08/19/2026	10/03/2026	12	0.00	162.46	0.00	0.00	0.00	0.00	**162.46**
		161Q-39RM-MMQK	08/18/2026	10/02/2026	12	0.00	50.21	0.00	0.00	0.00	0.00	**50.21**
		14NP-CNHJ-LYWP	08/18/2026	10/02/2026	12	0.00	8.22	0.00	0.00	0.00	0.00	**8.22**
		1WCH-96TD-TD6M	08/19/2026	10/03/2026	12	0.00	256.22	0.00	0.00	0.00	0.00	**256.22**
		1DMG-11GX-M7VG	08/18/2026	10/02/2026	12	0.00	41.29	0.00	0.00	0.00	0.00	**41.29**
		1PXD-P9G6-QLT4	08/19/2026	10/03/2026	12	0.00	73.44	0.00	0.00	0.00	0.00	**73.44**
		1MLQ-G4GV-LPFQ	08/18/2026	10/02/2026	12	0.00	156.33	0.00	0.00	0.00	0.00	**156.33**
		1YQR-M3QJ-KN3X	08/18/2026	10/02/2026	12	0.00	70.75	0.00	0.00	0.00	0.00	**70.75**
		1RHQ-NV93-TJWC	08/19/2026	10/03/2026	12	0.00	149.87	0.00	0.00	0.00	0.00	**149.87**

Heartland Charter School
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		1RHQ-NV93-M1KW	08/18/2026	10/02/2026	12	0.00	61.80	0.00	0.00	0.00	0.00	**61.80**
		14NP-CNHJ-MLD9	08/18/2026	10/02/2026	12	0.00	206.76	0.00	0.00	0.00	0.00	**206.76**
		1KL3-LLT4-M11R	08/18/2026	10/02/2026	12	0.00	33.93	0.00	0.00	0.00	0.00	**33.93**
		1YQR-M3QJ-KN7P	08/18/2026	10/02/2026	12	0.00	71.24	0.00	0.00	0.00	0.00	**71.24**
		1YQR-M3QJ-KVD9	08/18/2026	10/02/2026	12	0.00	18.22	0.00	0.00	0.00	0.00	**18.22**
		1KL3-LLT4-TLYV	08/19/2026	10/03/2026	12	0.00	53.35	0.00	0.00	0.00	0.00	**53.35**
		113V-D6J3-YJW9	08/19/2026	10/03/2026	12	0.00	224.18	0.00	0.00	0.00	0.00	**224.18**
		11FQ-DQYL-MQX3	08/18/2026	10/02/2026	12	0.00	12.97	0.00	0.00	0.00	0.00	**12.97**
		1JFN-GPWK-R37N	08/19/2026	10/03/2026	12	0.00	57.97	0.00	0.00	0.00	0.00	**57.97**
		1MLQ-G4GV-XXXK	08/19/2026	10/03/2026	12	0.00	46.27	0.00	0.00	0.00	0.00	**46.27**
		14RX-LGVY-Q36L	08/18/2026	10/02/2026	12	0.00	170.82	0.00	0.00	0.00	0.00	**170.82**
		1WG6-4JPV-7RJH	08/22/2026	10/06/2026	12	0.00	168.16	0.00	0.00	0.00	0.00	**168.16**
		1P1L-7Y9D-VXJC	08/19/2026	10/03/2026	12	0.00	14.93	0.00	0.00	0.00	0.00	**14.93**
		1KL3-LLT4-MR11	08/18/2026	10/02/2026	12	0.00	37.65	0.00	0.00	0.00	0.00	**37.65**
		13RD-6T1T-YWJL	08/19/2026	10/03/2026	12	0.00	33.25	0.00	0.00	0.00	0.00	**33.25**
		199Q-4JK6-K6NH	08/23/2026	10/07/2026	12	0.00	41.15	0.00	0.00	0.00	0.00	**41.15**
		16R4-VPPW-RX17	08/19/2026	10/03/2026	12	0.00	104.31	0.00	0.00	0.00	0.00	**104.31**
		1PXD-P9G6-VQFN	08/19/2026	10/03/2026	12	0.00	50.40	0.00	0.00	0.00	0.00	**50.40**
		1TG3-PJC7-MK36	08/18/2026	10/02/2026	12	0.00	12.09	0.00	0.00	0.00	0.00	**12.09**
		1TG3-PJC7-Q33F	08/19/2026	10/03/2026	12	0.00	25.22	0.00	0.00	0.00	0.00	**25.22**
		1RHQ-NV93-YXDP	08/19/2026	10/03/2026	12	0.00	43.48	0.00	0.00	0.00	0.00	**43.48**
		1PFQ-YFG7-136J	08/19/2026	10/03/2026	12	0.00	116.45	0.00	0.00	0.00	0.00	**116.45**
		13RD-6T1T-WRKQ	08/19/2026	10/03/2026	12	0.00	109.22	0.00	0.00	0.00	0.00	**109.22**
		1F3W-MRV3-GGX1	08/22/2026	10/06/2026	12	0.00	7.36	0.00	0.00	0.00	0.00	**7.36**
		1XT4-KKP3-16FN	08/19/2026	10/03/2026	12	0.00	34.84	0.00	0.00	0.00	0.00	**34.84**
		1WN1-J1M4-T1TG	08/19/2026	10/03/2026	12	0.00	6.32	0.00	0.00	0.00	0.00	**6.32**
		13HK-NVN6-47D7	08/19/2026	10/03/2026	12	0.00	7.60	0.00	0.00	0.00	0.00	**7.60**
		13RD-6T1T-X9RP	08/19/2026	10/03/2026	12	0.00	17.03	0.00	0.00	0.00	0.00	**17.03**
		1DK1-DXQG-V34H	08/19/2026	10/03/2026	12	0.00	29.12	0.00	0.00	0.00	0.00	**29.12**
		1WN1-J1M4-Y7HP	08/19/2026	10/03/2026	12	0.00	155.97	0.00	0.00	0.00	0.00	**155.97**
		1JKX-QV9M-QJM7	08/19/2026	10/03/2026	12	0.00	75.76	0.00	0.00	0.00	0.00	**75.76**
		1GT7-VRC1-3YW3	08/19/2026	10/03/2026	12	0.00	18.21	0.00	0.00	0.00	0.00	**18.21**
		13HK-NVN6-17NN	08/19/2026	10/03/2026	12	0.00	298.40	0.00	0.00	0.00	0.00	**298.40**
		113V-D6J3-XQQG	08/19/2026	10/03/2026	12	0.00	179.31	0.00	0.00	0.00	0.00	**179.31**
		1GVD-G1WQ-4WFP	08/19/2026	10/03/2026	12	0.00	32.61	0.00	0.00	0.00	0.00	**32.61**
		1PFQ-YFG7-1CVT	08/19/2026	10/03/2026	12	0.00	25.70	0.00	0.00	0.00	0.00	**25.70**
		1V43-CLJV-364T	08/19/2026	10/03/2026	12	0.00	12.05	0.00	0.00	0.00	0.00	**12.05**
		1MLQ-G4GV-XD11	08/19/2026	10/03/2026	12	0.00	157.99	0.00	0.00	0.00	0.00	**157.99**
		161Q-39RM-WQVL	08/19/2026	10/03/2026	12	0.00	162.26	0.00	0.00	0.00	0.00	**162.26**
		1GCX-NVQQ-4KCR	08/19/2026	10/03/2026	12	0.00	86.41	0.00	0.00	0.00	0.00	**86.41**
		1KNX-RW6D-1HLT	08/19/2026	10/03/2026	12	0.00	18.94	0.00	0.00	0.00	0.00	**18.94**
		1XT4-KKP3-1GLX	08/19/2026	10/03/2026	12	0.00	3.70	0.00	0.00	0.00	0.00	**3.70**
		1FM4-N191-4764	08/19/2026	10/03/2026	12	0.00	26.62	0.00	0.00	0.00	0.00	**26.62**
		196K-6MKH-1XPJ	08/19/2026	10/03/2026	12	0.00	5.98	0.00	0.00	0.00	0.00	**5.98**
		1KNX-RW6D-3GRF	08/19/2026	10/03/2026	12	0.00	9.71	0.00	0.00	0.00	0.00	**9.71**
		1CWN-NMW4-GNTM	08/20/2026	10/04/2026	12	0.00	18.08	0.00	0.00	0.00	0.00	**18.08**
		13RD-6T1T-Y147	08/19/2026	10/03/2026	12	0.00	327.62	0.00	0.00	0.00	0.00	**327.62**
		1FDF-D376-FHWT	08/22/2026	10/06/2026	12	0.00	35.70	0.00	0.00	0.00	0.00	**35.70**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1XT4-KKP3-37JC	08/19/2026	10/03/2026	12	0.00	21.63	0.00	0.00	0.00	0.00	**21.63**
		1KL3-LLT4-TQXR	08/19/2026	10/03/2026	12	0.00	30.08	0.00	0.00	0.00	0.00	**30.08**
		1WN1-J1M4-V3V7	08/19/2026	10/03/2026	12	0.00	110.74	0.00	0.00	0.00	0.00	**110.74**
		1KT1-7HLX-1D9G	08/19/2026	10/03/2026	12	0.00	10.27	0.00	0.00	0.00	0.00	**10.27**
		1RLH-19DK-663Y	08/21/2026	10/05/2026	12	0.00	15.14	0.00	0.00	0.00	0.00	**15.14**
		1WN1-J1M4-Q1MY	08/19/2026	10/03/2026	12	0.00	206.73	0.00	0.00	0.00	0.00	**206.73**
		1KDQ-467F-1YM4	08/19/2026	10/03/2026	12	0.00	8.72	0.00	0.00	0.00	0.00	**8.72**
		1K3J-QWV4-XPGL	08/19/2026	10/03/2026	12	0.00	139.04	0.00	0.00	0.00	0.00	**139.04**
		1GCX-NVQQ-JNWM	08/19/2026	10/03/2026	12	0.00	7.91	0.00	0.00	0.00	0.00	**7.91**
		1KDQ-467F-46W7	08/19/2026	10/03/2026	12	0.00	74.36	0.00	0.00	0.00	0.00	**74.36**
		1XT4-KKP3-1QD6	08/19/2026	10/03/2026	12	0.00	132.67	0.00	0.00	0.00	0.00	**132.67**
		1QLG-X1TM-1RH6	08/19/2026	10/03/2026	12	0.00	11.25	0.00	0.00	0.00	0.00	**11.25**
		1GT7-VRC1-4QMT	08/19/2026	10/03/2026	12	0.00	152.07	0.00	0.00	0.00	0.00	**152.07**
		1PXD-P9G6-YKYD	08/19/2026	10/03/2026	12	0.00	8.20	0.00	0.00	0.00	0.00	**8.20**
		1JKX-QV9M-X4RT	08/19/2026	10/03/2026	12	0.00	83.68	0.00	0.00	0.00	0.00	**83.68**
		1TG3-PJC7-VJD7	08/19/2026	10/03/2026	12	0.00	16.04	0.00	0.00	0.00	0.00	**16.04**
		1KNX-RW6D-4VHK	08/19/2026	10/03/2026	12	0.00	16.27	0.00	0.00	0.00	0.00	**16.27**
		1WG6-4JPV-1TKM	08/21/2026	10/05/2026	12	0.00	6.41	0.00	0.00	0.00	0.00	**6.41**
		1FM4-N191-3JXC	08/19/2026	10/03/2026	12	0.00	38.51	0.00	0.00	0.00	0.00	**38.51**
		1X3P-MTQ9-6KTD	08/19/2026	10/03/2026	12	0.00	63.41	0.00	0.00	0.00	0.00	**63.41**
		1NY3-RWMX-YMDQ	08/19/2026	10/03/2026	12	0.00	46.84	0.00	0.00	0.00	0.00	**46.84**
		16PX-37LF-47VV	08/19/2026	10/03/2026	12	0.00	48.57	0.00	0.00	0.00	0.00	**48.57**
		11FQ-DQYL-TYL6	08/19/2026	10/03/2026	12	0.00	41.11	0.00	0.00	0.00	0.00	**41.11**
		1DQL-3VYM-Y4WH	08/19/2026	10/03/2026	12	0.00	41.63	0.00	0.00	0.00	0.00	**41.63**
		1PFQ-YFG7-64M9	08/19/2026	10/03/2026	12	0.00	135.76	0.00	0.00	0.00	0.00	**135.76**
		16R4-VPPW-XY4N	08/19/2026	10/03/2026	12	0.00	60.77	0.00	0.00	0.00	0.00	**60.77**
		1MLQ-G4GV-TL9M	08/19/2026	10/03/2026	12	0.00	28.46	0.00	0.00	0.00	0.00	**28.46**
		1X3P-MTQ9-3DCT	08/19/2026	10/03/2026	12	0.00	45.27	0.00	0.00	0.00	0.00	**45.27**
		1GT7-VRC1-6T6M	08/19/2026	10/03/2026	12	0.00	139.95	0.00	0.00	0.00	0.00	**139.95**
		1PFQ-YFG7-3YWX	08/19/2026	10/03/2026	12	0.00	37.21	0.00	0.00	0.00	0.00	**37.21**
		1KNX-RW6D-1YJJ	08/19/2026	10/03/2026	12	0.00	12.33	0.00	0.00	0.00	0.00	**12.33**
		1YH6-TJCX-1VML	08/19/2026	10/03/2026	12	0.00	47.61	0.00	0.00	0.00	0.00	**47.61**
		1DQL-3VYM-YLML	08/19/2026	10/03/2026	12	0.00	42.02	0.00	0.00	0.00	0.00	**42.02**
		13RQ-K4FR-4L93	08/21/2026	10/05/2026	12	0.00	19.49	0.00	0.00	0.00	0.00	**19.49**
		1KNX-RW6D-6CG4	08/19/2026	10/03/2026	12	0.00	96.28	0.00	0.00	0.00	0.00	**96.28**
		16R4-VPPW-X1NJ	08/19/2026	10/03/2026	12	0.00	103.32	0.00	0.00	0.00	0.00	**103.32**
		1GCX-NVQQ-6QVC	08/19/2026	10/03/2026	12	0.00	41.47	0.00	0.00	0.00	0.00	**41.47**
		1NRV-1PCL-JJG7	08/30/2026	10/14/2026	12	0.00	11.25	0.00	0.00	0.00	0.00	**11.25**
		1DWT-CDM3-9PMT	09/16/2026	10/31/2026	12	0.00	7.75	0.00	0.00	0.00	0.00	**7.75**
		1DFL-W9YX-11YP	08/19/2026	10/03/2026	12	0.00	44.32	0.00	0.00	0.00	0.00	**44.32**
		1FM4-N191-1KFK	08/19/2026	10/03/2026	12	0.00	54.11	0.00	0.00	0.00	0.00	**54.11**
		1GWX-WPJK-GK3Q	08/30/2026	10/14/2026	12	0.00	17.15	0.00	0.00	0.00	0.00	**17.15**
		1XT4-KKP3-79RF	08/19/2026	10/03/2026	12	0.00	49.22	0.00	0.00	0.00	0.00	**49.22**
		1JFN-GPWK-YYXR	08/19/2026	10/03/2026	12	0.00	21.63	0.00	0.00	0.00	0.00	**21.63**
		1GCX-NVQQ-3XCH	08/19/2026	10/03/2026	12	0.00	109.38	0.00	0.00	0.00	0.00	**109.38**
		1691-MCTG-3JWP	08/24/2026	10/08/2026	12	0.00	19.19	0.00	0.00	0.00	0.00	**19.19**
		1DQL-3VYM-YR96	08/19/2026	10/03/2026	12	0.00	106.75	0.00	0.00	0.00	0.00	**106.75**
		1KDQ-467F-3HML	08/19/2026	10/03/2026	12	0.00	29.08	0.00	0.00	0.00	0.00	**29.08**

Report date 10/13/2026

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		196K-6MKH-6T7G	08/19/2026	10/03/2026	12	0.00	53.75	0.00	0.00	0.00	0.00	**53.75**
		1WFF-CPC4-746Q	08/19/2026	10/03/2026	12	0.00	74.21	0.00	0.00	0.00	0.00	**74.21**
		1VYF-TY4V-74V7	08/19/2026	10/03/2026	12	0.00	234.51	0.00	0.00	0.00	0.00	**234.51**
		16PX-37LF-4YCC	08/19/2026	10/03/2026	12	0.00	117.02	0.00	0.00	0.00	0.00	**117.02**
		16R4-VPPW-YFRT	08/19/2026	10/03/2026	12	0.00	9.26	0.00	0.00	0.00	0.00	**9.26**
		1FM4-N191-3WQC	08/19/2026	10/03/2026	12	0.00	5.91	0.00	0.00	0.00	0.00	**5.91**
		1QLG-X1TM-19C1	08/19/2026	10/03/2026	12	0.00	138.47	0.00	0.00	0.00	0.00	**138.47**
		1LKK-X63P-3KND	08/19/2026	10/03/2026	12	0.00	141.42	0.00	0.00	0.00	0.00	**141.42**
		1JNV-637Y-1YPK	08/19/2026	10/03/2026	12	0.00	12.39	0.00	0.00	0.00	0.00	**12.39**
		1GVD-G1WQ-6NWQ	08/19/2026	10/03/2026	12	0.00	139.95	0.00	0.00	0.00	0.00	**139.95**
		1QLG-X1TM-1NGF	08/19/2026	10/03/2026	12	0.00	34.94	0.00	0.00	0.00	0.00	**34.94**
		1QR9-Y1GX-49YM	08/19/2026	10/03/2026	12	0.00	26.80	0.00	0.00	0.00	0.00	**26.80**
		1DFL-W9YX-16FV	08/19/2026	10/03/2026	12	0.00	33.55	0.00	0.00	0.00	0.00	**33.55**
		16PX-37LF-7DL6	08/19/2026	10/03/2026	12	0.00	140.68	0.00	0.00	0.00	0.00	**140.68**
		1GT7-VRC1-7NMQ	08/19/2026	10/03/2026	12	0.00	8.18	0.00	0.00	0.00	0.00	**8.18**
		1GVD-G1WQ-714W	08/19/2026	10/03/2026	12	0.00	151.98	0.00	0.00	0.00	0.00	**151.98**
		1GVD-G1WQ-6T64	08/19/2026	10/03/2026	12	0.00	31.94	0.00	0.00	0.00	0.00	**31.94**
		1DQH-K67J-JQ44	08/27/2026	10/11/2026	12	0.00	21.00	0.00	0.00	0.00	0.00	**21.00**
		1KDQ-467F-77NJ	08/19/2026	10/03/2026	12	0.00	112.93	0.00	0.00	0.00	0.00	**112.93**
		1KNX-RW6D-76F9	08/19/2026	10/03/2026	12	0.00	311.76	0.00	0.00	0.00	0.00	**311.76**
		1KDQ-467F-77ML	08/19/2026	10/03/2026	12	0.00	31.86	0.00	0.00	0.00	0.00	**31.86**
		1GCX-NVQQ-7GWH	08/19/2026	10/03/2026	12	0.00	61.80	0.00	0.00	0.00	0.00	**61.80**
		1KNX-RW6D-716R	08/19/2026	10/03/2026	12	0.00	21.59	0.00	0.00	0.00	0.00	**21.59**
		1QQW-CMW1-6JM7	08/19/2026	10/03/2026	12	0.00	37.92	0.00	0.00	0.00	0.00	**37.92**
		1X3P-MTQ9-967T	08/19/2026	10/03/2026	12	0.00	14.28	0.00	0.00	0.00	0.00	**14.28**
		1QR9-Y1GX-7H7V	08/19/2026	10/03/2026	12	0.00	35.57	0.00	0.00	0.00	0.00	**35.57**
		1QR9-Y1GX-6QLV	08/19/2026	10/03/2026	12	0.00	20.54	0.00	0.00	0.00	0.00	**20.54**
		1JNV-637Y-3R4V	08/19/2026	10/03/2026	12	0.00	104.05	0.00	0.00	0.00	0.00	**104.05**
		1KT1-7HLX-61XY	08/19/2026	10/03/2026	12	0.00	86.61	0.00	0.00	0.00	0.00	**86.61**
		1GT7-VRC1-7WPD	08/19/2026	10/03/2026	12	0.00	113.56	0.00	0.00	0.00	0.00	**113.56**
		1KT1-7HLX-744K	08/19/2026	10/03/2026	12	0.00	366.97	0.00	0.00	0.00	0.00	**366.97**
		1YH6-TJCX-1RLQ	08/19/2026	10/03/2026	12	0.00	34.20	0.00	0.00	0.00	0.00	**34.20**
		16PX-37LF-76HM	08/19/2026	10/03/2026	12	0.00	324.74	0.00	0.00	0.00	0.00	**324.74**
		16PX-37LF-6WWY	08/19/2026	10/03/2026	12	0.00	66.95	0.00	0.00	0.00	0.00	**66.95**
		1VYF-TY4V-47X4	08/19/2026	10/03/2026	12	0.00	62.44	0.00	0.00	0.00	0.00	**62.44**
		1KNX-RW6D-7HC4	08/19/2026	10/03/2026	12	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1NY3-RWMX-Y97F	08/19/2026	10/03/2026	12	0.00	37.68	0.00	0.00	0.00	0.00	**37.68**
		1KT1-7HLX-7XT9	08/19/2026	10/03/2026	12	0.00	150.80	0.00	0.00	0.00	0.00	**150.80**
		1DFL-W9YX-3FYC	08/19/2026	10/03/2026	12	0.00	36.79	0.00	0.00	0.00	0.00	**36.79**
		1YP6-T3KM-3VPY	08/19/2026	10/03/2026	12	0.00	7.96	0.00	0.00	0.00	0.00	**7.96**
		1RL9-GFQG-KNHK	08/20/2026	10/04/2026	12	0.00	16.58	0.00	0.00	0.00	0.00	**16.58**
		1PFQ-YFG7-7WVV	08/19/2026	10/03/2026	12	0.00	122.82	0.00	0.00	0.00	0.00	**122.82**
		1X3P-MTQ9-9M9C	08/19/2026	10/03/2026	12	0.00	15.89	0.00	0.00	0.00	0.00	**15.89**
		1WFF-CPC4-7WGH	08/19/2026	10/03/2026	12	0.00	27.88	0.00	0.00	0.00	0.00	**27.88**
		196K-6MKH-9DQM	08/19/2026	10/03/2026	12	0.00	97.11	0.00	0.00	0.00	0.00	**97.11**
		1LKK-X63P-3N1J	08/19/2026	10/03/2026	12	0.00	13.03	0.00	0.00	0.00	0.00	**13.03**
		1KDQ-467F-7JVR	08/19/2026	10/03/2026	12	0.00	10.27	0.00	0.00	0.00	0.00	**10.27**
		1XJ7-LN3M-GFP6	08/20/2026	10/04/2026	12	0.00	10.71	0.00	0.00	0.00	0.00	**10.71**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		196K-6MKH-9C6V	08/19/2026	10/03/2026	12	0.00	146.85	0.00	0.00	0.00	0.00	**146.85**
		13HK-NVN6-7FWN	08/19/2026	10/03/2026	12	0.00	22.58	0.00	0.00	0.00	0.00	**22.58**
		1X3P-MTQ9-9GCG	08/19/2026	10/03/2026	12	0.00	194.80	0.00	0.00	0.00	0.00	**194.80**
		1PFQ-YFG7-7MDC	08/19/2026	10/03/2026	12	0.00	32.54	0.00	0.00	0.00	0.00	**32.54**
		1XT4-KKP3-96DD	08/19/2026	10/03/2026	12	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1KNX-RW6D-7KYL	08/19/2026	10/03/2026	12	0.00	21.43	0.00	0.00	0.00	0.00	**21.43**
		1KT1-7HLX-7HGM	08/19/2026	10/03/2026	12	0.00	208.90	0.00	0.00	0.00	0.00	**208.90**
		1XT4-KKP3-6WRR	08/19/2026	10/03/2026	12	0.00	61.95	0.00	0.00	0.00	0.00	**61.95**
		1JNV-637Y-4GHJ	08/19/2026	10/03/2026	12	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1JNV-637Y-4R7M	08/19/2026	10/03/2026	12	0.00	109.23	0.00	0.00	0.00	0.00	**109.23**
		1WFF-CPC4-9VXC	08/19/2026	10/03/2026	12	0.00	27.59	0.00	0.00	0.00	0.00	**27.59**
		1HTM-T9YN-K7KQ	08/20/2026	10/04/2026	12	0.00	20.65	0.00	0.00	0.00	0.00	**20.65**
		1KNX-RW6D-94DC	08/19/2026	10/03/2026	12	0.00	32.37	0.00	0.00	0.00	0.00	**32.37**
		14VQ-7FTY-3XK9	08/19/2026	10/03/2026	12	0.00	51.93	0.00	0.00	0.00	0.00	**51.93**
		13VY-JLW6-HFXW	08/20/2026	10/04/2026	12	0.00	10.84	0.00	0.00	0.00	0.00	**10.84**
		196K-6MKH-CF6P	08/19/2026	10/03/2026	12	0.00	53.04	0.00	0.00	0.00	0.00	**53.04**
		1QLG-X1TM-3XJT	08/19/2026	10/03/2026	12	0.00	17.21	0.00	0.00	0.00	0.00	**17.21**
		1X3P-MTQ9-7CCM	08/19/2026	10/03/2026	12	0.00	21.75	0.00	0.00	0.00	0.00	**21.75**
		1KT1-7HLX-9HRQ	08/19/2026	10/03/2026	12	0.00	41.08	0.00	0.00	0.00	0.00	**41.08**
		1V43-CLJV-941P	08/19/2026	10/03/2026	12	0.00	17.88	0.00	0.00	0.00	0.00	**17.88**
		1QLG-X1TM-3XLM	08/19/2026	10/03/2026	12	0.00	53.61	0.00	0.00	0.00	0.00	**53.61**
		14VQ-7FTY-3WN1	08/19/2026	10/03/2026	12	0.00	130.56	0.00	0.00	0.00	0.00	**130.56**
		14VQ-7FTY-1PC4	08/19/2026	10/03/2026	12	0.00	41.02	0.00	0.00	0.00	0.00	**41.02**
		1X3P-MTQ9-DPHM	08/19/2026	10/03/2026	12	0.00	139.29	0.00	0.00	0.00	0.00	**139.29**
		1GVD-G1WQ-9XVF	08/19/2026	10/03/2026	12	0.00	79.31	0.00	0.00	0.00	0.00	**79.31**
		196K-6MKH-9QYP	08/19/2026	10/03/2026	12	0.00	89.03	0.00	0.00	0.00	0.00	**89.03**
		1GCX-NVQQ-73Q4	08/19/2026	10/03/2026	12	0.00	72.75	0.00	0.00	0.00	0.00	**72.75**
		1YH6-TJCX-4NHY	08/19/2026	10/03/2026	12	0.00	155.84	0.00	0.00	0.00	0.00	**155.84**
		1L4G-HRK7-MCVY	08/28/2026	10/12/2026	12	0.00	32.87	0.00	0.00	0.00	0.00	**32.87**
		1V43-CLJV-96Q7	08/19/2026	10/03/2026	12	0.00	292.84	0.00	0.00	0.00	0.00	**292.84**
		1XT4-KKP3-6WJG	08/19/2026	10/03/2026	12	0.00	22.61	0.00	0.00	0.00	0.00	**22.61**
		1QR9-Y1GX-9YKK	08/19/2026	10/03/2026	12	0.00	157.35	0.00	0.00	0.00	0.00	**157.35**
		1KNX-RW6D-9DPC	08/19/2026	10/03/2026	12	0.00	116.08	0.00	0.00	0.00	0.00	**116.08**
		1V43-CLJV-7Y6N	08/19/2026	10/03/2026	12	0.00	34.61	0.00	0.00	0.00	0.00	**34.61**
		1TYR-G6RY-36G7	08/19/2026	10/03/2026	12	0.00	39.01	0.00	0.00	0.00	0.00	**39.01**
		1PFQ-YFG7-9N9D	08/19/2026	10/03/2026	12	0.00	41.66	0.00	0.00	0.00	0.00	**41.66**
		1GVD-G1WQ-9LTT	08/19/2026	10/03/2026	12	0.00	27.05	0.00	0.00	0.00	0.00	**27.05**
		1X3P-MTQ9-CGKR	08/19/2026	10/03/2026	12	0.00	289.70	0.00	0.00	0.00	0.00	**289.70**
		164T-J7JR-4NDT	08/19/2026	10/03/2026	12	0.00	239.24	0.00	0.00	0.00	0.00	**239.24**
		1QQW-CMW1-7FWN	08/19/2026	10/03/2026	12	0.00	83.39	0.00	0.00	0.00	0.00	**83.39**
		13HK-NVN6-976C	08/19/2026	10/03/2026	12	0.00	30.30	0.00	0.00	0.00	0.00	**30.30**
		164T-J7JR-4LJL	08/19/2026	10/03/2026	12	0.00	17.97	0.00	0.00	0.00	0.00	**17.97**
		164T-J7JR-444R	08/19/2026	10/03/2026	12	0.00	100.01	0.00	0.00	0.00	0.00	**100.01**
		1DFL-W9YX-1VXX	08/19/2026	10/03/2026	12	0.00	93.31	0.00	0.00	0.00	0.00	**93.31**
		1GVD-G1WQ-CC1N	08/19/2026	10/03/2026	12	0.00	17.31	0.00	0.00	0.00	0.00	**17.31**
		14VQ-7FTY-4KTY	08/19/2026	10/03/2026	12	0.00	29.35	0.00	0.00	0.00	0.00	**29.35**
		1PFQ-YFG7-9DDJ	08/19/2026	10/03/2026	12	0.00	236.93	0.00	0.00	0.00	0.00	**236.93**
		1QQW-CMW1-CGTM	08/19/2026	10/03/2026	12	0.00	220.49	0.00	0.00	0.00	0.00	**220.49**

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		1GT7-VRC1-CQYQ	08/19/2026	10/03/2026	12	0.00	123.52	0.00	0.00	0.00	0.00	**123.52**
		16PX-37LF-99WJ	08/19/2026	10/03/2026	12	0.00	130.91	0.00	0.00	0.00	0.00	**130.91**
		1YP6-T3KM-61RJ	08/19/2026	10/03/2026	12	0.00	256.82	0.00	0.00	0.00	0.00	**256.82**
		1JY6-QLH7-FGYJ	08/28/2026	10/12/2026	12	0.00	124.46	0.00	0.00	0.00	0.00	**124.46**
		1XT4-KKP3-9MVQ	08/19/2026	10/03/2026	12	0.00	10.38	0.00	0.00	0.00	0.00	**10.38**
		1V43-CLJV-C1Q9	08/19/2026	10/03/2026	12	0.00	168.78	0.00	0.00	0.00	0.00	**168.78**
		1TYR-G6RY-4TGH	08/19/2026	10/03/2026	12	0.00	80.22	0.00	0.00	0.00	0.00	**80.22**
		1VVF-4VNX-PNRG	08/27/2026	10/11/2026	12	0.00	43.39	0.00	0.00	0.00	0.00	**43.39**
		1GCX-NVQQ-C639	08/19/2026	10/03/2026	12	0.00	263.25	0.00	0.00	0.00	0.00	**263.25**
		1GT7-VRC1-CL1V	08/19/2026	10/03/2026	12	0.00	15.90	0.00	0.00	0.00	0.00	**15.90**
		13HK-NVN6-9RNN	08/11/2026	09/25/2026	12	0.00	44.46	0.00	0.00	0.00	0.00	**44.46**
		1QLG-X1TM-4T4M	08/19/2026	10/03/2026	12	0.00	26.49	0.00	0.00	0.00	0.00	**26.49**
		1WFF-CPC4-C94K	08/19/2026	10/03/2026	12	0.00	70.20	0.00	0.00	0.00	0.00	**70.20**
		1QLG-X1TM-49CV	08/19/2026	10/03/2026	12	0.00	16.66	0.00	0.00	0.00	0.00	**16.66**
		14VQ-7FTY-4NYK	08/19/2026	10/03/2026	12	0.00	8.43	0.00	0.00	0.00	0.00	**8.43**
		1YKG-96W3-LNP6	08/20/2026	10/04/2026	12	0.00	48.56	0.00	0.00	0.00	0.00	**48.56**
		1TYR-G6RY-63DC	08/19/2026	10/03/2026	12	0.00	92.82	0.00	0.00	0.00	0.00	**92.82**
		1RL9-GFQG-PK7T	08/20/2026	10/04/2026	12	0.00	16.35	0.00	0.00	0.00	0.00	**16.35**
		13HK-NVN6-3YRK	08/19/2026	10/03/2026	12	0.00	49.55	0.00	0.00	0.00	0.00	**49.55**
		196K-6MKH-CKF4	08/19/2026	10/03/2026	12	0.00	54.40	0.00	0.00	0.00	0.00	**54.40**
		14NP-CNHJ-PQRX	08/18/2026	10/02/2026	12	0.00	15.21	0.00	0.00	0.00	0.00	**15.21**
		1DMG-11GX-P9RF	08/18/2026	10/02/2026	12	0.00	202.52	0.00	0.00	0.00	0.00	**202.52**
		1RHQ-NV93-MCMJ	08/18/2026	10/02/2026	12	0.00	93.95	0.00	0.00	0.00	0.00	**93.95**
		1R1J-RY6T-6RNY	07/17/2026	08/31/2026	9	0.00	20.94	0.00	0.00	0.00	0.00	**20.94**
		17TF-JNH6-WGQR	07/23/2026	08/22/2026	9	0.00	102.54	0.00	0.00	0.00	0.00	**102.54**
		16LP-9GC4-V4RG	07/28/2026	09/11/2026	9	0.00	22.61	0.00	0.00	0.00	0.00	**22.61**
		164T-J7JR-6M47	08/19/2026	10/03/2026	9	0.00	90.64	0.00	0.00	0.00	0.00	**90.64**
		1KDQ-467F-9WVC	08/19/2026	10/03/2026	9	0.00	18.39	0.00	0.00	0.00	0.00	**18.39**
		1VYF-TY4V-DJWJ	08/19/2026	10/03/2026	9	0.00	83.90	0.00	0.00	0.00	0.00	**83.90**
		1X64-FM4J-1QPT	08/25/2026	10/09/2026	9	0.00	8.45	0.00	0.00	0.00	0.00	**8.45**
		1V43-CLJV-D4FV	08/19/2026	10/03/2026	9	0.00	131.30	0.00	0.00	0.00	0.00	**131.30**
		1RRC-JCGJ-TYHP	07/26/2026	09/09/2026	9	0.00	25.29	0.00	0.00	0.00	0.00	**25.29**
		1WFF-CPC4-CPNX	08/19/2026	10/03/2026	9	0.00	19.91	0.00	0.00	0.00	0.00	**19.91**
		14VQ-7FTY-47RG	08/19/2026	10/03/2026	9	0.00	60.78	0.00	0.00	0.00	0.00	**60.78**
		1FM4-N191-D4X6	08/19/2026	10/03/2026	9	0.00	15.43	0.00	0.00	0.00	0.00	**15.43**
		1X3P-MTQ9-DX41	08/19/2026	10/03/2026	9	0.00	7.73	0.00	0.00	0.00	0.00	**7.73**
		16PX-37LF-9YQ3	08/19/2026	10/03/2026	9	0.00	41.81	0.00	0.00	0.00	0.00	**41.81**
		1XT4-KKP3-D9NF	08/19/2026	10/03/2026	9	0.00	115.13	0.00	0.00	0.00	0.00	**115.13**
		117W-N934-LVXD	08/20/2026	10/04/2026	9	0.00	20.57	0.00	0.00	0.00	0.00	**20.57**
		13FT-TNJF-4D3J	08/19/2026	10/03/2026	9	0.00	50.48	0.00	0.00	0.00	0.00	**50.48**
		1X3P-MTQ9-DPWN	08/19/2026	10/03/2026	9	0.00	76.11	0.00	0.00	0.00	0.00	**76.11**
		1TYR-G6RY-6FMF	08/19/2026	10/03/2026	9	0.00	11.89	0.00	0.00	0.00	0.00	**11.89**
		13HK-NVN6-9GWK	08/19/2026	10/03/2026	9	0.00	210.17	0.00	0.00	0.00	0.00	**210.17**
		14VQ-7FTY-6JQ4	08/19/2026	10/03/2026	9	0.00	231.61	0.00	0.00	0.00	0.00	**231.61**
		1V43-CLJV-CJQR	08/19/2026	10/03/2026	9	0.00	16.45	0.00	0.00	0.00	0.00	**16.45**
		1YHX-CCHV-JQTN	08/22/2026	10/06/2026	9	0.00	45.44	0.00	0.00	0.00	0.00	**45.44**
		1PFQ-YFG7-D4RL	08/19/2026	10/03/2026	9	0.00	124.69	0.00	0.00	0.00	0.00	**124.69**
		1X3P-MTQ9-C67Q	08/19/2026	10/03/2026	9	0.00	18.20	0.00	0.00	0.00	0.00	**18.20**

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		1GCX-NVQQ-DKCF	08/19/2026	10/03/2026	9	0.00	125.08	0.00	0.00	0.00	0.00	**125.08**
		1YH6-TJCX-7C7P	08/19/2026	10/03/2026	9	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1WFF-CPC4-DLGK	08/19/2026	10/03/2026	9	0.00	32.38	0.00	0.00	0.00	0.00	**32.38**
		1WFF-CPC4-9L67	08/11/2026	09/25/2026	9	0.00	56.54	0.00	0.00	0.00	0.00	**56.54**
		1YH6-TJCX-7CGC	08/19/2026	10/03/2026	9	0.00	182.07	0.00	0.00	0.00	0.00	**182.07**
		1TYR-G6RY-6FJN	08/19/2026	10/03/2026	9	0.00	7.10	0.00	0.00	0.00	0.00	**7.10**
		1V43-CLJV-DKWD	08/19/2026	10/03/2026	9	0.00	110.69	0.00	0.00	0.00	0.00	**110.69**
		1QLG-X1TM-7371	08/19/2026	10/03/2026	9	0.00	31.48	0.00	0.00	0.00	0.00	**31.48**
		1GCX-NVQQ-9TF3	08/19/2026	10/03/2026	9	0.00	10.54	0.00	0.00	0.00	0.00	**10.54**
		196K-6MKH-DYWH	08/19/2026	10/03/2026	9	0.00	115.26	0.00	0.00	0.00	0.00	**115.26**
		196K-6MKH-DRP3	08/19/2026	10/03/2026	9	0.00	135.59	0.00	0.00	0.00	0.00	**135.59**
		1QLG-X1TM-6DHF	08/19/2026	10/03/2026	9	0.00	47.95	0.00	0.00	0.00	0.00	**47.95**
		1GVD-G1WQ-DTJ4	08/19/2026	10/03/2026	9	0.00	23.79	0.00	0.00	0.00	0.00	**23.79**
		1V43-CLJV-DGPV	08/19/2026	10/03/2026	9	0.00	266.34	0.00	0.00	0.00	0.00	**266.34**
		1X33-FL33-JJQT	08/20/2026	10/04/2026	9	0.00	45.21	0.00	0.00	0.00	0.00	**45.21**
		1GCX-NVQQ-FGCG	08/19/2026	10/03/2026	9	0.00	53.57	0.00	0.00	0.00	0.00	**53.57**
		196K-6MKH-DRN6	08/19/2026	10/03/2026	9	0.00	145.79	0.00	0.00	0.00	0.00	**145.79**
		1PFQ-YFG7-CQR1	08/19/2026	10/03/2026	9	0.00	27.15	0.00	0.00	0.00	0.00	**27.15**
		1TYR-G6RY-76KN	08/19/2026	10/03/2026	9	0.00	17.16	0.00	0.00	0.00	0.00	**17.16**
		1YH6-TJCX-7KQD	08/19/2026	10/03/2026	9	0.00	38.12	0.00	0.00	0.00	0.00	**38.12**
		1YH6-TJCX-7DNP	08/19/2026	10/03/2026	9	0.00	47.86	0.00	0.00	0.00	0.00	**47.86**
		1QR9-Y1GX-DDNR	08/19/2026	10/03/2026	9	0.00	17.27	0.00	0.00	0.00	0.00	**17.27**
		1QLG-X1TM-6HTH	08/19/2026	10/03/2026	9	0.00	46.03	0.00	0.00	0.00	0.00	**46.03**
		1KNX-RW6D-DKPW	08/19/2026	10/03/2026	9	0.00	34.27	0.00	0.00	0.00	0.00	**34.27**
		1KDQ-467F-HXLG	08/19/2026	10/03/2026	9	0.00	5.67	0.00	0.00	0.00	0.00	**5.67**
		1YP6-T3KM-6PL9	08/19/2026	10/03/2026	9	0.00	17.27	0.00	0.00	0.00	0.00	**17.27**
		1VYF-TY4V-DKYC	08/19/2026	10/03/2026	9	0.00	64.97	0.00	0.00	0.00	0.00	**64.97**
		1YP6-T3KM-71V9	08/19/2026	10/03/2026	9	0.00	31.04	0.00	0.00	0.00	0.00	**31.04**
		1WFF-CPC4-FHHJ	08/19/2026	10/03/2026	9	0.00	3.17	0.00	0.00	0.00	0.00	**3.17**
		1QR9-Y1GX-CPYT	08/19/2026	10/03/2026	9	0.00	22.48	0.00	0.00	0.00	0.00	**22.48**
		1YP6-T3KM-97JR	08/19/2026	10/03/2026	9	0.00	24.89	0.00	0.00	0.00	0.00	**24.89**
		1GVD-G1WQ-DCFW	08/19/2026	10/03/2026	9	0.00	72.25	0.00	0.00	0.00	0.00	**72.25**
		1V43-CLJV-D3WR	08/19/2026	10/03/2026	9	0.00	164.76	0.00	0.00	0.00	0.00	**164.76**
		1WFF-CPC4-D36K	08/19/2026	10/03/2026	9	0.00	44.76	0.00	0.00	0.00	0.00	**44.76**
		1KT1-7HLX-F4CV	08/19/2026	10/03/2026	9	0.00	31.05	0.00	0.00	0.00	0.00	**31.05**
		1KDQ-467F-FC64	08/19/2026	10/03/2026	9	0.00	118.63	0.00	0.00	0.00	0.00	**118.63**
		11DN-DK6D-7MCR	08/20/2026	10/04/2026	9	0.00	6.80	0.00	0.00	0.00	0.00	**6.80**
		1TYR-G6RY-7GFR	08/19/2026	10/03/2026	9	0.00	10.18	0.00	0.00	0.00	0.00	**10.18**
		1GCX-NVQQ-FGDD	08/19/2026	10/03/2026	9	0.00	33.53	0.00	0.00	0.00	0.00	**33.53**
		1GVD-G1WQ-GDTQ	08/19/2026	10/03/2026	9	0.00	94.91	0.00	0.00	0.00	0.00	**94.91**
		1VYF-TY4V-FTV6	08/19/2026	10/03/2026	9	0.00	488.29	0.00	0.00	0.00	0.00	**488.29**
		1KT1-7HLX-CGL4	08/19/2026	10/03/2026	9	0.00	77.88	0.00	0.00	0.00	0.00	**77.88**
		196K-6MKH-DKR6	08/19/2026	10/03/2026	9	0.00	50.82	0.00	0.00	0.00	0.00	**50.82**
		1KT1-7HLX-DX4H	08/19/2026	10/03/2026	9	0.00	11.90	0.00	0.00	0.00	0.00	**11.90**
		1NN3-DHLY-774D	08/21/2026	10/05/2026	9	0.00	7.12	0.00	0.00	0.00	0.00	**7.12**
		1KT1-7HLX-CKJ7	08/19/2026	10/03/2026	9	0.00	178.29	0.00	0.00	0.00	0.00	**178.29**
		1GCX-NVQQ-DRQ6	08/19/2026	10/03/2026	9	0.00	17.89	0.00	0.00	0.00	0.00	**17.89**
		1WFF-CPC4-FH39	08/19/2026	10/03/2026	9	0.00	82.96	0.00	0.00	0.00	0.00	**82.96**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1XT4-KKP3-CTFJ	08/19/2026	10/03/2026	9	0.00	97.41	0.00	0.00	0.00	0.00	**97.41**
		1DFL-W9YX-77DL	08/19/2026	10/03/2026	9	0.00	49.02	0.00	0.00	0.00	0.00	**49.02**
		1KNX-RW6D-FRPL	08/19/2026	10/03/2026	9	0.00	140.16	0.00	0.00	0.00	0.00	**140.16**
		1QQW-CMW1-GG4T	08/19/2026	10/03/2026	9	0.00	121.57	0.00	0.00	0.00	0.00	**121.57**
		1WFF-CPC4-DCTX	08/19/2026	10/03/2026	9	0.00	35.78	0.00	0.00	0.00	0.00	**35.78**
		1QQW-CMW1-KJXQ	08/19/2026	10/03/2026	9	0.00	6.48	0.00	0.00	0.00	0.00	**6.48**
		16PX-37LF-DDLW	08/19/2026	10/03/2026	9	0.00	41.63	0.00	0.00	0.00	0.00	**41.63**
		1GCX-NVQQ-FH4P	08/19/2026	10/03/2026	9	0.00	577.53	0.00	0.00	0.00	0.00	**577.53**
		1GVD-G1WQ-G6C1	08/19/2026	10/03/2026	9	0.00	84.34	0.00	0.00	0.00	0.00	**84.34**
		1QQW-CMW1-FQQC	08/19/2026	10/03/2026	9	0.00	7.48	0.00	0.00	0.00	0.00	**7.48**
		1YP6-T3KM-7D7D	08/19/2026	10/03/2026	9	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1QQW-CMW1-FKPL	08/19/2026	10/03/2026	9	0.00	17.40	0.00	0.00	0.00	0.00	**17.40**
		164T-J7JR-6DT1	08/19/2026	10/03/2026	9	0.00	16.59	0.00	0.00	0.00	0.00	**16.59**
		1KDQ-467F-DLRM	08/19/2026	10/03/2026	9	0.00	20.57	0.00	0.00	0.00	0.00	**20.57**
		1FM4-N191-FMXL	08/19/2026	10/03/2026	9	0.00	110.28	0.00	0.00	0.00	0.00	**110.28**
		1FM4-N191-CKMJ	08/19/2026	10/03/2026	9	0.00	35.39	0.00	0.00	0.00	0.00	**35.39**
		1PFQ-YFG7-GFYQ	08/19/2026	10/03/2026	9	0.00	66.34	0.00	0.00	0.00	0.00	**66.34**
		1KDQ-467F-CDRX	08/19/2026	10/03/2026	9	0.00	76.11	0.00	0.00	0.00	0.00	**76.11**
		13HK-NVN6-FWFW	08/19/2026	10/03/2026	9	0.00	27.11	0.00	0.00	0.00	0.00	**27.11**
		1DFL-W9YX-7VHN	08/19/2026	10/03/2026	9	0.00	164.44	0.00	0.00	0.00	0.00	**164.44**
		1PFQ-YFG7-DVM6	08/19/2026	10/03/2026	9	0.00	44.49	0.00	0.00	0.00	0.00	**44.49**
		1DD4-L9PF-QHJ9	08/23/2026	10/07/2026	9	0.00	11.84	0.00	0.00	0.00	0.00	**11.84**
		1PFQ-YFG7-CYGL	08/19/2026	10/03/2026	9	0.00	75.90	0.00	0.00	0.00	0.00	**75.90**
		1KDQ-467F-FQ1W	08/19/2026	10/03/2026	9	0.00	85.37	0.00	0.00	0.00	0.00	**85.37**
		1KT1-7HLX-FPML	08/19/2026	10/03/2026	9	0.00	40.04	0.00	0.00	0.00	0.00	**40.04**
		1KT1-7HLX-F4VN	08/19/2026	10/03/2026	9	0.00	184.00	0.00	0.00	0.00	0.00	**184.00**
		1CWN-NMW4-K6XL	08/20/2026	10/04/2026	9	0.00	12.45	0.00	0.00	0.00	0.00	**12.45**
		14VQ-7FTY-7YX4	08/19/2026	10/03/2026	9	0.00	31.64	0.00	0.00	0.00	0.00	**31.64**
		1YXF-K6HM-9QK4	09/01/2026	10/16/2026	9	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1XT4-KKP3-G6MF	08/19/2026	10/03/2026	9	0.00	32.54	0.00	0.00	0.00	0.00	**32.54**
		196K-6MKH-GFVY	08/19/2026	10/03/2026	9	0.00	33.11	0.00	0.00	0.00	0.00	**33.11**
		1GT7-VRC1-DVP4	08/19/2026	10/03/2026	9	0.00	31.64	0.00	0.00	0.00	0.00	**31.64**
		1TYR-G6RY-7VNP	08/19/2026	10/03/2026	9	0.00	37.43	0.00	0.00	0.00	0.00	**37.43**
		1J7V-T1NT-3WNH	08/21/2026	10/05/2026	9	0.00	6.02	0.00	0.00	0.00	0.00	**6.02**
		1YP6-T3KM-9JM7	08/19/2026	10/03/2026	9	0.00	40.85	0.00	0.00	0.00	0.00	**40.85**
		1YP6-T3KM-7VY6	08/19/2026	10/03/2026	9	0.00	19.41	0.00	0.00	0.00	0.00	**19.41**
		1QR9-Y1GX-FYFN	08/19/2026	10/03/2026	9	0.00	148.10	0.00	0.00	0.00	0.00	**148.10**
		1YGN-CW6Y-J99L	08/25/2026	10/09/2026	9	0.00	41.62	0.00	0.00	0.00	0.00	**41.62**
		1DFL-W9YX-6DPQ	08/19/2026	10/03/2026	9	0.00	11.41	0.00	0.00	0.00	0.00	**11.41**
		13HK-NVN6-FPWY	08/19/2026	10/03/2026	9	0.00	55.34	0.00	0.00	0.00	0.00	**55.34**
		1DFL-W9YX-97H9	08/19/2026	10/03/2026	9	0.00	93.53	0.00	0.00	0.00	0.00	**93.53**
		1VYF-TY4V-DCCY	08/19/2026	10/03/2026	9	0.00	20.12	0.00	0.00	0.00	0.00	**20.12**
		1YP6-T3KM-7XKY	08/19/2026	10/03/2026	9	0.00	9.69	0.00	0.00	0.00	0.00	**9.69**
		1KT1-7HLX-FMLQ	08/19/2026	10/03/2026	9	0.00	26.68	0.00	0.00	0.00	0.00	**26.68**
		13C3-YGML-WGCP	08/24/2026	10/08/2026	9	0.00	47.07	0.00	0.00	0.00	0.00	**47.07**
		1RC9-PKYL-P4R7	08/20/2026	10/04/2026	9	0.00	16.29	0.00	0.00	0.00	0.00	**16.29**
		1VYF-TY4V-FK33	08/19/2026	10/03/2026	9	0.00	4.85	0.00	0.00	0.00	0.00	**4.85**
		13FT-TNJF-7XD7	08/19/2026	10/03/2026	9	0.00	24.35	0.00	0.00	0.00	0.00	**24.35**

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		1QQW-CMW1-DP3R	08/19/2026	10/03/2026	9	0.00	125.53	0.00	0.00	0.00	0.00	**125.53**
		1X3P-MTQ9-FLKH	08/19/2026	10/03/2026	9	0.00	15.14	0.00	0.00	0.00	0.00	**15.14**
		1V43-CLJV-G1VQ	08/19/2026	10/03/2026	9	0.00	109.13	0.00	0.00	0.00	0.00	**109.13**
		13HK-NVN6-FL7L	08/19/2026	10/03/2026	9	0.00	123.10	0.00	0.00	0.00	0.00	**123.10**
		13C3-YGML-YH1Y	08/24/2026	10/08/2026	9	0.00	90.13	0.00	0.00	0.00	0.00	**90.13**
		17XL-N1KH-J3QC	08/26/2026	10/10/2026	9	0.00	143.17	0.00	0.00	0.00	0.00	**143.17**
		1KT1-7HLX-DWXR	08/19/2026	10/03/2026	9	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1V43-CLJV-FTJT	08/19/2026	10/03/2026	9	0.00	76.24	0.00	0.00	0.00	0.00	**76.24**
		13HK-NVN6-FQ3N	08/19/2026	10/03/2026	9	0.00	66.35	0.00	0.00	0.00	0.00	**66.35**
		1LKK-X63P-6L66	08/19/2026	10/03/2026	9	0.00	45.08	0.00	0.00	0.00	0.00	**45.08**
		1QQW-CMW1-GKRD	08/19/2026	10/03/2026	9	0.00	143.86	0.00	0.00	0.00	0.00	**143.86**
		1V43-CLJV-D1Q6	08/19/2026	10/03/2026	9	0.00	44.20	0.00	0.00	0.00	0.00	**44.20**
		1PFQ-YFG7-FY9Q	08/19/2026	10/03/2026	9	0.00	40.74	0.00	0.00	0.00	0.00	**40.74**
		1VYF-TY4V-DDWN	08/19/2026	10/03/2026	9	0.00	43.16	0.00	0.00	0.00	0.00	**43.16**
		164T-J7JR-9GQX	08/19/2026	10/03/2026	9	0.00	65.72	0.00	0.00	0.00	0.00	**65.72**
		1GQR-R9F7-1JDT	08/26/2026	10/10/2026	9	0.00	72.40	0.00	0.00	0.00	0.00	**72.40**
		14VQ-7FTY-7H6C	08/19/2026	10/03/2026	9	0.00	268.45	0.00	0.00	0.00	0.00	**268.45**
		1YP6-T3KM-7RY9	08/19/2026	10/03/2026	9	0.00	52.98	0.00	0.00	0.00	0.00	**52.98**
		1KDQ-467F-FVPG	08/19/2026	10/03/2026	9	0.00	117.52	0.00	0.00	0.00	0.00	**117.52**
		1HTM-T9YN-LXPL	08/20/2026	10/04/2026	9	0.00	8.72	0.00	0.00	0.00	0.00	**8.72**
		1F3W-MRV3-GV91	08/22/2026	10/06/2026	9	0.00	6.84	0.00	0.00	0.00	0.00	**6.84**
		14VQ-7FTY-7GJN	08/19/2026	10/03/2026	9	0.00	163.33	0.00	0.00	0.00	0.00	**163.33**
		13FT-TNJF-97M9	08/19/2026	10/03/2026	9	0.00	81.98	0.00	0.00	0.00	0.00	**81.98**
		1GVD-G1WQ-GKHD	08/19/2026	10/03/2026	9	0.00	37.00	0.00	0.00	0.00	0.00	**37.00**
		1X3P-MTQ9-FPWL	08/19/2026	10/03/2026	9	0.00	13.10	0.00	0.00	0.00	0.00	**13.10**
		1DXV-7WYD-1GY9	08/25/2026	10/09/2026	9	0.00	78.61	0.00	0.00	0.00	0.00	**78.61**
		1M69-FCRQ-TMMG	08/24/2026	10/08/2026	9	0.00	7.14	0.00	0.00	0.00	0.00	**7.14**
		1FM4-N191-DWCQ	08/19/2026	10/03/2026	9	0.00	100.64	0.00	0.00	0.00	0.00	**100.64**
		1V43-CLJV-G9YC	08/19/2026	10/03/2026	9	0.00	324.74	0.00	0.00	0.00	0.00	**324.74**
		1GCX-NVQQ-GL6G	08/19/2026	10/03/2026	9	0.00	148.58	0.00	0.00	0.00	0.00	**148.58**
		1QR9-Y1GX-GJR7	08/19/2026	10/03/2026	9	0.00	184.43	0.00	0.00	0.00	0.00	**184.43**
		1LNN-TLHW-K9GP	08/26/2026	10/10/2026	9	0.00	13.63	0.00	0.00	0.00	0.00	**13.63**
		1V43-CLJV-GKDF	08/19/2026	10/03/2026	9	0.00	20.68	0.00	0.00	0.00	0.00	**20.68**
		1PFQ-YFG7-D1RN	08/19/2026	10/03/2026	9	0.00	18.66	0.00	0.00	0.00	0.00	**18.66**
		1DFL-W9YX-7DY3	08/19/2026	10/03/2026	9	0.00	34.72	0.00	0.00	0.00	0.00	**34.72**
		1GT7-VRC1-H7F9	08/19/2026	10/03/2026	9	0.00	20.46	0.00	0.00	0.00	0.00	**20.46**
		1LKK-X63P-9KYD	08/19/2026	10/03/2026	9	0.00	78.36	0.00	0.00	0.00	0.00	**78.36**
		17VX-6JFQ-D63F	08/13/2026	09/27/2026	9	0.00	235.38	0.00	0.00	0.00	0.00	**235.38**
		1XN3-FDG1-DCJD	08/13/2026	09/27/2026	9	0.00	156.84	0.00	0.00	0.00	0.00	**156.84**
		1NVQ-LDXH-MRDQ	08/15/2026	09/29/2026	9	0.00	49.78	0.00	0.00	0.00	0.00	**49.78**
		1WMP-WXHL-DVHX	08/15/2026	09/29/2026	9	0.00	78.99	0.00	0.00	0.00	0.00	**78.99**
		1J7F-RD4Y-NC49	08/15/2026	09/29/2026	9	0.00	57.65	0.00	0.00	0.00	0.00	**57.65**
		1YP6-T3KM-94PG	08/19/2026	10/03/2026	9	0.00	51.23	0.00	0.00	0.00	0.00	**51.23**
		1FQQ-TYVQ-FD1L	08/15/2026	09/29/2026	9	0.00	11.01	0.00	0.00	0.00	0.00	**11.01**
		1KNX-RW6D-FLL1	08/19/2026	10/03/2026	9	0.00	84.05	0.00	0.00	0.00	0.00	**84.05**
		1KT1-7HLX-GDVF	08/19/2026	10/03/2026	9	0.00	5.41	0.00	0.00	0.00	0.00	**5.41**
		1FML-R1TF-VMPR	08/16/2026	09/30/2026	9	0.00	291.96	0.00	0.00	0.00	0.00	**291.96**
		1XT4-KKP3-FPTJ	08/19/2026	10/03/2026	9	0.00	190.88	0.00	0.00	0.00	0.00	**190.88**

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		1QD7-RJJG-V4WP	08/16/2026	09/30/2026	9	0.00	189.34	0.00	0.00	0.00	0.00	**189.34**
		1YP6-T3KM-9VQL	08/19/2026	10/03/2026	9	0.00	144.22	0.00	0.00	0.00	0.00	**144.22**
		1GT7-VRC1-GF3Q	08/19/2026	10/03/2026	9	0.00	22.99	0.00	0.00	0.00	0.00	**22.99**
		1L9Y-RTNG-D1WQ	08/21/2026	10/05/2026	9	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1PFQ-YFG7-GJTX	08/19/2026	10/03/2026	9	0.00	74.72	0.00	0.00	0.00	0.00	**74.72**
		17NJ-64D7-GRQ3	08/25/2026	10/09/2026	9	0.00	25.32	0.00	0.00	0.00	0.00	**25.32**
		1QQW-CMW1-G4DP	08/19/2026	10/03/2026	9	0.00	21.42	0.00	0.00	0.00	0.00	**21.42**
		1FQQ-TYVQ-LTR3	08/16/2026	09/30/2026	9	0.00	174.76	0.00	0.00	0.00	0.00	**174.76**
		1GCX-NVQQ-GTQX	08/19/2026	10/03/2026	9	0.00	95.67	0.00	0.00	0.00	0.00	**95.67**
		1YP6-T3KM-9WPM	08/19/2026	10/03/2026	9	0.00	12.15	0.00	0.00	0.00	0.00	**12.15**
		13FT-TNJF-9VKQ	08/19/2026	10/03/2026	9	0.00	10.65	0.00	0.00	0.00	0.00	**10.65**
		111P-NMJV-Y4MJ	08/16/2026	09/30/2026	9	0.00	62.55	0.00	0.00	0.00	0.00	**62.55**
		1KDQ-467F-FVQD	08/19/2026	10/03/2026	9	0.00	55.68	0.00	0.00	0.00	0.00	**55.68**
		196K-6MKH-HYNP	08/19/2026	10/03/2026	9	0.00	24.67	0.00	0.00	0.00	0.00	**24.67**
		1HFV-F9RG-MFXW	08/16/2026	09/30/2026	9	0.00	15.15	0.00	0.00	0.00	0.00	**15.15**
		1FM4-N191-GDGW	08/19/2026	10/03/2026	9	0.00	21.57	0.00	0.00	0.00	0.00	**21.57**
		1CFF-14KF-XT4J	08/16/2026	09/30/2026	9	0.00	64.33	0.00	0.00	0.00	0.00	**64.33**
		1C1D-3HXC-YDR3	08/16/2026	09/30/2026	9	0.00	22.83	0.00	0.00	0.00	0.00	**22.83**
		1HKD-JC7H-33YC	09/08/2026	10/23/2026	9	0.00	34.30	0.00	0.00	0.00	0.00	**34.30**
		1KDQ-467F-FWD6	08/19/2026	10/03/2026	9	0.00	12.86	0.00	0.00	0.00	0.00	**12.86**
		14VQ-7FTY-C4MJ	08/19/2026	10/03/2026	9	0.00	34.64	0.00	0.00	0.00	0.00	**34.64**
		14VQ-7FTY-9VPN	08/19/2026	10/03/2026	9	0.00	182.17	0.00	0.00	0.00	0.00	**182.17**
		1KDQ-467F-GHLY	08/19/2026	10/03/2026	9	0.00	47.25	0.00	0.00	0.00	0.00	**47.25**
		1WFF-CPC4-GP3W	08/19/2026	10/03/2026	9	0.00	50.73	0.00	0.00	0.00	0.00	**50.73**
		1XT4-KKP3-H3JN	08/19/2026	10/03/2026	9	0.00	146.35	0.00	0.00	0.00	0.00	**146.35**
		1PFQ-YFG7-GMFR	08/19/2026	10/03/2026	9	0.00	4.30	0.00	0.00	0.00	0.00	**4.30**
		1PFQ-YFG7-HF1M	08/19/2026	10/03/2026	9	0.00	27.55	0.00	0.00	0.00	0.00	**27.55**
		1QQW-CMW1-HY1D	08/19/2026	10/03/2026	9	0.00	87.98	0.00	0.00	0.00	0.00	**87.98**
		1TYR-G6RY-C41L	08/19/2026	10/03/2026	9	0.00	116.03	0.00	0.00	0.00	0.00	**116.03**
		1YP6-T3KM-CGGN	08/19/2026	10/03/2026	9	0.00	77.05	0.00	0.00	0.00	0.00	**77.05**
		13HK-NVN6-G7TL	08/19/2026	10/03/2026	9	0.00	118.48	0.00	0.00	0.00	0.00	**118.48**
		1V43-CLJV-GVJP	08/19/2026	10/03/2026	9	0.00	21.63	0.00	0.00	0.00	0.00	**21.63**
		1X3P-MTQ9-GXY3	08/19/2026	10/03/2026	9	0.00	46.27	0.00	0.00	0.00	0.00	**46.27**
		1X3P-MTQ9-K7MC	08/19/2026	10/03/2026	9	0.00	61.68	0.00	0.00	0.00	0.00	**61.68**
		13HK-NVN6-GHG7	08/19/2026	10/03/2026	9	0.00	67.42	0.00	0.00	0.00	0.00	**67.42**
		16PX-37LF-GFPH	08/19/2026	10/03/2026	9	0.00	39.17	0.00	0.00	0.00	0.00	**39.17**
		1DFL-W9YX-9TCX	08/19/2026	10/03/2026	9	0.00	26.17	0.00	0.00	0.00	0.00	**26.17**
		1PFQ-YFG7-GRVL	08/19/2026	10/03/2026	9	0.00	169.93	0.00	0.00	0.00	0.00	**169.93**
		1QQW-CMW1-GVFV	08/19/2026	10/03/2026	9	0.00	91.48	0.00	0.00	0.00	0.00	**91.48**
		1YHX-CCHV-1K9Y	08/21/2026	10/05/2026	9	0.00	24.86	0.00	0.00	0.00	0.00	**24.86**
		1JNV-637Y-C94Y	08/19/2026	10/03/2026	9	0.00	192.12	0.00	0.00	0.00	0.00	**192.12**
		1KNX-RW6D-HGQP	08/19/2026	10/03/2026	9	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1KT1-7HLX-G444	08/19/2026	10/03/2026	9	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1GVD-G1WQ-HTHX	08/19/2026	10/03/2026	9	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1YP6-T3KM-CPGF	08/19/2026	10/03/2026	9	0.00	4.59	0.00	0.00	0.00	0.00	**4.59**
		1QR9-Y1GX-GWQV	08/19/2026	10/03/2026	9	0.00	93.46	0.00	0.00	0.00	0.00	**93.46**
		1DFL-W9YX-9VVP	08/19/2026	10/03/2026	9	0.00	20.39	0.00	0.00	0.00	0.00	**20.39**
		1KDQ-467F-GMJ1	08/19/2026	10/03/2026	9	0.00	55.88	0.00	0.00	0.00	0.00	**55.88**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		196K-6MKH-HV7R	08/19/2026	10/03/2026	9	0.00	81.35	0.00	0.00	0.00	0.00	**81.35**
		1THJ-KK3L-Y6NG	08/24/2026	10/08/2026	9	0.00	8.26	0.00	0.00	0.00	0.00	**8.26**
		1VYF-TY4V-GKWC	08/19/2026	10/03/2026	9	0.00	21.54	0.00	0.00	0.00	0.00	**21.54**
		1LDD-JWJK-6FD9	09/01/2026	10/16/2026	9	0.00	17.05	0.00	0.00	0.00	0.00	**17.05**
		16PX-37LF-FVN4	08/19/2026	10/03/2026	9	0.00	141.74	0.00	0.00	0.00	0.00	**141.74**
		1DFL-W9YX-9TWN	08/19/2026	10/03/2026	9	0.00	498.05	0.00	0.00	0.00	0.00	**498.05**
		1YP6-T3KM-C9TX	08/19/2026	10/03/2026	9	0.00	186.58	0.00	0.00	0.00	0.00	**186.58**
		1GVD-G1WQ-HL3X	08/19/2026	10/03/2026	9	0.00	75.27	0.00	0.00	0.00	0.00	**75.27**
		13FT-TNJF-9H9R	08/19/2026	10/03/2026	9	0.00	116.64	0.00	0.00	0.00	0.00	**116.64**
		13FT-TNJF-CDFL	08/19/2026	10/03/2026	9	0.00	64.18	0.00	0.00	0.00	0.00	**64.18**
		1QLG-X1TM-C1GJ	08/19/2026	10/03/2026	9	0.00	10.27	0.00	0.00	0.00	0.00	**10.27**
		1PFQ-YFG7-GW4Y	08/19/2026	10/03/2026	9	0.00	72.72	0.00	0.00	0.00	0.00	**72.72**
		1DXV-7WYD-PJPF	08/25/2026	10/09/2026	9	0.00	24.73	0.00	0.00	0.00	0.00	**24.73**
		1XT4-KKP3-H7YJ	08/19/2026	10/03/2026	9	0.00	86.62	0.00	0.00	0.00	0.00	**86.62**
		1LKK-X63P-C4JP	08/19/2026	10/03/2026	9	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1QQW-CMW1-H49R	08/19/2026	10/03/2026	9	0.00	26.11	0.00	0.00	0.00	0.00	**26.11**
		1XT4-KKP3-H7HM	08/19/2026	10/03/2026	9	0.00	99.22	0.00	0.00	0.00	0.00	**99.22**
		1WFF-CPC4-H3TW	08/19/2026	10/03/2026	9	0.00	235.32	0.00	0.00	0.00	0.00	**235.32**
		1VYF-TY4V-HCFL	08/19/2026	10/03/2026	9	0.00	6.22	0.00	0.00	0.00	0.00	**6.22**
		1QR9-Y1GX-GXNY	08/19/2026	10/03/2026	9	0.00	130.22	0.00	0.00	0.00	0.00	**130.22**
		1QR9-Y1GX-GKYQ	08/19/2026	10/03/2026	9	0.00	10.51	0.00	0.00	0.00	0.00	**10.51**
		1VYF-TY4V-HG4X	08/19/2026	10/03/2026	9	0.00	93.86	0.00	0.00	0.00	0.00	**93.86**
		1GT7-VRC1-H76N	08/19/2026	10/03/2026	9	0.00	38.40	0.00	0.00	0.00	0.00	**38.40**
		1QLG-X1TM-C4VH	08/19/2026	10/03/2026	9	0.00	108.22	0.00	0.00	0.00	0.00	**108.22**
		1JNV-637Y-CVRY	08/19/2026	10/03/2026	9	0.00	191.09	0.00	0.00	0.00	0.00	**191.09**
		11TW-69NR-PCP1	08/20/2026	10/04/2026	9	0.00	102.83	0.00	0.00	0.00	0.00	**102.83**
		1GVD-G1WQ-HRYV	08/19/2026	10/03/2026	9	0.00	109.06	0.00	0.00	0.00	0.00	**109.06**
		196K-6MKH-JF94	08/19/2026	10/03/2026	9	0.00	51.76	0.00	0.00	0.00	0.00	**51.76**
		1PFQ-YFG7-HJWP	08/19/2026	10/03/2026	9	0.00	16.06	0.00	0.00	0.00	0.00	**16.06**
		1QR9-Y1GX-H6NP	08/19/2026	10/03/2026	9	0.00	44.25	0.00	0.00	0.00	0.00	**44.25**
		16JD-MMN1-14RY	08/19/2026	10/03/2026	9	0.00	16.44	0.00	0.00	0.00	0.00	**16.44**
		1GT7-VRC1-J9NJ	08/19/2026	10/03/2026	9	0.00	18.37	0.00	0.00	0.00	0.00	**18.37**
		1V43-CLJV-HGW7	08/19/2026	10/03/2026	9	0.00	64.99	0.00	0.00	0.00	0.00	**64.99**
		164T-J7JR-CL4Y	08/19/2026	10/03/2026	9	0.00	7.25	0.00	0.00	0.00	0.00	**7.25**
		1FM4-N191-GJTV	08/19/2026	10/03/2026	9	0.00	7.53	0.00	0.00	0.00	0.00	**7.53**
		1YH6-TJCX-CCLQ	08/19/2026	10/03/2026	9	0.00	80.48	0.00	0.00	0.00	0.00	**80.48**
		196K-6MKH-JQXC	08/19/2026	10/03/2026	9	0.00	38.61	0.00	0.00	0.00	0.00	**38.61**
		1YH6-TJCX-D9RC	08/19/2026	10/03/2026	9	0.00	26.84	0.00	0.00	0.00	0.00	**26.84**
		1QQW-CMW1-JLMH	08/19/2026	10/03/2026	9	0.00	129.35	0.00	0.00	0.00	0.00	**129.35**
		1GT7-VRC1-JCQC	08/19/2026	10/03/2026	9	0.00	39.47	0.00	0.00	0.00	0.00	**39.47**
		196K-6MKH-J16M	08/19/2026	10/03/2026	9	0.00	60.49	0.00	0.00	0.00	0.00	**60.49**
		13FT-TNJF-CG6W	08/19/2026	10/03/2026	9	0.00	60.30	0.00	0.00	0.00	0.00	**60.30**
		1X3P-MTQ9-JMDM	08/19/2026	10/03/2026	9	0.00	54.66	0.00	0.00	0.00	0.00	**54.66**
		1TYR-G6RY-CQH4	08/19/2026	10/03/2026	9	0.00	7.57	0.00	0.00	0.00	0.00	**7.57**
		1FM4-N191-HHN6	08/19/2026	10/03/2026	9	0.00	19.24	0.00	0.00	0.00	0.00	**19.24**
		1DFL-W9YX-CGYT	08/19/2026	10/03/2026	9	0.00	124.97	0.00	0.00	0.00	0.00	**124.97**
		11TW-69NR-MGP3	08/20/2026	10/04/2026	9	0.00	14.39	0.00	0.00	0.00	0.00	**14.39**
		1VYF-TY4V-GYFX	08/19/2026	10/03/2026	9	0.00	11.02	0.00	0.00	0.00	0.00	**11.02**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RHP-XCGP-KP6C	09/18/2026	11/02/2026	9	0.00	6.69	0.00	0.00	0.00	0.00	**6.69**
		1XT4-KKP3-HN4T	08/19/2026	10/03/2026	9	0.00	102.46	0.00	0.00	0.00	0.00	**102.46**
		1FM4-N191-GML9	08/19/2026	10/03/2026	9	0.00	13.78	0.00	0.00	0.00	0.00	**13.78**
		1KNX-RW6D-HMYY	08/19/2026	10/03/2026	9	0.00	126.53	0.00	0.00	0.00	0.00	**126.53**
		1GT7-VRC1-JKN7	08/19/2026	10/03/2026	9	0.00	64.94	0.00	0.00	0.00	0.00	**64.94**
		1WFF-CPC4-HVKP	08/19/2026	10/03/2026	9	0.00	44.21	0.00	0.00	0.00	0.00	**44.21**
		1GVD-G1WQ-HXLK	08/19/2026	10/03/2026	9	0.00	14.32	0.00	0.00	0.00	0.00	**14.32**
		13FT-TNJF-1PJH	08/19/2026	10/03/2026	9	0.00	126.89	0.00	0.00	0.00	0.00	**126.89**
		1TYR-G6RY-CWKQ	08/19/2026	10/03/2026	9	0.00	55.67	0.00	0.00	0.00	0.00	**55.67**
		1GVD-G1WQ-HMFD	08/19/2026	10/03/2026	9	0.00	236.54	0.00	0.00	0.00	0.00	**236.54**
		1PFQ-YFG7-HNL7	08/19/2026	10/03/2026	9	0.00	86.97	0.00	0.00	0.00	0.00	**86.97**
		1YH6-TJCX-DCXW	08/19/2026	10/03/2026	9	0.00	28.13	0.00	0.00	0.00	0.00	**28.13**
		1X3P-MTQ9-J7JP	08/19/2026	10/03/2026	9	0.00	55.90	0.00	0.00	0.00	0.00	**55.90**
		13FT-TNJF-CL3W	08/19/2026	10/03/2026	9	0.00	97.02	0.00	0.00	0.00	0.00	**97.02**
		1FM4-N191-H6NH	08/19/2026	10/03/2026	9	0.00	119.87	0.00	0.00	0.00	0.00	**119.87**
		1TYR-G6RY-CPNP	08/19/2026	10/03/2026	9	0.00	29.15	0.00	0.00	0.00	0.00	**29.15**
		16PX-37LF-H3RJ	08/19/2026	10/03/2026	9	0.00	13.52	0.00	0.00	0.00	0.00	**13.52**
		13HK-NVN6-GTR1	08/19/2026	10/03/2026	9	0.00	153.21	0.00	0.00	0.00	0.00	**153.21**
		1TYR-G6RY-D179	08/19/2026	10/03/2026	9	0.00	80.90	0.00	0.00	0.00	0.00	**80.90**
		1KDQ-467F-GFNW	08/19/2026	10/03/2026	9	0.00	39.67	0.00	0.00	0.00	0.00	**39.67**
		1XT4-KKP3-HLMV	08/19/2026	10/03/2026	9	0.00	76.07	0.00	0.00	0.00	0.00	**76.07**
		1KDQ-467F-H7M3	08/19/2026	10/03/2026	9	0.00	18.81	0.00	0.00	0.00	0.00	**18.81**
		1V43-CLJV-HPLL	08/19/2026	10/03/2026	9	0.00	127.46	0.00	0.00	0.00	0.00	**127.46**
		1TYR-G6RY-CG1C	08/19/2026	10/03/2026	9	0.00	96.08	0.00	0.00	0.00	0.00	**96.08**
		1DFL-W9YX-C36V	08/19/2026	10/03/2026	9	0.00	32.37	0.00	0.00	0.00	0.00	**32.37**
		1XT4-KKP3-HK9P	08/19/2026	10/03/2026	9	0.00	6.80	0.00	0.00	0.00	0.00	**6.80**
		164T-J7JR-CNCL	08/19/2026	10/03/2026	9	0.00	54.54	0.00	0.00	0.00	0.00	**54.54**
		1YP6-T3KM-D6NC	08/19/2026	10/03/2026	9	0.00	26.93	0.00	0.00	0.00	0.00	**26.93**
		1JNV-637Y-CXLD	08/19/2026	10/03/2026	9	0.00	23.77	0.00	0.00	0.00	0.00	**23.77**
		1WFF-CPC4-HT4M	08/19/2026	10/03/2026	9	0.00	21.27	0.00	0.00	0.00	0.00	**21.27**
		1GT7-VRC1-JTRN	08/19/2026	10/03/2026	9	0.00	170.67	0.00	0.00	0.00	0.00	**170.67**
		1QLG-X1TM-CCW7	08/19/2026	10/03/2026	9	0.00	223.54	0.00	0.00	0.00	0.00	**223.54**
		1DFL-W9YX-CPYK	08/19/2026	10/03/2026	9	0.00	21.20	0.00	0.00	0.00	0.00	**21.20**
		13FT-TNJF-CXYN	08/19/2026	10/03/2026	9	0.00	77.19	0.00	0.00	0.00	0.00	**77.19**
		1XT4-KKP3-J11K	08/19/2026	10/03/2026	9	0.00	192.12	0.00	0.00	0.00	0.00	**192.12**
		196K-6MKH-JJYH	08/19/2026	10/03/2026	9	0.00	168.84	0.00	0.00	0.00	0.00	**168.84**
		164T-J7JR-DC3C	08/19/2026	10/03/2026	9	0.00	40.86	0.00	0.00	0.00	0.00	**40.86**
		1XT4-KKP3-JCGK	08/19/2026	10/03/2026	9	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		1TYR-G6RY-CDKD	08/19/2026	10/03/2026	9	0.00	10.65	0.00	0.00	0.00	0.00	**10.65**
		1WFF-CPC4-J1KH	08/19/2026	10/03/2026	9	0.00	20.50	0.00	0.00	0.00	0.00	**20.50**
		1X3P-MTQ9-JNL1	08/19/2026	10/03/2026	9	0.00	156.56	0.00	0.00	0.00	0.00	**156.56**
		1LKK-X63P-CW9G	08/19/2026	10/03/2026	9	0.00	37.98	0.00	0.00	0.00	0.00	**37.98**
		13FT-TNJF-CTNH	08/19/2026	10/03/2026	9	0.00	54.71	0.00	0.00	0.00	0.00	**54.71**
		1V43-CLJV-HYM7	08/19/2026	10/03/2026	9	0.00	70.25	0.00	0.00	0.00	0.00	**70.25**
		164T-J7JR-9YXX	08/19/2026	10/03/2026	9	0.00	104.97	0.00	0.00	0.00	0.00	**104.97**
		1YP6-T3KM-DYHW	08/19/2026	10/03/2026	9	0.00	16.87	0.00	0.00	0.00	0.00	**16.87**
		16PX-37LF-HMJL	08/19/2026	10/03/2026	9	0.00	100.66	0.00	0.00	0.00	0.00	**100.66**
		1GVD-G1WQ-JKLV	08/19/2026	10/03/2026	9	0.00	23.26	0.00	0.00	0.00	0.00	**23.26**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1QQW-CMW1-KJR3	08/19/2026	10/03/2026	9	0.00	33.66	0.00	0.00	0.00	0.00	**33.66**
		1KT1-7HLX-J9W7	08/19/2026	10/03/2026	9	0.00	65.80	0.00	0.00	0.00	0.00	**65.80**
		13HK-NVN6-GFMT	08/19/2026	10/03/2026	9	0.00	17.16	0.00	0.00	0.00	0.00	**17.16**
		16PX-37LF-HM1J	08/19/2026	10/03/2026	9	0.00	207.18	0.00	0.00	0.00	0.00	**207.18**
		1TYR-G6RY-C4R1	08/19/2026	10/03/2026	9	0.00	74.64	0.00	0.00	0.00	0.00	**74.64**
		1YP6-T3KM-DGDQ	08/19/2026	10/03/2026	9	0.00	4.59	0.00	0.00	0.00	0.00	**4.59**
		1KT1-7HLX-JC9K	08/19/2026	10/03/2026	9	0.00	79.86	0.00	0.00	0.00	0.00	**79.86**
		1XT4-KKP3-JHCM	08/19/2026	10/03/2026	9	0.00	214.51	0.00	0.00	0.00	0.00	**214.51**
		1GVD-G1WQ-K97T	08/19/2026	10/03/2026	9	0.00	137.74	0.00	0.00	0.00	0.00	**137.74**
		1JNV-637Y-C97T	08/19/2026	10/03/2026	9	0.00	17.31	0.00	0.00	0.00	0.00	**17.31**
		1DFL-W9YX-CRQX	08/19/2026	10/03/2026	9	0.00	116.34	0.00	0.00	0.00	0.00	**116.34**
		1TYR-G6RY-DLTG	08/19/2026	10/03/2026	9	0.00	20.12	0.00	0.00	0.00	0.00	**20.12**
		1DFL-W9YX-D67M	08/19/2026	10/03/2026	9	0.00	130.11	0.00	0.00	0.00	0.00	**130.11**
		1YP6-T3KM-C43M	08/19/2026	10/03/2026	9	0.00	24.65	0.00	0.00	0.00	0.00	**24.65**
		14VQ-7FTY-DG9W	08/19/2026	10/03/2026	9	0.00	14.97	0.00	0.00	0.00	0.00	**14.97**
		1GT7-VRC1-JRHG	08/19/2026	10/03/2026	9	0.00	36.41	0.00	0.00	0.00	0.00	**36.41**
		1DFL-W9YX-6MT7	08/19/2026	10/03/2026	8	0.00	14.71	0.00	0.00	0.00	0.00	**14.71**
		1V43-CLJV-9HL9	08/19/2026	10/03/2026	8	0.00	16.08	0.00	0.00	0.00	0.00	**16.08**
		1XT4-KKP3-DHP3	08/19/2026	10/03/2026	8	0.00	169.90	0.00	0.00	0.00	0.00	**169.90**
		1KDQ-467F-CM41	08/19/2026	10/03/2026	8	0.00	10.44	0.00	0.00	0.00	0.00	**10.44**
		1WFF-CPC4-9LJK	08/19/2026	10/03/2026	8	0.00	68.37	0.00	0.00	0.00	0.00	**68.37**
		13HK-NVN6-C7WN	08/19/2026	10/03/2026	8	0.00	12.56	0.00	0.00	0.00	0.00	**12.56**
		1F93-7LVR-XCML	08/24/2026	10/08/2026	8	0.00	14.00	0.00	0.00	0.00	0.00	**14.00**
		1LKK-X63P-47YW	08/19/2026	10/03/2026	8	0.00	24.35	0.00	0.00	0.00	0.00	**24.35**
		1QR9-Y1GX-DMG1	08/19/2026	10/03/2026	8	0.00	140.29	0.00	0.00	0.00	0.00	**140.29**
		1WFF-CPC4-DRQM	08/19/2026	10/03/2026	8	0.00	27.17	0.00	0.00	0.00	0.00	**27.17**
		1X33-FL33-L3RX	08/20/2026	10/04/2026	8	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1YQT-WJCV-KXK9	09/18/2026	11/02/2026	8	0.00	6.77	0.00	0.00	0.00	0.00	**6.77**
		1PYH-64LP-KQ6V	08/28/2026	10/12/2026	8	0.00	36.79	0.00	0.00	0.00	0.00	**36.79**
		1DW4-N39L-DLP3	08/21/2026	10/05/2026	8	0.00	53.52	0.00	0.00	0.00	0.00	**53.52**
		1JQR-6X1Q-K471	08/30/2026	10/14/2026	8	0.00	18.40	0.00	0.00	0.00	0.00	**18.40**
		173H-THW9-JQ3M	08/30/2026	10/14/2026	8	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1PFQ-YFG7-K1JT	08/19/2026	10/03/2026	8	0.00	26.38	0.00	0.00	0.00	0.00	**26.38**
		1GVD-G1WQ-KKH1	08/19/2026	10/03/2026	8	0.00	53.67	0.00	0.00	0.00	0.00	**53.67**
		1YP6-T3KM-F7TT	08/19/2026	10/03/2026	8	0.00	43.20	0.00	0.00	0.00	0.00	**43.20**
		1V43-CLJV-J6L1	08/19/2026	10/03/2026	8	0.00	44.44	0.00	0.00	0.00	0.00	**44.44**
		1KT1-7HLX-JKYQ	08/19/2026	10/03/2026	8	0.00	19.19	0.00	0.00	0.00	0.00	**19.19**
		1FM4-N191-HNXF	08/19/2026	10/03/2026	8	0.00	16.05	0.00	0.00	0.00	0.00	**16.05**
		16PX-37LF-JVGG	08/19/2026	10/03/2026	8	0.00	85.86	0.00	0.00	0.00	0.00	**85.86**
		13FT-TNJF-DJ6Q	08/19/2026	10/03/2026	8	0.00	51.21	0.00	0.00	0.00	0.00	**51.21**
		1QLG-X1TM-DXCQ	08/19/2026	10/03/2026	8	0.00	10.76	0.00	0.00	0.00	0.00	**10.76**
		1QLG-X1TM-D74T	08/19/2026	10/03/2026	8	0.00	55.15	0.00	0.00	0.00	0.00	**55.15**
		196K-6MKH-KPLX	08/19/2026	10/03/2026	8	0.00	69.66	0.00	0.00	0.00	0.00	**69.66**
		1TYR-G6RY-DLH7	08/19/2026	10/03/2026	8	0.00	47.54	0.00	0.00	0.00	0.00	**47.54**
		1YM3-KYR7-6KYG	08/29/2026	10/13/2026	8	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		19C7-9PLR-H7GH	08/13/2026	09/27/2026	8	0.00	16.15	0.00	0.00	0.00	0.00	**16.15**
		164T-J7JR-DVNJ	08/19/2026	10/03/2026	8	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1QQW-CMW1-KJTY	08/19/2026	10/03/2026	8	0.00	5.61	0.00	0.00	0.00	0.00	**5.61**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1KDQ-467F-HLLR	08/19/2026	10/03/2026	8	0.00	62.94	0.00	0.00	0.00	0.00	**62.94**
		164T-J7JR-DYC6	08/19/2026	10/03/2026	8	0.00	231.84	0.00	0.00	0.00	0.00	**231.84**
		1VVF-4VNX-LCMF	08/27/2026	10/11/2026	8	0.00	7.50	0.00	0.00	0.00	0.00	**7.50**
		1WMP-WXHL-D6HN	08/15/2026	09/29/2026	8	0.00	35.29	0.00	0.00	0.00	0.00	**35.29**
		1TYR-G6RY-F671	08/19/2026	10/03/2026	8	0.00	84.34	0.00	0.00	0.00	0.00	**84.34**
		1R1W-6TKL-GM4C	08/22/2026	10/06/2026	8	0.00	36.85	0.00	0.00	0.00	0.00	**36.85**
		1KNX-RW6D-JTXR	08/19/2026	10/03/2026	8	0.00	97.58	0.00	0.00	0.00	0.00	**97.58**
		13VY-JLW6-1PXG	08/20/2026	10/04/2026	8	0.00	68.20	0.00	0.00	0.00	0.00	**68.20**
		13TY-3QTF-1R7L	08/19/2026	10/03/2026	8	0.00	62.38	0.00	0.00	0.00	0.00	**62.38**
		1JNV-637Y-DLQC	08/19/2026	10/03/2026	8	0.00	99.79	0.00	0.00	0.00	0.00	**99.79**
		1GT7-VRC1-K6MK	08/19/2026	10/03/2026	8	0.00	7.57	0.00	0.00	0.00	0.00	**7.57**
		13HK-NVN6-JV3C	08/19/2026	10/03/2026	8	0.00	339.07	0.00	0.00	0.00	0.00	**339.07**
		1XJ7-LN3M-6K7K	08/20/2026	10/04/2026	8	0.00	6.84	0.00	0.00	0.00	0.00	**6.84**
		1GCX-NVQQ-J9PH	08/19/2026	10/03/2026	8	0.00	9.72	0.00	0.00	0.00	0.00	**9.72**
		1VPR-9M3M-GD71	08/26/2026	10/10/2026	8	0.00	17.75	0.00	0.00	0.00	0.00	**17.75**
		19WH-XJKQ-11P6	08/19/2026	10/03/2026	8	0.00	109.22	0.00	0.00	0.00	0.00	**109.22**
		1WJT-NKMP-1Q13	08/20/2026	10/04/2026	8	0.00	118.45	0.00	0.00	0.00	0.00	**118.45**
		1KNX-RW6D-J4QW	08/19/2026	10/03/2026	8	0.00	14.25	0.00	0.00	0.00	0.00	**14.25**
		1CWN-NMW4-6KLQ	08/20/2026	10/04/2026	8	0.00	18.49	0.00	0.00	0.00	0.00	**18.49**
		13WJ-X9RF-1CYL	08/19/2026	10/03/2026	8	0.00	76.24	0.00	0.00	0.00	0.00	**76.24**
		1YKG-96W3-9Y6N	08/20/2026	10/04/2026	8	0.00	10.86	0.00	0.00	0.00	0.00	**10.86**
		1DQW-CD7R-19VM	08/19/2026	10/03/2026	8	0.00	32.69	0.00	0.00	0.00	0.00	**32.69**
		1NT3-P3CJ-6VGK	08/20/2026	10/04/2026	8	0.00	40.25	0.00	0.00	0.00	0.00	**40.25**
		19WH-XJKQ-1FWG	08/19/2026	10/03/2026	8	0.00	73.36	0.00	0.00	0.00	0.00	**73.36**
		14KN-Q9YR-149G	08/19/2026	10/03/2026	8	0.00	53.38	0.00	0.00	0.00	0.00	**53.38**
		1P3H-KG9J-74DL	08/20/2026	10/04/2026	8	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		17NH-C499-6MY6	08/20/2026	10/04/2026	8	0.00	32.15	0.00	0.00	0.00	0.00	**32.15**
		1DLW-4MN1-6PPG	08/20/2026	10/04/2026	8	0.00	52.39	0.00	0.00	0.00	0.00	**52.39**
		1YNV-49M9-16CK	08/19/2026	10/03/2026	8	0.00	37.37	0.00	0.00	0.00	0.00	**37.37**
		19WH-XJKQ-19YF	08/19/2026	10/03/2026	8	0.00	41.54	0.00	0.00	0.00	0.00	**41.54**
		1RCX-FN6N-6YHN	08/20/2026	10/04/2026	8	0.00	77.47	0.00	0.00	0.00	0.00	**77.47**
		1QQW-CMW1-K97K	08/19/2026	10/03/2026	8	0.00	478.59	0.00	0.00	0.00	0.00	**478.59**
		1MCK-16RN-11HD	08/19/2026	10/03/2026	8	0.00	146.85	0.00	0.00	0.00	0.00	**146.85**
		1RXG-4GXL-6XH3	08/20/2026	10/04/2026	8	0.00	182.94	0.00	0.00	0.00	0.00	**182.94**
		1X3P-MTQ9-JWPK	08/19/2026	10/03/2026	8	0.00	103.77	0.00	0.00	0.00	0.00	**103.77**
		1GP4-J3LJ-7JV6	08/20/2026	10/04/2026	8	0.00	191.98	0.00	0.00	0.00	0.00	**191.98**
		1G6Y-FQNG-761X	08/20/2026	10/04/2026	8	0.00	16.79	0.00	0.00	0.00	0.00	**16.79**
		1FNP-6MKY-7F9T	08/20/2026	10/04/2026	8	0.00	265.74	0.00	0.00	0.00	0.00	**265.74**
		1CL4-4RP1-77PG	08/20/2026	10/04/2026	8	0.00	74.39	0.00	0.00	0.00	0.00	**74.39**
		13RQ-K4FR-3FKQ	08/21/2026	10/05/2026	8	0.00	15.16	0.00	0.00	0.00	0.00	**15.16**
		17NH-C499-6VV6	08/20/2026	10/04/2026	8	0.00	42.39	0.00	0.00	0.00	0.00	**42.39**
		1PMJ-LQXH-1VPF	08/24/2026	10/08/2026	8	0.00	16.81	0.00	0.00	0.00	0.00	**16.81**
		1R41-KHRN-7CMP	08/20/2026	10/04/2026	8	0.00	352.67	0.00	0.00	0.00	0.00	**352.67**
		1DLW-4MN1-71RT	08/20/2026	10/04/2026	8	0.00	145.01	0.00	0.00	0.00	0.00	**145.01**
		1WJT-NKMP-NRR7	08/20/2026	10/04/2026	8	0.00	216.49	0.00	0.00	0.00	0.00	**216.49**
		1RXG-4GXL-7DHM	08/20/2026	10/04/2026	8	0.00	7.18	0.00	0.00	0.00	0.00	**7.18**
		1KNX-RW6D-J9CQ	08/19/2026	10/03/2026	8	0.00	135.84	0.00	0.00	0.00	0.00	**135.84**
		1X33-FL33-93HF	08/20/2026	10/04/2026	8	0.00	36.22	0.00	0.00	0.00	0.00	**36.22**

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		1733-RJRY-FTLN	08/22/2026	10/06/2026	8	0.00	15.89	0.00	0.00	0.00	0.00	**15.89**
		1GCX-NVQQ-JFLL	08/19/2026	10/03/2026	8	0.00	256.05	0.00	0.00	0.00	0.00	**256.05**
		117W-N934-3C7J	08/20/2026	10/04/2026	8	0.00	56.58	0.00	0.00	0.00	0.00	**56.58**
		1WFF-CPC4-J7XH	08/19/2026	10/03/2026	8	0.00	141.87	0.00	0.00	0.00	0.00	**141.87**
		1R41-KHRN-36VL	08/20/2026	10/04/2026	8	0.00	109.88	0.00	0.00	0.00	0.00	**109.88**
		1XJF-F4VX-1671	08/19/2026	10/03/2026	8	0.00	252.69	0.00	0.00	0.00	0.00	**252.69**
		1GT7-VRC1-GLC4	08/19/2026	10/03/2026	8	0.00	305.90	0.00	0.00	0.00	0.00	**305.90**
		1LYC-LY6R-3LXP	08/20/2026	10/04/2026	8	0.00	33.44	0.00	0.00	0.00	0.00	**33.44**
		1KNX-RW6D-JMYW	08/19/2026	10/03/2026	8	0.00	108.65	0.00	0.00	0.00	0.00	**108.65**
		1HTM-T9YN-7HRP	08/20/2026	10/04/2026	8	0.00	6.75	0.00	0.00	0.00	0.00	**6.75**
		1RKC-CPGX-16FF	08/19/2026	10/03/2026	8	0.00	7.08	0.00	0.00	0.00	0.00	**7.08**
		1T91-H3H3-14CJ	08/19/2026	10/03/2026	8	0.00	53.07	0.00	0.00	0.00	0.00	**53.07**
		1P3H-KG9J-41M7	08/20/2026	10/04/2026	8	0.00	34.34	0.00	0.00	0.00	0.00	**34.34**
		1XJ7-LN3M-94MW	08/20/2026	10/04/2026	8	0.00	35.35	0.00	0.00	0.00	0.00	**35.35**
		13RQ-K4FR-PNVJ	08/23/2026	10/07/2026	8	0.00	27.01	0.00	0.00	0.00	0.00	**27.01**
		19WH-XJKQ-1CPW	08/19/2026	10/03/2026	8	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		1QN3-6WYV-1J97	08/20/2026	10/04/2026	8	0.00	83.98	0.00	0.00	0.00	0.00	**83.98**
		1R41-KHRN-4G4R	08/20/2026	10/04/2026	8	0.00	43.44	0.00	0.00	0.00	0.00	**43.44**
		11TW-69NR-7XNJ	08/20/2026	10/04/2026	8	0.00	191.02	0.00	0.00	0.00	0.00	**191.02**
		1X3P-MTQ9-JXYW	08/19/2026	10/03/2026	8	0.00	25.76	0.00	0.00	0.00	0.00	**25.76**
		117W-N934-7D3H	08/20/2026	10/04/2026	8	0.00	12.38	0.00	0.00	0.00	0.00	**12.38**
		1P3H-KG9J-9KHT	08/20/2026	10/04/2026	8	0.00	100.08	0.00	0.00	0.00	0.00	**100.08**
		1QLG-X1TM-DH6J	08/19/2026	10/03/2026	8	0.00	14.49	0.00	0.00	0.00	0.00	**14.49**
		1WD3-W11D-1QPF	08/20/2026	10/04/2026	8	0.00	124.36	0.00	0.00	0.00	0.00	**124.36**
		1RCX-FN6N-4LDG	08/20/2026	10/04/2026	8	0.00	65.96	0.00	0.00	0.00	0.00	**65.96**
		1Y1Y-H136-196M	08/19/2026	10/03/2026	8	0.00	52.67	0.00	0.00	0.00	0.00	**52.67**
		1RCX-FN6N-7XDV	08/20/2026	10/04/2026	8	0.00	8.81	0.00	0.00	0.00	0.00	**8.81**
		11TW-69NR-96RX	08/20/2026	10/04/2026	8	0.00	10.27	0.00	0.00	0.00	0.00	**10.27**
		1WFF-CPC4-JGHC	08/19/2026	10/03/2026	8	0.00	49.35	0.00	0.00	0.00	0.00	**49.35**
		13WJ-X9RF-1HWL	08/19/2026	10/03/2026	8	0.00	132.68	0.00	0.00	0.00	0.00	**132.68**
		11DN-DK6D-94MJ	08/20/2026	10/04/2026	8	0.00	48.91	0.00	0.00	0.00	0.00	**48.91**
		1RCX-FN6N-4Y6D	08/20/2026	10/04/2026	8	0.00	91.06	0.00	0.00	0.00	0.00	**91.06**
		1FM4-N191-J979	08/19/2026	10/03/2026	8	0.00	40.00	0.00	0.00	0.00	0.00	**40.00**
		11TN-9GHV-1H3T	08/19/2026	10/03/2026	8	0.00	46.48	0.00	0.00	0.00	0.00	**46.48**
		1LYC-LY6R-9CFV	08/20/2026	10/04/2026	8	0.00	150.79	0.00	0.00	0.00	0.00	**150.79**
		1YH6-TJCX-F4F7	08/19/2026	10/03/2026	8	0.00	222.03	0.00	0.00	0.00	0.00	**222.03**
		1WG6-4JPV-63HD	08/21/2026	10/05/2026	8	0.00	53.52	0.00	0.00	0.00	0.00	**53.52**
		1CL4-4RP1-7PM3	08/20/2026	10/04/2026	8	0.00	7.69	0.00	0.00	0.00	0.00	**7.69**
		1KNX-RW6D-JH7P	08/19/2026	10/03/2026	8	0.00	46.53	0.00	0.00	0.00	0.00	**46.53**
		1P3H-KG9J-9KNF	08/20/2026	10/04/2026	8	0.00	386.57	0.00	0.00	0.00	0.00	**386.57**
		1WJT-NKMP-9KRD	08/20/2026	10/04/2026	8	0.00	97.36	0.00	0.00	0.00	0.00	**97.36**
		1DQW-CD7R-1GNV	08/19/2026	10/03/2026	8	0.00	82.47	0.00	0.00	0.00	0.00	**82.47**
		1CWN-NMW4-9CQJ	08/20/2026	10/04/2026	8	0.00	21.41	0.00	0.00	0.00	0.00	**21.41**
		16JD-MMN1-17KG	08/19/2026	10/03/2026	8	0.00	97.39	0.00	0.00	0.00	0.00	**97.39**
		1CL4-4RP1-9FGR	08/20/2026	10/04/2026	8	0.00	37.96	0.00	0.00	0.00	0.00	**37.96**
		1L7C-K3FH-1YWY	08/20/2026	10/04/2026	8	0.00	32.10	0.00	0.00	0.00	0.00	**32.10**
		1RXG-4GXL-7H1D	08/20/2026	10/04/2026	8	0.00	70.83	0.00	0.00	0.00	0.00	**70.83**
		13VY-JLW6-9J9N	08/20/2026	10/04/2026	8	0.00	24.35	0.00	0.00	0.00	0.00	**24.35**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YNV-49M9-1PKH	08/19/2026	10/03/2026	8	0.00	221.35	0.00	0.00	0.00	0.00	**221.35**
		1YKG-96W3-7KM9	08/20/2026	10/04/2026	8	0.00	52.08	0.00	0.00	0.00	0.00	**52.08**
		1DLW-4MN1-96HD	08/20/2026	10/04/2026	8	0.00	36.31	0.00	0.00	0.00	0.00	**36.31**
		1DMT-CG4V-1MM3	08/19/2026	10/03/2026	8	0.00	27.54	0.00	0.00	0.00	0.00	**27.54**
		1G6Y-FQNG-7QTQ	08/20/2026	10/04/2026	8	0.00	47.75	0.00	0.00	0.00	0.00	**47.75**
		1L16-DYNF-964J	08/20/2026	10/04/2026	8	0.00	60.61	0.00	0.00	0.00	0.00	**60.61**
		16P6-WC1Q-MHW9	08/25/2026	10/09/2026	8	0.00	17.00	0.00	0.00	0.00	0.00	**17.00**
		11DN-DK6D-4TFL	08/20/2026	10/04/2026	8	0.00	79.14	0.00	0.00	0.00	0.00	**79.14**
		1NKH-XQ1J-1NDP	08/19/2026	10/03/2026	8	0.00	162.82	0.00	0.00	0.00	0.00	**162.82**
		1CL4-4RP1-9HQY	08/20/2026	10/04/2026	8	0.00	39.85	0.00	0.00	0.00	0.00	**39.85**
		1HTM-T9YN-9JCM	08/20/2026	10/04/2026	8	0.00	45.76	0.00	0.00	0.00	0.00	**45.76**
		16CK-34FY-D7YG	08/26/2026	10/10/2026	8	0.00	10.66	0.00	0.00	0.00	0.00	**10.66**
		1L6H-HVLC-73P1	08/28/2026	10/12/2026	8	0.00	14.13	0.00	0.00	0.00	0.00	**14.13**
		11TN-9GHV-1XP1	08/19/2026	10/03/2026	8	0.00	173.30	0.00	0.00	0.00	0.00	**173.30**
		13GL-4CFF-7NJG	08/20/2026	10/04/2026	8	0.00	90.15	0.00	0.00	0.00	0.00	**90.15**
		1TNH-6R9M-1W1N	08/20/2026	10/04/2026	8	0.00	135.83	0.00	0.00	0.00	0.00	**135.83**
		1YKG-96W3-9LJG	08/20/2026	10/04/2026	8	0.00	248.96	0.00	0.00	0.00	0.00	**248.96**
		1YKG-96W3-633W	08/09/2026	09/23/2026	8	0.00	460.25	0.00	0.00	0.00	0.00	**460.25**
		17NJ-64D7-JP91	08/25/2026	10/09/2026	8	0.00	35.71	0.00	0.00	0.00	0.00	**35.71**
		1P3H-KG9J-93X9	08/20/2026	10/04/2026	8	0.00	83.95	0.00	0.00	0.00	0.00	**83.95**
		1TKW-DJT3-3JCL	08/27/2026	10/11/2026	8	0.00	10.77	0.00	0.00	0.00	0.00	**10.77**
		1DLW-4MN1-96XC	08/20/2026	10/04/2026	8	0.00	20.73	0.00	0.00	0.00	0.00	**20.73**
		1X33-FL33-YPVD	08/21/2026	10/05/2026	8	0.00	6.80	0.00	0.00	0.00	0.00	**6.80**
		1RC4-H1DK-1PY6	08/20/2026	10/04/2026	8	0.00	112.63	0.00	0.00	0.00	0.00	**112.63**
		13GL-4CFF-9QY7	08/20/2026	10/04/2026	8	0.00	64.19	0.00	0.00	0.00	0.00	**64.19**
		1P3H-KG9J-CVPV	08/20/2026	10/04/2026	8	0.00	14.54	0.00	0.00	0.00	0.00	**14.54**
		13NG-43LY-33V7	08/20/2026	10/04/2026	8	0.00	41.31	0.00	0.00	0.00	0.00	**41.31**
		1GP4-J3LJ-69DM	08/20/2026	10/04/2026	8	0.00	74.23	0.00	0.00	0.00	0.00	**74.23**
		1VGW-1DJT-3763	08/20/2026	10/04/2026	8	0.00	127.87	0.00	0.00	0.00	0.00	**127.87**
		11TW-69NR-7M6V	08/20/2026	10/04/2026	8	0.00	92.73	0.00	0.00	0.00	0.00	**92.73**
		11TW-69NR-61NJ	08/20/2026	10/04/2026	8	0.00	23.58	0.00	0.00	0.00	0.00	**23.58**
		1PG9-XHJV-113C	08/21/2026	10/05/2026	8	0.00	35.81	0.00	0.00	0.00	0.00	**35.81**
		1XJ7-LN3M-C7G7	08/20/2026	10/04/2026	8	0.00	115.19	0.00	0.00	0.00	0.00	**115.19**
		13GL-4CFF-7XGC	08/20/2026	10/04/2026	8	0.00	27.70	0.00	0.00	0.00	0.00	**27.70**
		1GP4-J3LJ-CH3N	08/20/2026	10/04/2026	8	0.00	61.14	0.00	0.00	0.00	0.00	**61.14**
		1YVG-NH1M-34P6	08/20/2026	10/04/2026	8	0.00	56.14	0.00	0.00	0.00	0.00	**56.14**
		1WJT-NKMP-7XYL	08/20/2026	10/04/2026	8	0.00	42.78	0.00	0.00	0.00	0.00	**42.78**
		1THJ-KK3L-WX7Q	08/24/2026	10/08/2026	8	0.00	43.45	0.00	0.00	0.00	0.00	**43.45**
		1HTM-T9YN-CRYR	08/20/2026	10/04/2026	8	0.00	14.71	0.00	0.00	0.00	0.00	**14.71**
		1NT3-P3CJ-9KXL	08/20/2026	10/04/2026	8	0.00	120.27	0.00	0.00	0.00	0.00	**120.27**
		1FJM-YCMW-FQN9	08/28/2026	10/12/2026	8	0.00	16.29	0.00	0.00	0.00	0.00	**16.29**
		1NT3-P3CJ-16RP	08/20/2026	10/04/2026	8	0.00	144.45	0.00	0.00	0.00	0.00	**144.45**
		1R41-KHRN-C3V9	08/20/2026	10/04/2026	8	0.00	8.29	0.00	0.00	0.00	0.00	**8.29**
		1LYC-LY6R-7XKW	08/20/2026	10/04/2026	8	0.00	42.67	0.00	0.00	0.00	0.00	**42.67**
		1WJT-NKMP-CLV1	08/20/2026	10/04/2026	8	0.00	94.95	0.00	0.00	0.00	0.00	**94.95**
		1RXG-4GXL-CHXC	08/20/2026	10/04/2026	8	0.00	64.74	0.00	0.00	0.00	0.00	**64.74**
		1FNP-6MKY-6CCW	08/20/2026	10/04/2026	8	0.00	560.13	0.00	0.00	0.00	0.00	**560.13**
		1RCX-FN6N-CPKJ	08/20/2026	10/04/2026	8	0.00	203.28	0.00	0.00	0.00	0.00	**203.28**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RL9-GFQG-7XG1	08/20/2026	10/04/2026	8	0.00	145.52	0.00	0.00	0.00	0.00	**145.52**
		1RC9-PKYL-M6F7	08/20/2026	10/04/2026	8	0.00	7.19	0.00	0.00	0.00	0.00	**7.19**
		1RC9-PKYL-CM31	08/20/2026	10/04/2026	8	0.00	194.84	0.00	0.00	0.00	0.00	**194.84**
		17NH-C499-C9QR	08/20/2026	10/04/2026	8	0.00	38.14	0.00	0.00	0.00	0.00	**38.14**
		11DN-DK6D-6C3M	08/20/2026	10/04/2026	8	0.00	15.86	0.00	0.00	0.00	0.00	**15.86**
		1FNP-6MKY-CQWW	08/20/2026	10/04/2026	8	0.00	611.60	0.00	0.00	0.00	0.00	**611.60**
		1RCX-FN6N-6HMT	08/09/2026	09/23/2026	8	0.00	146.71	0.00	0.00	0.00	0.00	**146.71**
		1CL4-4RP1-9KL9	08/20/2026	10/04/2026	8	0.00	100.58	0.00	0.00	0.00	0.00	**100.58**
		1CL4-4RP1-D3FY	08/20/2026	10/04/2026	8	0.00	38.24	0.00	0.00	0.00	0.00	**38.24**
		1G6Y-FQNG-N1X9	08/20/2026	10/04/2026	8	0.00	8.80	0.00	0.00	0.00	0.00	**8.80**
		1HPX-YDWG-DGNN	08/20/2026	10/04/2026	8	0.00	14.15	0.00	0.00	0.00	0.00	**14.15**
		1DLW-4MN1-CC3V	08/20/2026	10/04/2026	8	0.00	33.44	0.00	0.00	0.00	0.00	**33.44**
		13GL-4CFF-9QMX	08/20/2026	10/04/2026	8	0.00	161.86	0.00	0.00	0.00	0.00	**161.86**
		1P3H-KG9J-HCN7	08/20/2026	10/04/2026	8	0.00	21.32	0.00	0.00	0.00	0.00	**21.32**
		13GL-4CFF-DJYC	08/20/2026	10/04/2026	8	0.00	108.24	0.00	0.00	0.00	0.00	**108.24**
		1RLH-19DK-H3P7	08/22/2026	10/06/2026	8	0.00	4.04	0.00	0.00	0.00	0.00	**4.04**
		1R41-KHRN-CX7Q	08/20/2026	10/04/2026	8	0.00	54.02	0.00	0.00	0.00	0.00	**54.02**
		1NLP-67LJ-3CVL	08/21/2026	10/05/2026	8	0.00	7.64	0.00	0.00	0.00	0.00	**7.64**
		1WJT-NKMP-DTTR	08/20/2026	10/04/2026	8	0.00	197.68	0.00	0.00	0.00	0.00	**197.68**
		1XJ7-LN3M-CTJG	08/20/2026	10/04/2026	8	0.00	12.23	0.00	0.00	0.00	0.00	**12.23**
		117W-N934-D4Q1	08/20/2026	10/04/2026	8	0.00	186.90	0.00	0.00	0.00	0.00	**186.90**
		1LYC-LY6R-D3TX	08/20/2026	10/04/2026	8	0.00	15.89	0.00	0.00	0.00	0.00	**15.89**
		1LYC-LY6R-DMY3	08/20/2026	10/04/2026	8	0.00	316.58	0.00	0.00	0.00	0.00	**316.58**
		1DT7-QGMT-WHRF	08/27/2026	10/11/2026	8	0.00	37.89	0.00	0.00	0.00	0.00	**37.89**
		1DLW-4MN1-CDJY	08/20/2026	10/04/2026	8	0.00	28.78	0.00	0.00	0.00	0.00	**28.78**
		1P3H-KG9J-CJQ6	08/20/2026	10/04/2026	8	0.00	27.64	0.00	0.00	0.00	0.00	**27.64**
		1HPX-YDWG-DJMN	08/20/2026	10/04/2026	8	0.00	4.84	0.00	0.00	0.00	0.00	**4.84**
		1G6Y-FQNG-DF3G	08/20/2026	10/04/2026	8	0.00	40.13	0.00	0.00	0.00	0.00	**40.13**
		1JYL-D3G1-T7KV	08/23/2026	10/07/2026	8	0.00	10.27	0.00	0.00	0.00	0.00	**10.27**
		1WJT-NKMP-DPDX	08/20/2026	10/04/2026	8	0.00	31.38	0.00	0.00	0.00	0.00	**31.38**
		1GVD-G1WQ-JGLY	08/19/2026	10/03/2026	8	0.00	136.00	0.00	0.00	0.00	0.00	**136.00**
		1KW4-3D3J-GNRT	08/22/2026	10/06/2026	8	0.00	15.92	0.00	0.00	0.00	0.00	**15.92**
		1RL9-GFQG-DW3J	08/20/2026	10/04/2026	8	0.00	139.04	0.00	0.00	0.00	0.00	**139.04**
		1RC9-PKYL-9X4P	08/20/2026	10/04/2026	8	0.00	417.20	0.00	0.00	0.00	0.00	**417.20**
		11TW-69NR-CFXD	08/20/2026	10/04/2026	8	0.00	48.13	0.00	0.00	0.00	0.00	**48.13**
		1HPX-YDWG-C47Y	08/20/2026	10/04/2026	8	0.00	12.02	0.00	0.00	0.00	0.00	**12.02**
		1NT3-P3CJ-DN7T	08/20/2026	10/04/2026	8	0.00	17.30	0.00	0.00	0.00	0.00	**17.30**
		1NT3-P3CJ-CJDT	08/20/2026	10/04/2026	8	0.00	306.83	0.00	0.00	0.00	0.00	**306.83**
		17NH-C499-97N3	08/20/2026	10/04/2026	8	0.00	22.82	0.00	0.00	0.00	0.00	**22.82**
		1HTM-T9YN-DPQC	08/20/2026	10/04/2026	8	0.00	52.31	0.00	0.00	0.00	0.00	**52.31**
		1NT3-P3CJ-9N9W	08/20/2026	10/04/2026	8	0.00	302.74	0.00	0.00	0.00	0.00	**302.74**
		1R41-KHRN-CYVD	08/20/2026	10/04/2026	8	0.00	408.76	0.00	0.00	0.00	0.00	**408.76**
		17NH-C499-D4RQ	08/20/2026	10/04/2026	8	0.00	6.54	0.00	0.00	0.00	0.00	**6.54**
		1WPD-KF7F-6PXN	08/21/2026	10/05/2026	8	0.00	14.78	0.00	0.00	0.00	0.00	**14.78**
		1GP4-J3LJ-CWWJ	08/20/2026	10/04/2026	8	0.00	9.26	0.00	0.00	0.00	0.00	**9.26**
		1G6Y-FQNG-DK39	08/20/2026	10/04/2026	8	0.00	56.78	0.00	0.00	0.00	0.00	**56.78**
		197H-DFJL-VXK1	08/24/2026	10/08/2026	8	0.00	15.61	0.00	0.00	0.00	0.00	**15.61**
		1WJT-NKMP-DWYF	08/20/2026	10/04/2026	8	0.00	80.42	0.00	0.00	0.00	0.00	**80.42**

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		1P3H-KG9J-D6G4	08/20/2026	10/04/2026	8	0.00	52.58	0.00	0.00	0.00	0.00	**52.58**
		1R41-KHRN-DT7R	08/20/2026	10/04/2026	8	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		13VY-JLW6-DJF9	08/20/2026	10/04/2026	8	0.00	218.51	0.00	0.00	0.00	0.00	**218.51**
		11DN-DK6D-DPYY	08/20/2026	10/04/2026	8	0.00	32.58	0.00	0.00	0.00	0.00	**32.58**
		1XJ7-LN3M-9NXP	08/20/2026	10/04/2026	8	0.00	15.26	0.00	0.00	0.00	0.00	**15.26**
		1LYC-LY6R-MQ44	08/20/2026	10/04/2026	8	0.00	8.80	0.00	0.00	0.00	0.00	**8.80**
		13GL-4CFF-DRQJ	08/20/2026	10/04/2026	8	0.00	17.40	0.00	0.00	0.00	0.00	**17.40**
		11TW-69NR-DRYQ	08/20/2026	10/04/2026	8	0.00	32.76	0.00	0.00	0.00	0.00	**32.76**
		1CL4-4RP1-CHM6	08/20/2026	10/04/2026	8	0.00	28.28	0.00	0.00	0.00	0.00	**28.28**
		1XJ7-LN3M-CWTM	08/20/2026	10/04/2026	8	0.00	14.81	0.00	0.00	0.00	0.00	**14.81**
		1FNP-6MKY-CM4N	08/20/2026	10/04/2026	8	0.00	10.54	0.00	0.00	0.00	0.00	**10.54**
		1HTM-T9YN-DVP7	08/20/2026	10/04/2026	8	0.00	26.93	0.00	0.00	0.00	0.00	**26.93**
		1HPX-YDWG-D3M3	08/20/2026	10/04/2026	8	0.00	15.19	0.00	0.00	0.00	0.00	**15.19**
		1CL4-4RP1-CJN1	08/20/2026	10/04/2026	8	0.00	37.88	0.00	0.00	0.00	0.00	**37.88**
		1X33-FL33-DMKH	08/20/2026	10/04/2026	8	0.00	61.28	0.00	0.00	0.00	0.00	**61.28**
		1FNP-6MKY-CMW1	08/20/2026	10/04/2026	8	0.00	88.22	0.00	0.00	0.00	0.00	**88.22**
		1HTM-T9YN-9KCL	08/12/2026	09/26/2026	8	0.00	14.06	0.00	0.00	0.00	0.00	**14.06**
		1RL9-GFQG-DYXM	08/20/2026	10/04/2026	8	0.00	22.51	0.00	0.00	0.00	0.00	**22.51**
		1RL9-GFQG-DJ1Y	08/20/2026	10/04/2026	8	0.00	165.88	0.00	0.00	0.00	0.00	**165.88**
		117W-N934-CJJC	08/20/2026	10/04/2026	8	0.00	291.61	0.00	0.00	0.00	0.00	**291.61**
		1NT3-P3CJ-DJ9W	08/20/2026	10/04/2026	8	0.00	65.99	0.00	0.00	0.00	0.00	**65.99**
		1P3H-KG9J-FCWV	08/20/2026	10/04/2026	8	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		13GL-4CFF-CMXD	08/20/2026	10/04/2026	8	0.00	315.55	0.00	0.00	0.00	0.00	**315.55**
		13GL-4CFF-MJXQ	08/20/2026	10/04/2026	8	0.00	53.61	0.00	0.00	0.00	0.00	**53.61**
		1P3H-KG9J-DVDL	08/20/2026	10/04/2026	8	0.00	27.20	0.00	0.00	0.00	0.00	**27.20**
		11DN-DK6D-D6MC	08/20/2026	10/04/2026	8	0.00	134.16	0.00	0.00	0.00	0.00	**134.16**
		1HTM-T9YN-CMF9	08/20/2026	10/04/2026	8	0.00	67.63	0.00	0.00	0.00	0.00	**67.63**
		1G6Y-FQNG-DVTF	08/20/2026	10/04/2026	8	0.00	241.10	0.00	0.00	0.00	0.00	**241.10**
		1RCX-FN6N-DJYP	08/20/2026	10/04/2026	8	0.00	152.70	0.00	0.00	0.00	0.00	**152.70**
		1L16-DYNF-CDFQ	08/20/2026	10/04/2026	8	0.00	5.40	0.00	0.00	0.00	0.00	**5.40**
		19XF-LTWM-9TX9	08/20/2026	10/04/2026	8	0.00	267.92	0.00	0.00	0.00	0.00	**267.92**
		1XJ7-LN3M-LMF9	08/20/2026	10/04/2026	8	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1P3H-KG9J-DMCW	08/20/2026	10/04/2026	8	0.00	74.52	0.00	0.00	0.00	0.00	**74.52**
		1P3H-KG9J-FFWR	08/20/2026	10/04/2026	8	0.00	265.41	0.00	0.00	0.00	0.00	**265.41**
		11DN-DK6D-DGQR	08/10/2026	09/24/2026	8	0.00	118.53	0.00	0.00	0.00	0.00	**118.53**
		13VY-JLW6-9QNK	08/20/2026	10/04/2026	8	0.00	142.01	0.00	0.00	0.00	0.00	**142.01**
		1LYC-LY6R-FFXD	08/20/2026	10/04/2026	8	0.00	73.13	0.00	0.00	0.00	0.00	**73.13**
		1HPX-YDWG-DDJ4	08/20/2026	10/04/2026	8	0.00	13.72	0.00	0.00	0.00	0.00	**13.72**
		1R41-KHRN-9L4F	08/20/2026	10/04/2026	8	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		11DN-DK6D-D6GQ	08/20/2026	10/04/2026	8	0.00	37.35	0.00	0.00	0.00	0.00	**37.35**
		11DN-DK6D-DXLL	08/20/2026	10/04/2026	8	0.00	60.02	0.00	0.00	0.00	0.00	**60.02**
		1GP4-J3LJ-FCMK	08/20/2026	10/04/2026	8	0.00	46.55	0.00	0.00	0.00	0.00	**46.55**
		13GL-4CFF-DP11	08/20/2026	10/04/2026	8	0.00	100.79	0.00	0.00	0.00	0.00	**100.79**
		11TW-69NR-DK9K	08/20/2026	10/04/2026	8	0.00	32.64	0.00	0.00	0.00	0.00	**32.64**
		1HTM-T9YN-DGPN	08/20/2026	10/04/2026	8	0.00	8.65	0.00	0.00	0.00	0.00	**8.65**
		1YKG-96W3-DLMX	08/20/2026	10/04/2026	8	0.00	51.67	0.00	0.00	0.00	0.00	**51.67**
		1HPX-YDWG-D76W	08/20/2026	10/04/2026	8	0.00	25.67	0.00	0.00	0.00	0.00	**25.67**
		1HPX-YDWG-D7DL	08/20/2026	10/04/2026	8	0.00	79.98	0.00	0.00	0.00	0.00	**79.98**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YKG-96W3-DLTK	08/20/2026	10/04/2026	8	0.00	7.07	0.00	0.00	0.00	0.00	**7.07**
		1G6Y-FQNG-FDTT	08/20/2026	10/04/2026	8	0.00	81.19	0.00	0.00	0.00	0.00	**81.19**
		13VY-JLW6-CW96	08/20/2026	10/04/2026	8	0.00	73.24	0.00	0.00	0.00	0.00	**73.24**
		13FT-TNJF-DTGW	08/19/2026	10/03/2026	8	0.00	76.87	0.00	0.00	0.00	0.00	**76.87**
		1RCX-FN6N-FM74	08/20/2026	10/04/2026	8	0.00	24.89	0.00	0.00	0.00	0.00	**24.89**
		117W-N934-FP7J	08/20/2026	10/04/2026	8	0.00	14.15	0.00	0.00	0.00	0.00	**14.15**
		1X33-FL33-FL1H	08/20/2026	10/04/2026	8	0.00	135.97	0.00	0.00	0.00	0.00	**135.97**
		1FNP-6MKY-DXJJ	08/20/2026	10/04/2026	8	0.00	19.38	0.00	0.00	0.00	0.00	**19.38**
		1FNP-6MKY-DXWM	08/20/2026	10/04/2026	8	0.00	97.85	0.00	0.00	0.00	0.00	**97.85**
		1RL9-GFQG-F7Y9	08/20/2026	10/04/2026	8	0.00	483.80	0.00	0.00	0.00	0.00	**483.80**
		1L16-DYNF-CLGG	08/20/2026	10/04/2026	8	0.00	147.15	0.00	0.00	0.00	0.00	**147.15**
		1WJT-NKMP-FXY9	08/20/2026	10/04/2026	8	0.00	128.19	0.00	0.00	0.00	0.00	**128.19**
		1R41-KHRN-FYG4	08/20/2026	10/04/2026	8	0.00	8.65	0.00	0.00	0.00	0.00	**8.65**
		1X33-FL33-FTK6	08/20/2026	10/04/2026	8	0.00	91.81	0.00	0.00	0.00	0.00	**91.81**
		1DLW-4MN1-FNFQ	08/20/2026	10/04/2026	8	0.00	31.73	0.00	0.00	0.00	0.00	**31.73**
		1RCX-FN6N-9JXX	08/10/2026	09/24/2026	8	0.00	29.81	0.00	0.00	0.00	0.00	**29.81**
		1RCX-FN6N-F4PL	08/20/2026	10/04/2026	8	0.00	14.58	0.00	0.00	0.00	0.00	**14.58**
		1LYC-LY6R-FCYD	08/20/2026	10/04/2026	8	0.00	85.77	0.00	0.00	0.00	0.00	**85.77**
		1YKG-96W3-FRLQ	08/20/2026	10/04/2026	8	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1HTM-T9YN-9W6H	08/20/2026	10/04/2026	8	0.00	68.63	0.00	0.00	0.00	0.00	**68.63**
		11TW-69NR-FV94	08/20/2026	10/04/2026	8	0.00	112.75	0.00	0.00	0.00	0.00	**112.75**
		1XJ7-LN3M-F9V1	08/20/2026	10/04/2026	8	0.00	99.89	0.00	0.00	0.00	0.00	**99.89**
		1CWN-NMW4-FP44	08/20/2026	10/04/2026	8	0.00	37.51	0.00	0.00	0.00	0.00	**37.51**
		13VY-JLW6-G3J9	08/20/2026	10/04/2026	8	0.00	16.76	0.00	0.00	0.00	0.00	**16.76**
		13VY-JLW6-C4RT	08/20/2026	10/04/2026	8	0.00	29.21	0.00	0.00	0.00	0.00	**29.21**
		13VY-JLW6-F7NT	08/20/2026	10/04/2026	8	0.00	46.09	0.00	0.00	0.00	0.00	**46.09**
		1F7H-TPRW-DFTP	08/21/2026	10/05/2026	8	0.00	59.04	0.00	0.00	0.00	0.00	**59.04**
		1FNP-6MKY-C9QQ	08/20/2026	10/04/2026	8	0.00	76.27	0.00	0.00	0.00	0.00	**76.27**
		1G6Y-FQNG-FPVF	08/20/2026	10/04/2026	8	0.00	92.39	0.00	0.00	0.00	0.00	**92.39**
		13VY-JLW6-G4MW	08/20/2026	10/04/2026	8	0.00	116.87	0.00	0.00	0.00	0.00	**116.87**
		1HPX-YDWG-F631	08/20/2026	10/04/2026	8	0.00	46.06	0.00	0.00	0.00	0.00	**46.06**
		1XJ7-LN3M-FCNG	08/20/2026	10/04/2026	8	0.00	15.17	0.00	0.00	0.00	0.00	**15.17**
		1LYC-LY6R-G1RW	08/20/2026	10/04/2026	8	0.00	15.81	0.00	0.00	0.00	0.00	**15.81**
		1CL4-4RP1-FLMV	08/20/2026	10/04/2026	8	0.00	102.01	0.00	0.00	0.00	0.00	**102.01**
		1NT3-P3CJ-FX1R	08/20/2026	10/04/2026	8	0.00	33.75	0.00	0.00	0.00	0.00	**33.75**
		1XJ7-LN3M-FLFQ	08/20/2026	10/04/2026	8	0.00	15.57	0.00	0.00	0.00	0.00	**15.57**
		1RCX-FN6N-FTNX	08/20/2026	10/04/2026	8	0.00	59.07	0.00	0.00	0.00	0.00	**59.07**
		1FNP-6MKY-C67X	08/20/2026	10/04/2026	8	0.00	32.20	0.00	0.00	0.00	0.00	**32.20**
		1RCX-FN6N-FKMD	08/20/2026	10/04/2026	8	0.00	32.85	0.00	0.00	0.00	0.00	**32.85**
		1XJ7-LN3M-FYKX	08/20/2026	10/04/2026	8	0.00	16.03	0.00	0.00	0.00	0.00	**16.03**
		1X33-FL33-FJJM	08/20/2026	10/04/2026	8	0.00	14.15	0.00	0.00	0.00	0.00	**14.15**
		11TW-69NR-G3FL	08/20/2026	10/04/2026	8	0.00	29.21	0.00	0.00	0.00	0.00	**29.21**
		19XF-LTWM-FY4K	08/20/2026	10/04/2026	8	0.00	4.29	0.00	0.00	0.00	0.00	**4.29**
		19XF-LTWM-FM3Y	08/20/2026	10/04/2026	8	0.00	167.86	0.00	0.00	0.00	0.00	**167.86**
		117W-N934-FTLL	08/20/2026	10/04/2026	8	0.00	42.78	0.00	0.00	0.00	0.00	**42.78**
		1WJT-NKMP-HDC6	08/20/2026	10/04/2026	8	0.00	38.83	0.00	0.00	0.00	0.00	**38.83**
		13VY-JLW6-H1LY	08/20/2026	10/04/2026	8	0.00	61.66	0.00	0.00	0.00	0.00	**61.66**
		1YKG-96W3-GKH7	08/20/2026	10/04/2026	8	0.00	130.32	0.00	0.00	0.00	0.00	**130.32**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1GP4-J3LJ-HCGT	08/20/2026	10/04/2026	8	0.00	180.47	0.00	0.00	0.00	0.00	**180.47**
		19XF-LTWM-H1VR	08/20/2026	10/04/2026	8	0.00	97.07	0.00	0.00	0.00	0.00	**97.07**
		1YKG-96W3-GQG3	08/20/2026	10/04/2026	8	0.00	26.58	0.00	0.00	0.00	0.00	**26.58**
		1X33-FL33-GR4Y	08/20/2026	10/04/2026	8	0.00	470.74	0.00	0.00	0.00	0.00	**470.74**
		1XJ7-LN3M-GG69	08/20/2026	10/04/2026	8	0.00	21.77	0.00	0.00	0.00	0.00	**21.77**
		1CWN-NMW4-GQ16	08/20/2026	10/04/2026	8	0.00	18.35	0.00	0.00	0.00	0.00	**18.35**
		1XJ7-LN3M-GQFJ	08/20/2026	10/04/2026	8	0.00	11.95	0.00	0.00	0.00	0.00	**11.95**
		1L16-DYNF-GFPQ	08/20/2026	10/04/2026	8	0.00	16.66	0.00	0.00	0.00	0.00	**16.66**
		1XJ7-LN3M-D13X	08/20/2026	10/04/2026	8	0.00	56.41	0.00	0.00	0.00	0.00	**56.41**
		1RCX-FN6N-G3RF	08/20/2026	10/04/2026	8	0.00	89.90	0.00	0.00	0.00	0.00	**89.90**
		13VY-JLW6-FMVY	08/20/2026	10/04/2026	8	0.00	152.27	0.00	0.00	0.00	0.00	**152.27**
		1V3R-11LY-GTHW	08/22/2026	10/06/2026	8	0.00	11.11	0.00	0.00	0.00	0.00	**11.11**
		1FNP-6MKY-FL1P	08/20/2026	10/04/2026	8	0.00	17.58	0.00	0.00	0.00	0.00	**17.58**
		11DN-DK6D-GJLV	08/20/2026	10/04/2026	8	0.00	23.22	0.00	0.00	0.00	0.00	**23.22**
		11TW-69NR-GVP3	08/20/2026	10/04/2026	8	0.00	3.25	0.00	0.00	0.00	0.00	**3.25**
		13VY-JLW6-H3PP	08/20/2026	10/04/2026	8	0.00	98.45	0.00	0.00	0.00	0.00	**98.45**
		13GL-4CFF-G7HK	08/20/2026	10/04/2026	8	0.00	184.45	0.00	0.00	0.00	0.00	**184.45**
		1RCX-FN6N-G37L	08/20/2026	10/04/2026	8	0.00	136.71	0.00	0.00	0.00	0.00	**136.71**
		117W-N934-GT1M	08/20/2026	10/04/2026	8	0.00	135.62	0.00	0.00	0.00	0.00	**135.62**
		1YKG-96W3-FMX6	08/20/2026	10/04/2026	8	0.00	70.20	0.00	0.00	0.00	0.00	**70.20**
		1YKG-96W3-GFRN	08/20/2026	10/04/2026	8	0.00	224.15	0.00	0.00	0.00	0.00	**224.15**
		1RCX-FN6N-GLWM	08/20/2026	10/04/2026	8	0.00	324.42	0.00	0.00	0.00	0.00	**324.42**
		11TW-69NR-FL3Q	08/20/2026	10/04/2026	8	0.00	24.89	0.00	0.00	0.00	0.00	**24.89**
		1RC9-PKYL-HGCJ	08/20/2026	10/04/2026	8	0.00	13.91	0.00	0.00	0.00	0.00	**13.91**
		1RL9-GFQG-GGW4	08/20/2026	10/04/2026	8	0.00	186.20	0.00	0.00	0.00	0.00	**186.20**
		11TW-69NR-FK7K	08/20/2026	10/04/2026	8	0.00	88.66	0.00	0.00	0.00	0.00	**88.66**
		1RC9-PKYL-HGLV	08/20/2026	10/04/2026	8	0.00	53.90	0.00	0.00	0.00	0.00	**53.90**
		13GL-4CFF-G764	08/20/2026	10/04/2026	8	0.00	83.27	0.00	0.00	0.00	0.00	**83.27**
		1P3H-KG9J-GXQH	08/20/2026	10/04/2026	8	0.00	72.35	0.00	0.00	0.00	0.00	**72.35**
		1HTM-T9YN-FPLK	08/20/2026	10/04/2026	8	0.00	106.52	0.00	0.00	0.00	0.00	**106.52**
		1RXG-4GXL-CNQJ	08/20/2026	10/04/2026	8	0.00	70.58	0.00	0.00	0.00	0.00	**70.58**
		11TW-69NR-GW73	08/20/2026	10/04/2026	8	0.00	326.24	0.00	0.00	0.00	0.00	**326.24**
		1RC9-PKYL-J3VK	08/20/2026	10/04/2026	8	0.00	177.43	0.00	0.00	0.00	0.00	**177.43**
		1LYC-LY6R-GTFY	08/20/2026	10/04/2026	8	0.00	178.63	0.00	0.00	0.00	0.00	**178.63**
		1L16-DYNF-GT7D	08/20/2026	10/04/2026	8	0.00	9.99	0.00	0.00	0.00	0.00	**9.99**
		1G6Y-FQNG-HKWC	08/20/2026	10/04/2026	8	0.00	162.23	0.00	0.00	0.00	0.00	**162.23**
		1NLP-67LJ-3YJN	08/21/2026	10/05/2026	8	0.00	25.71	0.00	0.00	0.00	0.00	**25.71**
		1CL4-4RP1-GJ7Q	08/20/2026	10/04/2026	8	0.00	75.33	0.00	0.00	0.00	0.00	**75.33**
		17NH-C499-GMND	08/20/2026	10/04/2026	8	0.00	127.48	0.00	0.00	0.00	0.00	**127.48**
		1W7W-7GCY-L974	08/25/2026	10/09/2026	8	0.00	19.71	0.00	0.00	0.00	0.00	**19.71**
		1NT3-P3CJ-H1N9	08/20/2026	10/04/2026	8	0.00	77.89	0.00	0.00	0.00	0.00	**77.89**
		1RL9-GFQG-FT96	08/20/2026	10/04/2026	8	0.00	145.11	0.00	0.00	0.00	0.00	**145.11**
		1DTP-YDMR-1433	09/06/2026	10/21/2026	8	0.00	16.15	0.00	0.00	0.00	0.00	**16.15**
		1G6Y-FQNG-H6KG	08/20/2026	10/04/2026	8	0.00	90.97	0.00	0.00	0.00	0.00	**90.97**
		1YHX-CCHV-J9R9	08/22/2026	10/06/2026	8	0.00	8.61	0.00	0.00	0.00	0.00	**8.61**
		1L16-DYNF-G3N4	08/20/2026	10/04/2026	8	0.00	35.85	0.00	0.00	0.00	0.00	**35.85**
		1PV1-6PH7-NTPC	08/28/2026	10/12/2026	8	0.00	4.77	0.00	0.00	0.00	0.00	**4.77**
		1RCX-FN6N-CMFX	08/20/2026	10/04/2026	8	0.00	14.96	0.00	0.00	0.00	0.00	**14.96**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		13GL-4CFF-FQQH	08/20/2026	10/04/2026	8	0.00	55.05	0.00	0.00	0.00	0.00	**55.05**
		1FNP-6MKY-GK99	08/20/2026	10/04/2026	8	0.00	30.38	0.00	0.00	0.00	0.00	**30.38**
		1P3H-KG9J-HFTR	08/20/2026	10/04/2026	8	0.00	150.47	0.00	0.00	0.00	0.00	**150.47**
		1RXG-4GXL-GYWL	08/20/2026	10/04/2026	8	0.00	66.39	0.00	0.00	0.00	0.00	**66.39**
		1CL4-4RP1-HDPR	08/20/2026	10/04/2026	8	0.00	166.74	0.00	0.00	0.00	0.00	**166.74**
		1QVD-XPGN-HN6P	08/25/2026	10/09/2026	8	0.00	37.45	0.00	0.00	0.00	0.00	**37.45**
		1VKG-HHD9-YHCV	09/16/2026	10/31/2026	8	0.00	13.93	0.00	0.00	0.00	0.00	**13.93**
		1NT3-P3CJ-FPLW	08/20/2026	10/04/2026	8	0.00	72.49	0.00	0.00	0.00	0.00	**72.49**
		1FNP-6MKY-HDWY	08/20/2026	10/04/2026	8	0.00	37.01	0.00	0.00	0.00	0.00	**37.01**
		117W-N934-FKCJ	08/20/2026	10/04/2026	8	0.00	215.75	0.00	0.00	0.00	0.00	**215.75**
		1DLW-4MN1-GTL1	08/20/2026	10/04/2026	8	0.00	13.58	0.00	0.00	0.00	0.00	**13.58**
		1GP4-J3LJ-HNK6	08/20/2026	10/04/2026	8	0.00	27.06	0.00	0.00	0.00	0.00	**27.06**
		1G6Y-FQNG-FNK3	08/20/2026	10/04/2026	8	0.00	45.49	0.00	0.00	0.00	0.00	**45.49**
		1L16-DYNF-H6RP	08/20/2026	10/04/2026	8	0.00	84.91	0.00	0.00	0.00	0.00	**84.91**
		1P3H-KG9J-GNFK	08/20/2026	10/04/2026	8	0.00	57.45	0.00	0.00	0.00	0.00	**57.45**
		1DLW-4MN1-CJV1	08/20/2026	10/04/2026	8	0.00	89.02	0.00	0.00	0.00	0.00	**89.02**
		117W-N934-HP99	08/20/2026	10/04/2026	8	0.00	24.88	0.00	0.00	0.00	0.00	**24.88**
		1FNP-6MKY-HG7F	08/20/2026	10/04/2026	8	0.00	9.52	0.00	0.00	0.00	0.00	**9.52**
		17NH-C499-H6FD	08/20/2026	10/04/2026	8	0.00	42.80	0.00	0.00	0.00	0.00	**42.80**
		1MY1-VYQ6-3DKT	08/25/2026	10/09/2026	8	0.00	9.64	0.00	0.00	0.00	0.00	**9.64**
		1XJ7-LN3M-HQX7	08/20/2026	10/04/2026	8	0.00	41.02	0.00	0.00	0.00	0.00	**41.02**
		1RC9-PKYL-HYM7	08/20/2026	10/04/2026	8	0.00	149.66	0.00	0.00	0.00	0.00	**149.66**
		1WJT-NKMP-J43P	08/20/2026	10/04/2026	8	0.00	307.39	0.00	0.00	0.00	0.00	**307.39**
		1CL4-4RP1-HJ7N	08/20/2026	10/04/2026	8	0.00	83.34	0.00	0.00	0.00	0.00	**83.34**
		1CL4-4RP1-D1YQ	08/20/2026	10/04/2026	8	0.00	93.24	0.00	0.00	0.00	0.00	**93.24**
		1FNP-6MKY-GJC7	08/20/2026	10/04/2026	8	0.00	36.52	0.00	0.00	0.00	0.00	**36.52**
		1RXG-4GXL-HD1X	08/20/2026	10/04/2026	8	0.00	9.61	0.00	0.00	0.00	0.00	**9.61**
		1L16-DYNF-HD6T	08/20/2026	10/04/2026	8	0.00	117.18	0.00	0.00	0.00	0.00	**117.18**
		19XF-LTWM-HQ6K	08/20/2026	10/04/2026	8	0.00	222.52	0.00	0.00	0.00	0.00	**222.52**
		11DN-DK6D-CT1W	08/20/2026	10/04/2026	8	0.00	38.93	0.00	0.00	0.00	0.00	**38.93**
		1RXG-4GXL-HV9Y	08/20/2026	10/04/2026	8	0.00	15.66	0.00	0.00	0.00	0.00	**15.66**
		1YKG-96W3-JJ9J	08/20/2026	10/04/2026	8	0.00	118.14	0.00	0.00	0.00	0.00	**118.14**
		1X33-FL33-HR3Y	08/20/2026	10/04/2026	8	0.00	36.63	0.00	0.00	0.00	0.00	**36.63**
		117W-N934-J3QQ	08/20/2026	10/04/2026	8	0.00	38.60	0.00	0.00	0.00	0.00	**38.60**
		1RC9-PKYL-DJ6W	08/20/2026	10/04/2026	8	0.00	29.89	0.00	0.00	0.00	0.00	**29.89**
		1X33-FL33-HWQJ	08/20/2026	10/04/2026	8	0.00	118.36	0.00	0.00	0.00	0.00	**118.36**
		197H-DFJL-VC1Q	08/24/2026	10/08/2026	8	0.00	42.99	0.00	0.00	0.00	0.00	**42.99**
		11DN-DK6D-HDGD	08/20/2026	10/04/2026	8	0.00	42.60	0.00	0.00	0.00	0.00	**42.60**
		19XF-LTWM-H4DT	08/20/2026	10/04/2026	8	0.00	53.42	0.00	0.00	0.00	0.00	**53.42**
		1XJ7-LN3M-HQQM	08/20/2026	10/04/2026	8	0.00	37.16	0.00	0.00	0.00	0.00	**37.16**
		1P3H-KG9J-J9N6	08/20/2026	10/04/2026	8	0.00	65.60	0.00	0.00	0.00	0.00	**65.60**
		13VY-JLW6-HVHH	08/20/2026	10/04/2026	8	0.00	9.77	0.00	0.00	0.00	0.00	**9.77**
		11DN-DK6D-HPF1	08/20/2026	10/04/2026	8	0.00	36.44	0.00	0.00	0.00	0.00	**36.44**
		1RCX-FN6N-GTGG	08/20/2026	10/04/2026	8	0.00	75.24	0.00	0.00	0.00	0.00	**75.24**
		1DLW-4MN1-G1X3	08/20/2026	10/04/2026	8	0.00	122.81	0.00	0.00	0.00	0.00	**122.81**
		1P3H-KG9J-HTKW	08/20/2026	10/04/2026	8	0.00	64.43	0.00	0.00	0.00	0.00	**64.43**
		1R41-KHRN-J3HP	08/20/2026	10/04/2026	8	0.00	22.89	0.00	0.00	0.00	0.00	**22.89**
		1CWN-NMW4-GYRF	08/20/2026	10/04/2026	8	0.00	276.77	0.00	0.00	0.00	0.00	**276.77**

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		1L16-DYNF-HW93	08/20/2026	10/04/2026	8	0.00	65.82	0.00	0.00	0.00	0.00	**65.82**
		1NT3-P3CJ-HJTH	08/20/2026	10/04/2026	8	0.00	53.60	0.00	0.00	0.00	0.00	**53.60**
		1P3H-KG9J-H9MD	08/20/2026	10/04/2026	8	0.00	114.47	0.00	0.00	0.00	0.00	**114.47**
		1XJ7-LN3M-J3LK	08/20/2026	10/04/2026	8	0.00	166.72	0.00	0.00	0.00	0.00	**166.72**
		1HPX-YDWG-HYNT	08/20/2026	10/04/2026	8	0.00	30.68	0.00	0.00	0.00	0.00	**30.68**
		13VY-JLW6-HK3K	08/20/2026	10/04/2026	8	0.00	9.49	0.00	0.00	0.00	0.00	**9.49**
		1XJ7-LN3M-HNJ9	08/20/2026	10/04/2026	8	0.00	35.47	0.00	0.00	0.00	0.00	**35.47**
		13GL-4CFF-J7GH	08/20/2026	10/04/2026	8	0.00	36.77	0.00	0.00	0.00	0.00	**36.77**
		17NH-C499-GKMJ	08/20/2026	10/04/2026	8	0.00	69.61	0.00	0.00	0.00	0.00	**69.61**
		1NT3-P3CJ-HXP9	08/20/2026	10/04/2026	8	0.00	17.41	0.00	0.00	0.00	0.00	**17.41**
		1RL9-GFQG-GQYM	08/20/2026	10/04/2026	8	0.00	25.12	0.00	0.00	0.00	0.00	**25.12**
		19XF-LTWM-JQ7F	08/20/2026	10/04/2026	8	0.00	113.80	0.00	0.00	0.00	0.00	**113.80**
		1RQ7-GR41-LPNW	08/26/2026	10/10/2026	7	0.00	38.94	0.00	0.00	0.00	0.00	**38.94**
		1XGX-J3HW-6NW4	08/29/2026	10/13/2026	7	0.00	15.14	0.00	0.00	0.00	0.00	**15.14**
		17K6-3GX7-WKKV	08/24/2026	10/08/2026	7	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1M69-FCRQ-XYY1	08/24/2026	10/08/2026	7	0.00	92.54	0.00	0.00	0.00	0.00	**92.54**
		1GML-X3DY-F3QC	09/12/2026	10/27/2026	7	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		1Y6X-99X9-4PDR	08/21/2026	10/05/2026	7	0.00	16.06	0.00	0.00	0.00	0.00	**16.06**
		1FFM-FCX4-X61L	08/24/2026	10/08/2026	7	0.00	122.92	0.00	0.00	0.00	0.00	**122.92**
		1NLP-67LJ-HGFQ	08/22/2026	10/06/2026	7	0.00	24.71	0.00	0.00	0.00	0.00	**24.71**
		19H3-TMP3-L7FF	08/30/2026	10/14/2026	7	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1R9K-9XVJ-JTFJ	08/25/2026	10/09/2026	7	0.00	31.86	0.00	0.00	0.00	0.00	**31.86**
		16QY-WHGL-FVP4	08/25/2026	10/09/2026	7	0.00	17.12	0.00	0.00	0.00	0.00	**17.12**
		13RQ-K4FR-G6VM	08/22/2026	10/06/2026	7	0.00	51.70	0.00	0.00	0.00	0.00	**51.70**
		16J1-6RCH-44LP	08/29/2026	10/13/2026	7	0.00	12.17	0.00	0.00	0.00	0.00	**12.17**
		1JL3-PVVP-47VR	08/28/2026	10/12/2026	7	0.00	22.72	0.00	0.00	0.00	0.00	**22.72**
		197H-DFJL-YDP3	08/24/2026	10/08/2026	7	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1CKY-1RXW-6QXH	09/02/2026	10/17/2026	7	0.00	15.00	0.00	0.00	0.00	0.00	**15.00**
		1RXG-4GXL-J1TK	08/20/2026	10/04/2026	7	0.00	40.40	0.00	0.00	0.00	0.00	**40.40**
		1R41-KHRN-H1KM	08/20/2026	10/04/2026	7	0.00	84.00	0.00	0.00	0.00	0.00	**84.00**
		13VY-JLW6-JNKF	08/20/2026	10/04/2026	7	0.00	149.38	0.00	0.00	0.00	0.00	**149.38**
		1RXG-4GXL-HX63	08/20/2026	10/04/2026	7	0.00	123.80	0.00	0.00	0.00	0.00	**123.80**
		1RC9-PKYL-P6R6	08/20/2026	10/04/2026	7	0.00	19.41	0.00	0.00	0.00	0.00	**19.41**
		1FCX-X3G6-PJWV	08/24/2026	10/08/2026	7	0.00	45.88	0.00	0.00	0.00	0.00	**45.88**
		11DN-DK6D-HXHM	08/20/2026	10/04/2026	7	0.00	39.74	0.00	0.00	0.00	0.00	**39.74**
		1Y7K-JXKG-VVLD	08/31/2026	10/15/2026	7	0.00	23.91	0.00	0.00	0.00	0.00	**23.91**
		19XF-LTWM-GRCD	08/20/2026	10/04/2026	7	0.00	28.73	0.00	0.00	0.00	0.00	**28.73**
		1RCX-FN6N-HCND	08/20/2026	10/04/2026	7	0.00	227.16	0.00	0.00	0.00	0.00	**227.16**
		1RL9-GFQG-JCF7	08/20/2026	10/04/2026	7	0.00	281.65	0.00	0.00	0.00	0.00	**281.65**
		1P3H-KG9J-JJ34	08/20/2026	10/04/2026	7	0.00	30.68	0.00	0.00	0.00	0.00	**30.68**
		1R41-KHRN-H1PC	08/20/2026	10/04/2026	7	0.00	143.41	0.00	0.00	0.00	0.00	**143.41**
		1JHF-77MN-TJY1	08/27/2026	10/11/2026	7	0.00	67.09	0.00	0.00	0.00	0.00	**67.09**
		1CWN-NMW4-GNRP	08/20/2026	10/04/2026	7	0.00	67.43	0.00	0.00	0.00	0.00	**67.43**
		1L16-DYNF-JGTC	08/20/2026	10/04/2026	7	0.00	60.03	0.00	0.00	0.00	0.00	**60.03**
		1YKG-96W3-HLMP	08/20/2026	10/04/2026	7	0.00	27.63	0.00	0.00	0.00	0.00	**27.63**
		13RQ-K4FR-RFDQ	08/23/2026	10/07/2026	7	0.00	6.29	0.00	0.00	0.00	0.00	**6.29**
		1NT3-P3CJ-JN4N	08/20/2026	10/04/2026	7	0.00	42.21	0.00	0.00	0.00	0.00	**42.21**
		1P3H-KG9J-GL1C	08/20/2026	10/04/2026	7	0.00	76.83	0.00	0.00	0.00	0.00	**76.83**

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		1CWN-NMW4-JJVK	08/20/2026	10/04/2026	7	0.00	97.16	0.00	0.00	0.00	0.00	**97.16**
		1CL4-4RP1-JLYV	08/20/2026	10/04/2026	7	0.00	272.88	0.00	0.00	0.00	0.00	**272.88**
		1LYC-LY6R-GHGC	08/20/2026	10/04/2026	7	0.00	51.41	0.00	0.00	0.00	0.00	**51.41**
		1HTM-T9YN-JPXK	08/20/2026	10/04/2026	7	0.00	67.97	0.00	0.00	0.00	0.00	**67.97**
		1CL4-4RP1-J7PT	08/20/2026	10/04/2026	7	0.00	73.13	0.00	0.00	0.00	0.00	**73.13**
		1GP4-J3LJ-H4GY	08/20/2026	10/04/2026	7	0.00	44.34	0.00	0.00	0.00	0.00	**44.34**
		1RCX-FN6N-HTDJ	08/20/2026	10/04/2026	7	0.00	57.85	0.00	0.00	0.00	0.00	**57.85**
		117W-N934-K1TJ	08/20/2026	10/04/2026	7	0.00	7.91	0.00	0.00	0.00	0.00	**7.91**
		11DN-DK6D-GRD4	08/20/2026	10/04/2026	7	0.00	5.38	0.00	0.00	0.00	0.00	**5.38**
		1RCX-FN6N-J3C9	08/20/2026	10/04/2026	7	0.00	35.71	0.00	0.00	0.00	0.00	**35.71**
		117W-N934-GK4Q	08/20/2026	10/04/2026	7	0.00	96.99	0.00	0.00	0.00	0.00	**96.99**
		1RCX-FN6N-J6T1	08/20/2026	10/04/2026	7	0.00	64.08	0.00	0.00	0.00	0.00	**64.08**
		1CL4-4RP1-JPKN	08/20/2026	10/04/2026	7	0.00	324.74	0.00	0.00	0.00	0.00	**324.74**
		1NFH-MQN9-MRPL	08/25/2026	10/09/2026	7	0.00	12.92	0.00	0.00	0.00	0.00	**12.92**
		1L16-DYNF-KRCW	08/20/2026	10/04/2026	7	0.00	104.60	0.00	0.00	0.00	0.00	**104.60**
		1NT3-P3CJ-JNT7	08/20/2026	10/04/2026	7	0.00	13.77	0.00	0.00	0.00	0.00	**13.77**
		1FNP-6MKY-HVTM	08/20/2026	10/04/2026	7	0.00	16.48	0.00	0.00	0.00	0.00	**16.48**
		1RCX-FN6N-K793	08/20/2026	10/04/2026	7	0.00	27.28	0.00	0.00	0.00	0.00	**27.28**
		117W-N934-KFNJ	08/20/2026	10/04/2026	7	0.00	63.24	0.00	0.00	0.00	0.00	**63.24**
		1RL9-GFQG-L3F7	08/20/2026	10/04/2026	7	0.00	91.42	0.00	0.00	0.00	0.00	**91.42**
		1P3H-KG9J-KL3W	08/20/2026	10/04/2026	7	0.00	152.27	0.00	0.00	0.00	0.00	**152.27**
		1MWW-YT69-64JD	08/21/2026	10/05/2026	7	0.00	10.06	0.00	0.00	0.00	0.00	**10.06**
		13VY-JLW6-K39H	08/20/2026	10/04/2026	7	0.00	43.40	0.00	0.00	0.00	0.00	**43.40**
		13VY-JLW6-N7CY	08/20/2026	10/04/2026	7	0.00	21.77	0.00	0.00	0.00	0.00	**21.77**
		11TW-69NR-K63R	08/20/2026	10/04/2026	7	0.00	20.49	0.00	0.00	0.00	0.00	**20.49**
		1CWN-NMW4-KFL4	08/20/2026	10/04/2026	7	0.00	16.99	0.00	0.00	0.00	0.00	**16.99**
		1G6Y-FQNG-KWLF	08/20/2026	10/04/2026	7	0.00	99.04	0.00	0.00	0.00	0.00	**99.04**
		1G6Y-FQNG-KPVY	08/20/2026	10/04/2026	7	0.00	43.42	0.00	0.00	0.00	0.00	**43.42**
		1X33-FL33-KDM4	08/20/2026	10/04/2026	7	0.00	35.21	0.00	0.00	0.00	0.00	**35.21**
		1FNP-6MKY-P7TQ	08/20/2026	10/04/2026	7	0.00	10.91	0.00	0.00	0.00	0.00	**10.91**
		1YKG-96W3-JT6D	08/20/2026	10/04/2026	7	0.00	320.39	0.00	0.00	0.00	0.00	**320.39**
		1XJ7-LN3M-HXLQ	08/20/2026	10/04/2026	7	0.00	10.93	0.00	0.00	0.00	0.00	**10.93**
		1RC9-PKYL-KV1D	08/20/2026	10/04/2026	7	0.00	10.71	0.00	0.00	0.00	0.00	**10.71**
		1DLW-4MN1-JYLP	08/20/2026	10/04/2026	7	0.00	14.06	0.00	0.00	0.00	0.00	**14.06**
		1GP4-J3LJ-LHDK	08/20/2026	10/04/2026	7	0.00	58.37	0.00	0.00	0.00	0.00	**58.37**
		1RXG-4GXL-JK99	08/20/2026	10/04/2026	7	0.00	25.70	0.00	0.00	0.00	0.00	**25.70**
		1WJT-NKMP-KLRN	08/20/2026	10/04/2026	7	0.00	32.45	0.00	0.00	0.00	0.00	**32.45**
		1G6Y-FQNG-KPXT	08/20/2026	10/04/2026	7	0.00	4.28	0.00	0.00	0.00	0.00	**4.28**
		117W-N934-HVXM	08/20/2026	10/04/2026	7	0.00	29.06	0.00	0.00	0.00	0.00	**29.06**
		1HPX-YDWG-KG3G	08/20/2026	10/04/2026	7	0.00	102.80	0.00	0.00	0.00	0.00	**102.80**
		13VY-JLW6-KX9L	08/20/2026	10/04/2026	7	0.00	16.01	0.00	0.00	0.00	0.00	**16.01**
		117W-N934-K7TD	08/20/2026	10/04/2026	7	0.00	23.27	0.00	0.00	0.00	0.00	**23.27**
		1FDF-D376-GRTL	08/22/2026	10/06/2026	7	0.00	6.40	0.00	0.00	0.00	0.00	**6.40**
		1G6Y-FQNG-K7JC	08/20/2026	10/04/2026	7	0.00	129.40	0.00	0.00	0.00	0.00	**129.40**
		1RCX-FN6N-HMTN	08/20/2026	10/04/2026	7	0.00	36.69	0.00	0.00	0.00	0.00	**36.69**
		11DN-DK6D-JPFX	08/20/2026	10/04/2026	7	0.00	11.78	0.00	0.00	0.00	0.00	**11.78**
		1GP4-J3LJ-L6DT	08/20/2026	10/04/2026	7	0.00	101.25	0.00	0.00	0.00	0.00	**101.25**
		19XF-LTWM-KXFP	08/20/2026	10/04/2026	7	0.00	97.76	0.00	0.00	0.00	0.00	**97.76**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RCX-FN6N-JT7N	08/20/2026	10/04/2026	7	0.00	129.20	0.00	0.00	0.00	0.00	**129.20**
		17NH-C499-JH7C	08/20/2026	10/04/2026	7	0.00	19.63	0.00	0.00	0.00	0.00	**19.63**
		1CWN-NMW4-JR9K	08/20/2026	10/04/2026	7	0.00	40.78	0.00	0.00	0.00	0.00	**40.78**
		11TW-69NR-KPKC	08/20/2026	10/04/2026	7	0.00	231.45	0.00	0.00	0.00	0.00	**231.45**
		1RCX-FN6N-JTDG	08/20/2026	10/04/2026	7	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		13VY-JLW6-J1RJ	08/20/2026	10/04/2026	7	0.00	104.92	0.00	0.00	0.00	0.00	**104.92**
		13VY-JLW6-KXH6	08/20/2026	10/04/2026	7	0.00	228.38	0.00	0.00	0.00	0.00	**228.38**
		11DN-DK6D-KM4G	08/20/2026	10/04/2026	7	0.00	51.77	0.00	0.00	0.00	0.00	**51.77**
		1T1P-N3XH-H9PK	08/22/2026	10/06/2026	7	0.00	18.38	0.00	0.00	0.00	0.00	**18.38**
		1DLW-4MN1-JNDL	08/20/2026	10/04/2026	7	0.00	62.52	0.00	0.00	0.00	0.00	**62.52**
		117W-N934-L91T	08/20/2026	10/04/2026	7	0.00	71.05	0.00	0.00	0.00	0.00	**71.05**
		13GL-4CFF-KTQY	08/20/2026	10/04/2026	7	0.00	61.69	0.00	0.00	0.00	0.00	**61.69**
		13GL-4CFF-KDCH	08/20/2026	10/04/2026	7	0.00	545.58	0.00	0.00	0.00	0.00	**545.58**
		1P3H-KG9J-KMRG	08/20/2026	10/04/2026	7	0.00	16.95	0.00	0.00	0.00	0.00	**16.95**
		13GL-4CFF-K6FH	08/20/2026	10/04/2026	7	0.00	62.76	0.00	0.00	0.00	0.00	**62.76**
		1L4G-HRK7-HHH3	08/28/2026	10/12/2026	7	0.00	4.73	0.00	0.00	0.00	0.00	**4.73**
		1CL4-4RP1-KLR6	08/20/2026	10/04/2026	7	0.00	128.51	0.00	0.00	0.00	0.00	**128.51**
		16CK-34FY-Q7LF	08/26/2026	10/10/2026	7	0.00	47.88	0.00	0.00	0.00	0.00	**47.88**
		1YKG-96W3-KR3G	08/20/2026	10/04/2026	7	0.00	46.76	0.00	0.00	0.00	0.00	**46.76**
		1LYC-LY6R-JQYM	08/20/2026	10/04/2026	7	0.00	7.71	0.00	0.00	0.00	0.00	**7.71**
		1CL4-4RP1-HVP9	08/20/2026	10/04/2026	7	0.00	64.18	0.00	0.00	0.00	0.00	**64.18**
		1P3H-KG9J-KRCC	08/20/2026	10/04/2026	7	0.00	107.21	0.00	0.00	0.00	0.00	**107.21**
		1HPX-YDWG-JRK7	08/20/2026	10/04/2026	7	0.00	39.85	0.00	0.00	0.00	0.00	**39.85**
		1DDH-JDH4-L9VL	08/28/2026	10/12/2026	7	0.00	2.80	0.00	0.00	0.00	0.00	**2.80**
		1R41-KHRN-KLX1	08/20/2026	10/04/2026	7	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		1P3H-KG9J-KHTJ	08/20/2026	10/04/2026	7	0.00	91.88	0.00	0.00	0.00	0.00	**91.88**
		1NT3-P3CJ-KJ6M	08/20/2026	10/04/2026	7	0.00	56.35	0.00	0.00	0.00	0.00	**56.35**
		1GP4-J3LJ-KGNX	08/20/2026	10/04/2026	7	0.00	34.04	0.00	0.00	0.00	0.00	**34.04**
		1CL4-4RP1-KNQ6	08/20/2026	10/04/2026	7	0.00	15.90	0.00	0.00	0.00	0.00	**15.90**
		13VY-JLW6-HXWG	08/20/2026	10/04/2026	7	0.00	17.48	0.00	0.00	0.00	0.00	**17.48**
		1DLW-4MN1-K63H	08/20/2026	10/04/2026	7	0.00	104.52	0.00	0.00	0.00	0.00	**104.52**
		1CWN-NMW4-KDGK	08/20/2026	10/04/2026	7	0.00	144.76	0.00	0.00	0.00	0.00	**144.76**
		1X33-FL33-L3XM	08/20/2026	10/04/2026	7	0.00	8.64	0.00	0.00	0.00	0.00	**8.64**
		1YKG-96W3-KGG4	08/20/2026	10/04/2026	7	0.00	118.86	0.00	0.00	0.00	0.00	**118.86**
		1CWN-NMW4-JX3P	08/20/2026	10/04/2026	7	0.00	36.55	0.00	0.00	0.00	0.00	**36.55**
		1HPX-YDWG-JQ7X	08/20/2026	10/04/2026	7	0.00	10.11	0.00	0.00	0.00	0.00	**10.11**
		13GL-4CFF-HXGR	08/20/2026	10/04/2026	7	0.00	214.17	0.00	0.00	0.00	0.00	**214.17**
		1HPX-YDWG-JGGV	08/20/2026	10/04/2026	7	0.00	19.89	0.00	0.00	0.00	0.00	**19.89**
		1NT3-P3CJ-KJJX	08/20/2026	10/04/2026	7	0.00	20.47	0.00	0.00	0.00	0.00	**20.47**
		1R41-KHRN-KRYQ	08/20/2026	10/04/2026	7	0.00	17.32	0.00	0.00	0.00	0.00	**17.32**
		1GP4-J3LJ-KRJX	08/20/2026	10/04/2026	7	0.00	76.43	0.00	0.00	0.00	0.00	**76.43**
		13GL-4CFF-LK3L	08/20/2026	10/04/2026	7	0.00	46.75	0.00	0.00	0.00	0.00	**46.75**
		1RXG-4GXL-KW6W	08/20/2026	10/04/2026	7	0.00	107.91	0.00	0.00	0.00	0.00	**107.91**
		1RL9-GFQG-JHF1	08/20/2026	10/04/2026	7	0.00	27.18	0.00	0.00	0.00	0.00	**27.18**
		11DN-DK6D-KGQD	08/20/2026	10/04/2026	7	0.00	38.92	0.00	0.00	0.00	0.00	**38.92**
		1CL4-4RP1-L1FJ	08/20/2026	10/04/2026	7	0.00	20.49	0.00	0.00	0.00	0.00	**20.49**
		13VY-JLW6-KGVT	08/20/2026	10/04/2026	7	0.00	67.66	0.00	0.00	0.00	0.00	**67.66**
		1RC9-PKYL-LHMH	08/20/2026	10/04/2026	7	0.00	77.26	0.00	0.00	0.00	0.00	**77.26**

Report date 10/13/2026

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1XJ7-LN3M-KJ31	08/20/2026	10/04/2026	7	0.00	506.61	0.00	0.00	0.00	0.00	**506.61**
		1L3W-WL93-DT64	09/12/2026	10/27/2026	7	0.00	23.50	0.00	0.00	0.00	0.00	**23.50**
		1DLW-4MN1-HLGL	08/20/2026	10/04/2026	7	0.00	76.19	0.00	0.00	0.00	0.00	**76.19**
		11TW-69NR-L4LP	08/20/2026	10/04/2026	7	0.00	27.01	0.00	0.00	0.00	0.00	**27.01**
		1R41-KHRN-KXMD	08/20/2026	10/04/2026	7	0.00	65.41	0.00	0.00	0.00	0.00	**65.41**
		1FNP-6MKY-LK7X	08/20/2026	10/04/2026	7	0.00	7.35	0.00	0.00	0.00	0.00	**7.35**
		1VFG-VV6X-DW6Q	08/21/2026	10/05/2026	7	0.00	9.20	0.00	0.00	0.00	0.00	**9.20**
		1G6Y-FQNG-KJW4	08/20/2026	10/04/2026	7	0.00	14.09	0.00	0.00	0.00	0.00	**14.09**
		1G6Y-FQNG-L7NT	08/20/2026	10/04/2026	7	0.00	154.67	0.00	0.00	0.00	0.00	**154.67**
		1WJT-NKMP-LXGY	08/20/2026	10/04/2026	7	0.00	50.49	0.00	0.00	0.00	0.00	**50.49**
		1G6Y-FQNG-LC9M	08/20/2026	10/04/2026	7	0.00	24.90	0.00	0.00	0.00	0.00	**24.90**
		1HPX-YDWG-KV11	08/20/2026	10/04/2026	7	0.00	86.50	0.00	0.00	0.00	0.00	**86.50**
		11TW-69NR-HVKD	08/20/2026	10/04/2026	7	0.00	70.68	0.00	0.00	0.00	0.00	**70.68**
		1XJ7-LN3M-LKDG	08/20/2026	10/04/2026	7	0.00	44.33	0.00	0.00	0.00	0.00	**44.33**
		1L16-DYNF-L9PJ	08/20/2026	10/04/2026	7	0.00	86.17	0.00	0.00	0.00	0.00	**86.17**
		117W-N934-LGVX	08/20/2026	10/04/2026	7	0.00	35.68	0.00	0.00	0.00	0.00	**35.68**
		1FNP-6MKY-LNK4	08/20/2026	10/04/2026	7	0.00	40.57	0.00	0.00	0.00	0.00	**40.57**
		1HTM-T9YN-LFVT	08/20/2026	10/04/2026	7	0.00	32.31	0.00	0.00	0.00	0.00	**32.31**
		1X33-FL33-J1T4	08/20/2026	10/04/2026	7	0.00	178.85	0.00	0.00	0.00	0.00	**178.85**
		1L16-DYNF-L7NM	08/20/2026	10/04/2026	7	0.00	187.21	0.00	0.00	0.00	0.00	**187.21**
		1HTM-T9YN-LH1H	08/20/2026	10/04/2026	7	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1G6Y-FQNG-LL7G	08/20/2026	10/04/2026	7	0.00	47.17	0.00	0.00	0.00	0.00	**47.17**
		17NH-C499-JVJC	08/20/2026	10/04/2026	7	0.00	188.61	0.00	0.00	0.00	0.00	**188.61**
		1P3H-KG9J-LJLV	08/20/2026	10/04/2026	7	0.00	214.24	0.00	0.00	0.00	0.00	**214.24**
		1NTH-VLHX-7NJJ	08/21/2026	10/05/2026	7	0.00	20.23	0.00	0.00	0.00	0.00	**20.23**
		17NH-C499-KJ1H	08/20/2026	10/04/2026	7	0.00	176.71	0.00	0.00	0.00	0.00	**176.71**
		1GP4-J3LJ-LQ6L	08/20/2026	10/04/2026	7	0.00	52.34	0.00	0.00	0.00	0.00	**52.34**
		13GL-4CFF-LMMF	08/20/2026	10/04/2026	7	0.00	35.70	0.00	0.00	0.00	0.00	**35.70**
		1CL4-4RP1-KQRY	08/20/2026	10/04/2026	7	0.00	79.55	0.00	0.00	0.00	0.00	**79.55**
		1RCX-FN6N-KVYV	08/20/2026	10/04/2026	7	0.00	33.86	0.00	0.00	0.00	0.00	**33.86**
		1RCX-FN6N-KWCC	08/20/2026	10/04/2026	7	0.00	37.74	0.00	0.00	0.00	0.00	**37.74**
		1DLW-4MN1-HL39	08/20/2026	10/04/2026	7	0.00	282.74	0.00	0.00	0.00	0.00	**282.74**
		17NH-C499-K7T4	08/20/2026	10/04/2026	7	0.00	122.61	0.00	0.00	0.00	0.00	**122.61**
		1RC9-PKYL-L74Q	08/20/2026	10/04/2026	7	0.00	163.00	0.00	0.00	0.00	0.00	**163.00**
		19XF-LTWM-LD3T	08/20/2026	10/04/2026	7	0.00	22.60	0.00	0.00	0.00	0.00	**22.60**
		1R41-KHRN-HWYT	08/20/2026	10/04/2026	7	0.00	12.76	0.00	0.00	0.00	0.00	**12.76**
		11TW-69NR-KX3Y	08/20/2026	10/04/2026	7	0.00	114.54	0.00	0.00	0.00	0.00	**114.54**
		17NH-C499-KY4R	08/20/2026	10/04/2026	7	0.00	102.59	0.00	0.00	0.00	0.00	**102.59**
		1HTM-T9YN-KNDQ	08/20/2026	10/04/2026	7	0.00	10.86	0.00	0.00	0.00	0.00	**10.86**
		1CL4-4RP1-KTDV	08/20/2026	10/04/2026	7	0.00	33.56	0.00	0.00	0.00	0.00	**33.56**
		1RCX-FN6N-MH13	08/20/2026	10/04/2026	7	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		13GL-4CFF-LWDP	08/20/2026	10/04/2026	7	0.00	8.57	0.00	0.00	0.00	0.00	**8.57**
		1RL9-GFQG-LTX9	08/20/2026	10/04/2026	7	0.00	170.32	0.00	0.00	0.00	0.00	**170.32**
		13C3-YGML-WYQ6	08/24/2026	10/08/2026	7	0.00	8.71	0.00	0.00	0.00	0.00	**8.71**
		1L16-DYNF-L6LT	08/20/2026	10/04/2026	7	0.00	106.73	0.00	0.00	0.00	0.00	**106.73**
		1KND-LPHD-J4VD	08/22/2026	10/06/2026	7	0.00	33.74	0.00	0.00	0.00	0.00	**33.74**
		1RC9-PKYL-LTL6	08/20/2026	10/04/2026	7	0.00	106.04	0.00	0.00	0.00	0.00	**106.04**
		117W-N934-JHYV	08/20/2026	10/04/2026	7	0.00	54.31	0.00	0.00	0.00	0.00	**54.31**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RCX-FN6N-L4RX	08/20/2026	10/04/2026	7	0.00	20.76	0.00	0.00	0.00	0.00	**20.76**
		11DN-DK6D-KXFL	08/20/2026	10/04/2026	7	0.00	48.38	0.00	0.00	0.00	0.00	**48.38**
		19XF-LTWM-LR67	08/20/2026	10/04/2026	7	0.00	49.75	0.00	0.00	0.00	0.00	**49.75**
		1HTM-T9YN-LW1Y	08/20/2026	10/04/2026	7	0.00	18.31	0.00	0.00	0.00	0.00	**18.31**
		1YMQ-K3MW-DWYL	08/22/2026	10/06/2026	7	0.00	14.05	0.00	0.00	0.00	0.00	**14.05**
		1R41-KHRN-L4M3	08/20/2026	10/04/2026	7	0.00	242.23	0.00	0.00	0.00	0.00	**242.23**
		1Y6X-99X9-QRG9	08/23/2026	10/07/2026	7	0.00	25.78	0.00	0.00	0.00	0.00	**25.78**
		1CL4-4RP1-LFKR	08/20/2026	10/04/2026	7	0.00	63.82	0.00	0.00	0.00	0.00	**63.82**
		1YKG-96W3-LNYL	08/20/2026	10/04/2026	7	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		1CWN-NMW4-LM6N	08/20/2026	10/04/2026	7	0.00	38.05	0.00	0.00	0.00	0.00	**38.05**
		1FNP-6MKY-LM17	08/20/2026	10/04/2026	7	0.00	133.97	0.00	0.00	0.00	0.00	**133.97**
		1NT3-P3CJ-LXKC	08/20/2026	10/04/2026	7	0.00	25.46	0.00	0.00	0.00	0.00	**25.46**
		1FNP-6MKY-KR14	08/20/2026	10/04/2026	7	0.00	77.66	0.00	0.00	0.00	0.00	**77.66**
		11TW-69NR-KL91	08/20/2026	10/04/2026	7	0.00	63.21	0.00	0.00	0.00	0.00	**63.21**
		1RC9-PKYL-LTCR	08/20/2026	10/04/2026	7	0.00	38.06	0.00	0.00	0.00	0.00	**38.06**
		1RL9-GFQG-LR7T	08/20/2026	10/04/2026	7	0.00	124.08	0.00	0.00	0.00	0.00	**124.08**
		1X33-FL33-LLMR	08/20/2026	10/04/2026	7	0.00	246.84	0.00	0.00	0.00	0.00	**246.84**
		13VY-JLW6-LYYW	08/20/2026	10/04/2026	7	0.00	37.54	0.00	0.00	0.00	0.00	**37.54**
		1P3H-KG9J-LKPL	08/20/2026	10/04/2026	7	0.00	42.70	0.00	0.00	0.00	0.00	**42.70**
		1YHX-CCHV-KVFF	08/23/2026	10/07/2026	7	0.00	7.22	0.00	0.00	0.00	0.00	**7.22**
		1R41-KHRN-LFLW	08/20/2026	10/04/2026	7	0.00	41.11	0.00	0.00	0.00	0.00	**41.11**
		1L16-DYNF-KWL6	08/20/2026	10/04/2026	7	0.00	121.22	0.00	0.00	0.00	0.00	**121.22**
		1LM3-TPK7-R141	08/26/2026	10/10/2026	7	0.00	22.73	0.00	0.00	0.00	0.00	**22.73**
		1HTM-T9YN-KPM3	08/20/2026	10/04/2026	7	0.00	153.73	0.00	0.00	0.00	0.00	**153.73**
		13VY-JLW6-LXQH	08/20/2026	10/04/2026	7	0.00	19.44	0.00	0.00	0.00	0.00	**19.44**
		1CWN-NMW4-LCRP	08/20/2026	10/04/2026	7	0.00	9.23	0.00	0.00	0.00	0.00	**9.23**
		1CWN-NMW4-KVGY	08/20/2026	10/04/2026	7	0.00	42.14	0.00	0.00	0.00	0.00	**42.14**
		117W-N934-M39J	08/20/2026	10/04/2026	7	0.00	119.17	0.00	0.00	0.00	0.00	**119.17**
		19TR-NNKM-93RW	08/30/2026	10/14/2026	7	0.00	11.57	0.00	0.00	0.00	0.00	**11.57**
		13VY-JLW6-LC6D	08/20/2026	10/04/2026	7	0.00	64.55	0.00	0.00	0.00	0.00	**64.55**
		1GP4-J3LJ-LJGD	08/20/2026	10/04/2026	7	0.00	8.17	0.00	0.00	0.00	0.00	**8.17**
		1RCX-FN6N-K43J	08/20/2026	10/04/2026	7	0.00	151.21	0.00	0.00	0.00	0.00	**151.21**
		1HPX-YDWG-KWY1	08/20/2026	10/04/2026	7	0.00	105.13	0.00	0.00	0.00	0.00	**105.13**
		117W-N934-LY7Q	08/20/2026	10/04/2026	7	0.00	39.58	0.00	0.00	0.00	0.00	**39.58**
		1LXH-KHMX-NCNR	08/26/2026	10/10/2026	7	0.00	63.41	0.00	0.00	0.00	0.00	**63.41**
		1HTM-T9YN-LXCH	08/20/2026	10/04/2026	7	0.00	162.98	0.00	0.00	0.00	0.00	**162.98**
		1WJT-NKMP-LPMR	08/20/2026	10/04/2026	7	0.00	85.65	0.00	0.00	0.00	0.00	**85.65**
		17NH-C499-KV6T	08/20/2026	10/04/2026	7	0.00	17.58	0.00	0.00	0.00	0.00	**17.58**
		17NH-C499-K69F	08/20/2026	10/04/2026	7	0.00	217.54	0.00	0.00	0.00	0.00	**217.54**
		13Y1-VHDF-RKCH	09/04/2026	10/19/2026	7	0.00	19.68	0.00	0.00	0.00	0.00	**19.68**
		1CL4-4RP1-LFLP	08/20/2026	10/04/2026	7	0.00	10.84	0.00	0.00	0.00	0.00	**10.84**
		1NT3-P3CJ-M19Q	08/20/2026	10/04/2026	7	0.00	248.80	0.00	0.00	0.00	0.00	**248.80**
		1NT3-P3CJ-LT91	08/20/2026	10/04/2026	7	0.00	113.70	0.00	0.00	0.00	0.00	**113.70**
		1P3H-KG9J-LW1L	08/20/2026	10/04/2026	7	0.00	5.88	0.00	0.00	0.00	0.00	**5.88**
		1NT3-P3CJ-KWHM	08/20/2026	10/04/2026	7	0.00	33.47	0.00	0.00	0.00	0.00	**33.47**
		13VY-JLW6-LLPW	08/20/2026	10/04/2026	7	0.00	154.20	0.00	0.00	0.00	0.00	**154.20**
		13VY-JLW6-M779	08/20/2026	10/04/2026	7	0.00	37.98	0.00	0.00	0.00	0.00	**37.98**
		117W-N934-LX31	08/20/2026	10/04/2026	7	0.00	111.19	0.00	0.00	0.00	0.00	**111.19**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		14F4-46VM-31FV	08/27/2026	10/11/2026	7	0.00	37.59	0.00	0.00	0.00	0.00	**37.59**
		1CWN-NMW4-LMNM	08/20/2026	10/04/2026	7	0.00	36.90	0.00	0.00	0.00	0.00	**36.90**
		1RXG-4GXL-LN39	08/20/2026	10/04/2026	7	0.00	9.87	0.00	0.00	0.00	0.00	**9.87**
		1NTH-VLHX-7NWM	08/21/2026	10/05/2026	7	0.00	11.30	0.00	0.00	0.00	0.00	**11.30**
		1RL9-GFQG-M4NH	08/20/2026	10/04/2026	7	0.00	160.28	0.00	0.00	0.00	0.00	**160.28**
		1733-RJRY-QMNW	08/23/2026	10/07/2026	7	0.00	31.10	0.00	0.00	0.00	0.00	**31.10**
		1DLW-4MN1-LFTM	08/20/2026	10/04/2026	7	0.00	126.47	0.00	0.00	0.00	0.00	**126.47**
		13VY-JLW6-MHM4	08/20/2026	10/04/2026	7	0.00	24.28	0.00	0.00	0.00	0.00	**24.28**
		1RL9-GFQG-MN17	08/20/2026	10/04/2026	7	0.00	114.43	0.00	0.00	0.00	0.00	**114.43**
		1RC9-PKYL-MHNC	08/20/2026	10/04/2026	7	0.00	24.75	0.00	0.00	0.00	0.00	**24.75**
		1CWN-NMW4-LDL3	08/20/2026	10/04/2026	7	0.00	115.12	0.00	0.00	0.00	0.00	**115.12**
		1WJT-NKMP-M9TQ	08/20/2026	10/04/2026	7	0.00	75.53	0.00	0.00	0.00	0.00	**75.53**
		1RXG-4GXL-LLXK	08/20/2026	10/04/2026	7	0.00	5.53	0.00	0.00	0.00	0.00	**5.53**
		1CWN-NMW4-LPKR	08/20/2026	10/04/2026	7	0.00	17.23	0.00	0.00	0.00	0.00	**17.23**
		1FNP-6MKY-LXQG	08/20/2026	10/04/2026	7	0.00	38.35	0.00	0.00	0.00	0.00	**38.35**
		19XF-LTWM-M9QH	08/20/2026	10/04/2026	7	0.00	127.76	0.00	0.00	0.00	0.00	**127.76**
		1WJT-NKMP-MC46	08/20/2026	10/04/2026	7	0.00	117.89	0.00	0.00	0.00	0.00	**117.89**
		117W-N934-LTXF	08/20/2026	10/04/2026	7	0.00	135.80	0.00	0.00	0.00	0.00	**135.80**
		1HPX-YDWG-LJCT	08/20/2026	10/04/2026	7	0.00	70.35	0.00	0.00	0.00	0.00	**70.35**
		1NT3-P3CJ-KWP3	08/20/2026	10/04/2026	7	0.00	40.00	0.00	0.00	0.00	0.00	**40.00**
		1LYC-LY6R-LM3G	08/20/2026	10/04/2026	7	0.00	27.05	0.00	0.00	0.00	0.00	**27.05**
		1RC9-PKYL-MJVT	08/20/2026	10/04/2026	7	0.00	41.08	0.00	0.00	0.00	0.00	**41.08**
		1L16-DYNF-LRM4	08/20/2026	10/04/2026	7	0.00	23.80	0.00	0.00	0.00	0.00	**23.80**
		1X33-FL33-KQ4Q	08/20/2026	10/04/2026	7	0.00	50.45	0.00	0.00	0.00	0.00	**50.45**
		1G6Y-FQNG-M9Y1	08/20/2026	10/04/2026	7	0.00	27.05	0.00	0.00	0.00	0.00	**27.05**
		1RCX-FN6N-LNG7	08/20/2026	10/04/2026	7	0.00	24.46	0.00	0.00	0.00	0.00	**24.46**
		117W-N934-LTWH	08/20/2026	10/04/2026	7	0.00	220.16	0.00	0.00	0.00	0.00	**220.16**
		1WJT-NKMP-MKVF	08/20/2026	10/04/2026	7	0.00	81.37	0.00	0.00	0.00	0.00	**81.37**
		1G6Y-FQNG-M9RH	08/20/2026	10/04/2026	7	0.00	149.47	0.00	0.00	0.00	0.00	**149.47**
		11TW-69NR-M6WW	08/20/2026	10/04/2026	7	0.00	27.03	0.00	0.00	0.00	0.00	**27.03**
		1RC9-PKYL-M79G	08/20/2026	10/04/2026	7	0.00	35.78	0.00	0.00	0.00	0.00	**35.78**
		1YKG-96W3-MLHP	08/20/2026	10/04/2026	7	0.00	51.72	0.00	0.00	0.00	0.00	**51.72**
		1DLW-4MN1-LFWH	08/20/2026	10/04/2026	7	0.00	79.83	0.00	0.00	0.00	0.00	**79.83**
		13GL-4CFF-LPKH	08/20/2026	10/04/2026	7	0.00	33.08	0.00	0.00	0.00	0.00	**33.08**
		1FNP-6MKY-MLPR	08/20/2026	10/04/2026	7	0.00	47.27	0.00	0.00	0.00	0.00	**47.27**
		1RCX-FN6N-LQLQ	08/20/2026	10/04/2026	7	0.00	19.14	0.00	0.00	0.00	0.00	**19.14**
		1DLW-4MN1-KYYQ	08/20/2026	10/04/2026	7	0.00	99.46	0.00	0.00	0.00	0.00	**99.46**
		1GJ9-97D3-VTD9	08/23/2026	10/07/2026	7	0.00	23.78	0.00	0.00	0.00	0.00	**23.78**
		1NT3-P3CJ-MFKR	08/20/2026	10/04/2026	7	0.00	36.74	0.00	0.00	0.00	0.00	**36.74**
		19XF-LTWM-LXCR	08/20/2026	10/04/2026	7	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1XJ7-LN3M-MF9N	08/20/2026	10/04/2026	7	0.00	114.94	0.00	0.00	0.00	0.00	**114.94**
		19XF-LTWM-MTQV	08/20/2026	10/04/2026	7	0.00	46.77	0.00	0.00	0.00	0.00	**46.77**
		1RL9-GFQG-MK9W	08/20/2026	10/04/2026	7	0.00	122.94	0.00	0.00	0.00	0.00	**122.94**
		14XX-HN9W-PVMY	08/28/2026	10/12/2026	7	0.00	13.35	0.00	0.00	0.00	0.00	**13.35**
		19XF-LTWM-MHLL	08/20/2026	10/04/2026	7	0.00	86.40	0.00	0.00	0.00	0.00	**86.40**
		1FNL-769X-NNPR	08/29/2026	10/13/2026	7	0.00	135.82	0.00	0.00	0.00	0.00	**135.82**
		1XJ7-LN3M-M7NX	08/20/2026	10/04/2026	7	0.00	41.56	0.00	0.00	0.00	0.00	**41.56**
		1WJT-NKMP-MGNW	08/20/2026	10/04/2026	7	0.00	102.80	0.00	0.00	0.00	0.00	**102.80**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YKG-96W3-LXM1	08/20/2026	10/04/2026	7	0.00	23.80	0.00	0.00	0.00	0.00	**23.80**
		113Q-FM7D-PC4L	08/24/2026	10/08/2026	7	0.00	30.44	0.00	0.00	0.00	0.00	**30.44**
		11DN-DK6D-M1G9	08/20/2026	10/04/2026	7	0.00	4.44	0.00	0.00	0.00	0.00	**4.44**
		1XJ7-LN3M-MXHN	08/20/2026	10/04/2026	7	0.00	133.11	0.00	0.00	0.00	0.00	**133.11**
		11DN-DK6D-LF1Q	08/20/2026	10/04/2026	7	0.00	15.30	0.00	0.00	0.00	0.00	**15.30**
		11TW-69NR-MFWP	08/20/2026	10/04/2026	7	0.00	27.63	0.00	0.00	0.00	0.00	**27.63**
		1CL4-4RP1-LP1J	08/20/2026	10/04/2026	7	0.00	180.35	0.00	0.00	0.00	0.00	**180.35**
		1LYC-LY6R-LKGT	08/20/2026	10/04/2026	7	0.00	29.58	0.00	0.00	0.00	0.00	**29.58**
		1G6Y-FQNG-LYTP	08/20/2026	10/04/2026	7	0.00	21.94	0.00	0.00	0.00	0.00	**21.94**
		1DD4-L9PF-6CTW	08/21/2026	10/05/2026	7	0.00	132.66	0.00	0.00	0.00	0.00	**132.66**
		197H-DFJL-TVM1	08/24/2026	10/08/2026	7	0.00	13.63	0.00	0.00	0.00	0.00	**13.63**
		1L16-DYNF-LVFL	08/20/2026	10/04/2026	7	0.00	31.33	0.00	0.00	0.00	0.00	**31.33**
		1P3H-KG9J-M67W	08/20/2026	10/04/2026	7	0.00	30.81	0.00	0.00	0.00	0.00	**30.81**
		1X33-FL33-N67W	08/20/2026	10/04/2026	7	0.00	144.73	0.00	0.00	0.00	0.00	**144.73**
		1DLW-4MN1-LT9F	08/20/2026	10/04/2026	7	0.00	35.70	0.00	0.00	0.00	0.00	**35.70**
		1HTM-T9YN-LXRG	08/20/2026	10/04/2026	7	0.00	194.25	0.00	0.00	0.00	0.00	**194.25**
		1LYC-LY6R-LXNV	08/20/2026	10/04/2026	7	0.00	11.45	0.00	0.00	0.00	0.00	**11.45**
		1RCX-FN6N-MHFG	08/20/2026	10/04/2026	7	0.00	47.07	0.00	0.00	0.00	0.00	**47.07**
		1L16-DYNF-N9LL	08/20/2026	10/04/2026	7	0.00	11.41	0.00	0.00	0.00	0.00	**11.41**
		1HTM-T9YN-MVYY	08/20/2026	10/04/2026	7	0.00	8.18	0.00	0.00	0.00	0.00	**8.18**
		1HTM-T9YN-MW6N	08/20/2026	10/04/2026	7	0.00	13.13	0.00	0.00	0.00	0.00	**13.13**
		1NT3-P3CJ-N6W6	08/20/2026	10/04/2026	7	0.00	31.10	0.00	0.00	0.00	0.00	**31.10**
		1R41-KHRN-MPND	08/20/2026	10/04/2026	7	0.00	152.03	0.00	0.00	0.00	0.00	**152.03**
		13VY-JLW6-M14L	08/20/2026	10/04/2026	7	0.00	43.29	0.00	0.00	0.00	0.00	**43.29**
		1CWN-NMW4-M6K9	08/20/2026	10/04/2026	7	0.00	25.97	0.00	0.00	0.00	0.00	**25.97**
		1DLW-4MN1-M1FT	08/20/2026	10/04/2026	7	0.00	118.73	0.00	0.00	0.00	0.00	**118.73**
		1HPX-YDWG-LQDJ	08/20/2026	10/04/2026	7	0.00	14.25	0.00	0.00	0.00	0.00	**14.25**
		1YKG-96W3-N74N	08/20/2026	10/04/2026	7	0.00	65.40	0.00	0.00	0.00	0.00	**65.40**
		1X33-FL33-MGH9	08/20/2026	10/04/2026	7	0.00	30.28	0.00	0.00	0.00	0.00	**30.28**
		19XF-LTWM-MR71	08/20/2026	10/04/2026	7	0.00	23.87	0.00	0.00	0.00	0.00	**23.87**
		1FNP-6MKY-MLTK	08/20/2026	10/04/2026	7	0.00	193.77	0.00	0.00	0.00	0.00	**193.77**
		1YKG-96W3-NNGM	08/20/2026	10/04/2026	7	0.00	90.92	0.00	0.00	0.00	0.00	**90.92**
		1CWN-NMW4-MQ3M	08/20/2026	10/04/2026	7	0.00	59.51	0.00	0.00	0.00	0.00	**59.51**
		1G6Y-FQNG-LRDX	08/20/2026	10/04/2026	7	0.00	187.23	0.00	0.00	0.00	0.00	**187.23**
		1X33-FL33-N7XD	08/20/2026	10/04/2026	7	0.00	123.62	0.00	0.00	0.00	0.00	**123.62**
		1L16-DYNF-MNGM	08/20/2026	10/04/2026	7	0.00	32.03	0.00	0.00	0.00	0.00	**32.03**
		1HTM-T9YN-NF9X	08/20/2026	10/04/2026	7	0.00	95.23	0.00	0.00	0.00	0.00	**95.23**
		1P3H-KG9J-MMD7	08/20/2026	10/04/2026	7	0.00	30.29	0.00	0.00	0.00	0.00	**30.29**
		117W-N934-MW13	08/20/2026	10/04/2026	7	0.00	45.20	0.00	0.00	0.00	0.00	**45.20**
		1HTM-T9YN-N6GT	08/20/2026	10/04/2026	7	0.00	69.76	0.00	0.00	0.00	0.00	**69.76**
		1CWN-NMW4-ML9H	08/20/2026	10/04/2026	7	0.00	49.45	0.00	0.00	0.00	0.00	**49.45**
		1NT3-P3CJ-NDPG	08/20/2026	10/04/2026	7	0.00	208.12	0.00	0.00	0.00	0.00	**208.12**
		1HPX-YDWG-M9KH	08/20/2026	10/04/2026	7	0.00	27.02	0.00	0.00	0.00	0.00	**27.02**
		117W-N934-N999	08/20/2026	10/04/2026	7	0.00	45.74	0.00	0.00	0.00	0.00	**45.74**
		1YKG-96W3-MY9P	08/20/2026	10/04/2026	7	0.00	153.44	0.00	0.00	0.00	0.00	**153.44**
		11DJ-H3GK-3XH1	08/21/2026	10/05/2026	7	0.00	25.00	0.00	0.00	0.00	0.00	**25.00**
		1XJ7-LN3M-LHNR	08/20/2026	10/04/2026	7	0.00	87.03	0.00	0.00	0.00	0.00	**87.03**
		1LYC-LY6R-LDF4	08/20/2026	10/04/2026	7	0.00	8.00	0.00	0.00	0.00	0.00	**8.00**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		11DN-DK6D-MFQ7	08/20/2026	10/04/2026	7	0.00	262.05	0.00	0.00	0.00	0.00	**262.05**
		1LYC-LY6R-MNVN	08/20/2026	10/04/2026	7	0.00	18.39	0.00	0.00	0.00	0.00	**18.39**
		1X33-FL33-LXYN	08/20/2026	10/04/2026	7	0.00	74.73	0.00	0.00	0.00	0.00	**74.73**
		1RL9-GFQG-MVDG	08/20/2026	10/04/2026	7	0.00	50.22	0.00	0.00	0.00	0.00	**50.22**
		13GL-4CFF-LWHH	08/20/2026	10/04/2026	7	0.00	21.41	0.00	0.00	0.00	0.00	**21.41**
		1FNP-6MKY-NG7W	08/20/2026	10/04/2026	7	0.00	16.74	0.00	0.00	0.00	0.00	**16.74**
		1LYC-LY6R-MY6R	08/20/2026	10/04/2026	7	0.00	55.09	0.00	0.00	0.00	0.00	**55.09**
		1L16-DYNF-NJP3	08/20/2026	10/04/2026	7	0.00	185.92	0.00	0.00	0.00	0.00	**185.92**
		1RL9-GFQG-NHKC	08/20/2026	10/04/2026	7	0.00	33.38	0.00	0.00	0.00	0.00	**33.38**
		1LYC-LY6R-LP9Y	08/20/2026	10/04/2026	7	0.00	114.16	0.00	0.00	0.00	0.00	**114.16**
		19XF-LTWM-NTWH	08/20/2026	10/04/2026	7	0.00	67.81	0.00	0.00	0.00	0.00	**67.81**
		1HPX-YDWG-M9TV	08/20/2026	10/04/2026	7	0.00	35.97	0.00	0.00	0.00	0.00	**35.97**
		13GL-4CFF-MDWY	08/20/2026	10/04/2026	7	0.00	52.68	0.00	0.00	0.00	0.00	**52.68**
		17NH-C499-LJXJ	08/20/2026	10/04/2026	7	0.00	20.76	0.00	0.00	0.00	0.00	**20.76**
		1CWN-NMW4-M7GJ	08/20/2026	10/04/2026	7	0.00	26.68	0.00	0.00	0.00	0.00	**26.68**
		1XJ7-LN3M-ML3R	08/20/2026	10/04/2026	7	0.00	26.24	0.00	0.00	0.00	0.00	**26.24**
		1RL9-GFQG-PGRQ	08/20/2026	10/04/2026	7	0.00	108.39	0.00	0.00	0.00	0.00	**108.39**
		1DDH-JDH4-47HH	08/28/2026	10/12/2026	7	0.00	19.29	0.00	0.00	0.00	0.00	**19.29**
		1YKG-96W3-N77J	08/20/2026	10/04/2026	7	0.00	11.30	0.00	0.00	0.00	0.00	**11.30**
		1P3H-KG9J-M9RM	08/20/2026	10/04/2026	7	0.00	37.54	0.00	0.00	0.00	0.00	**37.54**
		1CWN-NMW4-NNQ9	08/20/2026	10/04/2026	7	0.00	80.96	0.00	0.00	0.00	0.00	**80.96**
		1FNP-6MKY-MK7V	08/20/2026	10/04/2026	7	0.00	76.44	0.00	0.00	0.00	0.00	**76.44**
		1CWN-NMW4-N3FM	08/20/2026	10/04/2026	7	0.00	21.26	0.00	0.00	0.00	0.00	**21.26**
		1L16-DYNF-MFQ7	08/20/2026	10/04/2026	7	0.00	47.33	0.00	0.00	0.00	0.00	**47.33**
		1DLW-4MN1-M4FQ	08/20/2026	10/04/2026	7	0.00	33.37	0.00	0.00	0.00	0.00	**33.37**
		1G6Y-FQNG-PGC6	08/20/2026	10/04/2026	7	0.00	110.98	0.00	0.00	0.00	0.00	**110.98**
		1L16-DYNF-M9YT	08/20/2026	10/04/2026	7	0.00	14.25	0.00	0.00	0.00	0.00	**14.25**
		1G6Y-FQNG-MKPD	08/20/2026	10/04/2026	7	0.00	64.92	0.00	0.00	0.00	0.00	**64.92**
		1XJ7-LN3M-PCLV	08/20/2026	10/04/2026	7	0.00	117.35	0.00	0.00	0.00	0.00	**117.35**
		1RC9-PKYL-MNGM	08/20/2026	10/04/2026	7	0.00	191.32	0.00	0.00	0.00	0.00	**191.32**
		1RXG-4GXL-MG69	08/20/2026	10/04/2026	7	0.00	33.34	0.00	0.00	0.00	0.00	**33.34**
		13VY-JLW6-NMPP	08/20/2026	10/04/2026	7	0.00	133.29	0.00	0.00	0.00	0.00	**133.29**
		1XJ7-LN3M-MMHY	08/20/2026	10/04/2026	7	0.00	104.86	0.00	0.00	0.00	0.00	**104.86**
		1CWN-NMW4-P1JD	08/20/2026	10/04/2026	7	0.00	23.55	0.00	0.00	0.00	0.00	**23.55**
		1RCX-FN6N-MV6G	08/20/2026	10/04/2026	7	0.00	118.45	0.00	0.00	0.00	0.00	**118.45**
		1RXG-4GXL-LQVK	08/20/2026	10/04/2026	7	0.00	132.74	0.00	0.00	0.00	0.00	**132.74**
		1RL9-GFQG-NJGK	08/20/2026	10/04/2026	7	0.00	13.66	0.00	0.00	0.00	0.00	**13.66**
		1YKG-96W3-PMDQ	08/20/2026	10/04/2026	7	0.00	28.38	0.00	0.00	0.00	0.00	**28.38**
		1XJ7-LN3M-N9NT	08/20/2026	10/04/2026	7	0.00	189.48	0.00	0.00	0.00	0.00	**189.48**
		1RC9-PKYL-NVWC	08/20/2026	10/04/2026	7	0.00	78.78	0.00	0.00	0.00	0.00	**78.78**
		1X33-FL33-Q6DJ	08/21/2026	10/05/2026	7	0.00	42.89	0.00	0.00	0.00	0.00	**42.89**
		11TW-69NR-MYH1	08/20/2026	10/04/2026	7	0.00	111.44	0.00	0.00	0.00	0.00	**111.44**
		13VY-JLW6-MTFC	08/20/2026	10/04/2026	7	0.00	131.02	0.00	0.00	0.00	0.00	**131.02**
		117W-N934-XRMD	08/21/2026	10/05/2026	7	0.00	278.51	0.00	0.00	0.00	0.00	**278.51**
		13VY-JLW6-NQTD	08/20/2026	10/04/2026	7	0.00	39.11	0.00	0.00	0.00	0.00	**39.11**
		13VY-JLW6-MNX9	08/20/2026	10/04/2026	7	0.00	99.21	0.00	0.00	0.00	0.00	**99.21**
		1XJ7-LN3M-NF7N	08/20/2026	10/04/2026	7	0.00	20.83	0.00	0.00	0.00	0.00	**20.83**
		117W-N934-NFWQ	08/20/2026	10/04/2026	7	0.00	16.40	0.00	0.00	0.00	0.00	**16.40**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		11DN-DK6D-MHC3	08/20/2026	10/04/2026	7	0.00	75.65	0.00	0.00	0.00	0.00	**75.65**
		1NT3-P3CJ-QJM9	08/21/2026	10/05/2026	7	0.00	33.87	0.00	0.00	0.00	0.00	**33.87**
		1RC9-PKYL-NVJ6	08/20/2026	10/04/2026	7	0.00	26.48	0.00	0.00	0.00	0.00	**26.48**
		1RL9-GFQG-MTQL	08/20/2026	10/04/2026	7	0.00	103.98	0.00	0.00	0.00	0.00	**103.98**
		11TW-69NR-NG47	08/20/2026	10/04/2026	7	0.00	44.85	0.00	0.00	0.00	0.00	**44.85**
		1WJT-NKMP-QXN4	08/21/2026	10/05/2026	7	0.00	157.93	0.00	0.00	0.00	0.00	**157.93**
		17NH-C499-X71W	08/21/2026	10/05/2026	7	0.00	37.89	0.00	0.00	0.00	0.00	**37.89**
		1X33-FL33-N164	08/20/2026	10/04/2026	7	0.00	86.91	0.00	0.00	0.00	0.00	**86.91**
		1DLW-4MN1-MRWX	08/20/2026	10/04/2026	7	0.00	173.63	0.00	0.00	0.00	0.00	**173.63**
		1P3H-KG9J-Q7KW	08/21/2026	10/05/2026	7	0.00	213.69	0.00	0.00	0.00	0.00	**213.69**
		1HPX-YDWG-X1QL	08/21/2026	10/05/2026	7	0.00	32.16	0.00	0.00	0.00	0.00	**32.16**
		1DLW-4MN1-MMLR	08/20/2026	10/04/2026	7	0.00	101.18	0.00	0.00	0.00	0.00	**101.18**
		117W-N934-N9HT	08/20/2026	10/04/2026	7	0.00	13.13	0.00	0.00	0.00	0.00	**13.13**
		1GP4-J3LJ-PK7H	08/20/2026	10/04/2026	7	0.00	65.43	0.00	0.00	0.00	0.00	**65.43**
		1P3H-KG9J-QQLC	08/21/2026	10/05/2026	7	0.00	86.51	0.00	0.00	0.00	0.00	**86.51**
		13VY-JLW6-NQKW	08/20/2026	10/04/2026	7	0.00	30.95	0.00	0.00	0.00	0.00	**30.95**
		1WJT-NKMP-NPT7	08/20/2026	10/04/2026	7	0.00	10.93	0.00	0.00	0.00	0.00	**10.93**
		1F7H-TPRW-1J9F	08/21/2026	10/05/2026	7	0.00	27.05	0.00	0.00	0.00	0.00	**27.05**
		1NT3-P3CJ-P39K	08/20/2026	10/04/2026	7	0.00	17.78	0.00	0.00	0.00	0.00	**17.78**
		1XJ7-LN3M-RKLH	08/21/2026	10/05/2026	7	0.00	128.29	0.00	0.00	0.00	0.00	**128.29**
		1HPX-YDWG-MKFK	08/20/2026	10/04/2026	7	0.00	183.41	0.00	0.00	0.00	0.00	**183.41**
		1FNP-6MKY-P7VN	08/20/2026	10/04/2026	7	0.00	21.60	0.00	0.00	0.00	0.00	**21.60**
		1R1D-969K-13FT	08/21/2026	10/05/2026	7	0.00	163.09	0.00	0.00	0.00	0.00	**163.09**
		1CL4-4RP1-MHYP	08/20/2026	10/04/2026	7	0.00	105.85	0.00	0.00	0.00	0.00	**105.85**
		1RXG-4GXL-WHG4	08/21/2026	10/05/2026	7	0.00	26.75	0.00	0.00	0.00	0.00	**26.75**
		1XJ7-LN3M-RL6C	08/21/2026	10/05/2026	7	0.00	292.96	0.00	0.00	0.00	0.00	**292.96**
		1LYC-LY6R-N7QC	08/20/2026	10/04/2026	7	0.00	161.44	0.00	0.00	0.00	0.00	**161.44**
		1FNP-6MKY-YTQP	08/21/2026	10/05/2026	7	0.00	35.98	0.00	0.00	0.00	0.00	**35.98**
		17NH-C499-X6NN	08/21/2026	10/05/2026	7	0.00	40.30	0.00	0.00	0.00	0.00	**40.30**
		1LYC-LY6R-MXVF	08/20/2026	10/04/2026	7	0.00	114.78	0.00	0.00	0.00	0.00	**114.78**
		1G6Y-FQNG-NQKF	08/20/2026	10/04/2026	7	0.00	208.37	0.00	0.00	0.00	0.00	**208.37**
		1RXG-4GXL-M3G3	08/20/2026	10/04/2026	7	0.00	32.95	0.00	0.00	0.00	0.00	**32.95**
		1Q4W-9Q7M-1KPF	08/21/2026	10/05/2026	7	0.00	74.72	0.00	0.00	0.00	0.00	**74.72**
		1YKG-96W3-NNRT	08/20/2026	10/04/2026	7	0.00	101.83	0.00	0.00	0.00	0.00	**101.83**
		1XJ7-LN3M-YPCJ	08/21/2026	10/05/2026	7	0.00	36.22	0.00	0.00	0.00	0.00	**36.22**
		1LYC-LY6R-QPNR	08/21/2026	10/05/2026	7	0.00	115.01	0.00	0.00	0.00	0.00	**115.01**
		1CL4-4RP1-XK1W	08/21/2026	10/05/2026	7	0.00	125.06	0.00	0.00	0.00	0.00	**125.06**
		1PPF-YXMK-1FJT	08/21/2026	10/05/2026	7	0.00	127.27	0.00	0.00	0.00	0.00	**127.27**
		17NH-C499-YHFW	08/21/2026	10/05/2026	7	0.00	6.16	0.00	0.00	0.00	0.00	**6.16**
		1P3H-KG9J-XPY3	08/21/2026	10/05/2026	7	0.00	61.84	0.00	0.00	0.00	0.00	**61.84**
		1YKG-96W3-YMWX	08/21/2026	10/05/2026	7	0.00	39.10	0.00	0.00	0.00	0.00	**39.10**
		1Q4W-9Q7M-3GLN	08/21/2026	10/05/2026	7	0.00	171.96	0.00	0.00	0.00	0.00	**171.96**
		1RCX-FN6N-YX7J	08/21/2026	10/05/2026	7	0.00	11.40	0.00	0.00	0.00	0.00	**11.40**
		1P3H-KG9J-XQX4	08/21/2026	10/05/2026	7	0.00	31.37	0.00	0.00	0.00	0.00	**31.37**
		1HTM-T9YN-RWTX	08/21/2026	10/05/2026	7	0.00	22.58	0.00	0.00	0.00	0.00	**22.58**
		1RCX-FN6N-M4VP	08/20/2026	10/04/2026	7	0.00	27.91	0.00	0.00	0.00	0.00	**27.91**
		1PR6-1N3W-179K	08/21/2026	10/05/2026	7	0.00	43.50	0.00	0.00	0.00	0.00	**43.50**
		1RCX-FN6N-XYF7	08/21/2026	10/05/2026	7	0.00	16.81	0.00	0.00	0.00	0.00	**16.81**

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		1RLH-19DK-617V	08/21/2026	10/05/2026	7	0.00	21.62	0.00	0.00	0.00	0.00	**21.62**
		1P3H-KG9J-X6GT	08/21/2026	10/05/2026	7	0.00	36.19	0.00	0.00	0.00	0.00	**36.19**
		1G6Y-FQNG-MQKH	08/20/2026	10/04/2026	7	0.00	48.44	0.00	0.00	0.00	0.00	**48.44**
		1RVN-KPFM-1K4D	08/21/2026	10/05/2026	7	0.00	83.08	0.00	0.00	0.00	0.00	**83.08**
		1LLP-QTNX-3NVT	08/21/2026	10/05/2026	7	0.00	127.51	0.00	0.00	0.00	0.00	**127.51**
		1RL9-GFQG-TCL1	08/21/2026	10/05/2026	7	0.00	27.89	0.00	0.00	0.00	0.00	**27.89**
		1P3H-KG9J-YDHJ	08/21/2026	10/05/2026	7	0.00	40.92	0.00	0.00	0.00	0.00	**40.92**
		1HPX-YDWG-XLGQ	08/21/2026	10/05/2026	7	0.00	22.88	0.00	0.00	0.00	0.00	**22.88**
		1WCH-HHJ9-1RFH	08/21/2026	10/05/2026	7	0.00	3.21	0.00	0.00	0.00	0.00	**3.21**
		1CL4-4RP1-WYRY	08/21/2026	10/05/2026	7	0.00	137.35	0.00	0.00	0.00	0.00	**137.35**
		17NH-C499-XNWN	08/21/2026	10/05/2026	7	0.00	15.44	0.00	0.00	0.00	0.00	**15.44**
		11DN-DK6D-WQ9C	08/21/2026	10/05/2026	7	0.00	20.13	0.00	0.00	0.00	0.00	**20.13**
		1PR6-1N3W-3GVX	08/21/2026	10/05/2026	7	0.00	34.98	0.00	0.00	0.00	0.00	**34.98**
		1PR6-1N3W-3VCP	08/21/2026	10/05/2026	7	0.00	93.92	0.00	0.00	0.00	0.00	**93.92**
		11TW-69NR-YNHM	08/21/2026	10/05/2026	7	0.00	24.47	0.00	0.00	0.00	0.00	**24.47**
		1XT1-Y3FX-16NJ	08/21/2026	10/05/2026	7	0.00	81.75	0.00	0.00	0.00	0.00	**81.75**
		1DCM-RLQF-173K	08/21/2026	10/05/2026	7	0.00	44.09	0.00	0.00	0.00	0.00	**44.09**
		1J7V-T1NT-3KK3	08/21/2026	10/05/2026	7	0.00	21.54	0.00	0.00	0.00	0.00	**21.54**
		1NN3-DHLY-36T6	08/21/2026	10/05/2026	7	0.00	17.42	0.00	0.00	0.00	0.00	**17.42**
		1DLW-4MN1-Y3NG	08/21/2026	10/05/2026	7	0.00	42.27	0.00	0.00	0.00	0.00	**42.27**
		1RCX-FN6N-QW9X	08/21/2026	10/05/2026	7	0.00	49.14	0.00	0.00	0.00	0.00	**49.14**
		1J7V-T1NT-41TW	08/21/2026	10/05/2026	7	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1NTH-VLHX-3LQC	08/21/2026	10/05/2026	7	0.00	66.00	0.00	0.00	0.00	0.00	**66.00**
		1R41-KHRN-M7LY	08/20/2026	10/04/2026	7	0.00	113.81	0.00	0.00	0.00	0.00	**113.81**
		1Q9N-J9XX-1Q6G	08/21/2026	10/05/2026	7	0.00	26.07	0.00	0.00	0.00	0.00	**26.07**
		1XT1-Y3FX-3W7M	08/21/2026	10/05/2026	7	0.00	30.38	0.00	0.00	0.00	0.00	**30.38**
		1XT1-Y3FX-1LN3	08/21/2026	10/05/2026	7	0.00	36.38	0.00	0.00	0.00	0.00	**36.38**
		1CWN-NMW4-VRHD	08/21/2026	10/05/2026	7	0.00	117.68	0.00	0.00	0.00	0.00	**117.68**
		1L77-TW6Y-T71J	08/24/2026	10/08/2026	7	0.00	22.83	0.00	0.00	0.00	0.00	**22.83**
		1NN3-DHLY-3YNN	08/21/2026	10/05/2026	7	0.00	80.58	0.00	0.00	0.00	0.00	**80.58**
		1Q4W-9Q7M-64H3	08/21/2026	10/05/2026	7	0.00	54.11	0.00	0.00	0.00	0.00	**54.11**
		11DN-DK6D-XQR3	08/21/2026	10/05/2026	7	0.00	29.38	0.00	0.00	0.00	0.00	**29.38**
		1CL4-4RP1-VP7L	08/21/2026	10/05/2026	7	0.00	58.44	0.00	0.00	0.00	0.00	**58.44**
		1K3T-HNTQ-3TFD	08/21/2026	10/05/2026	7	0.00	49.76	0.00	0.00	0.00	0.00	**49.76**
		1HPX-YDWG-Y6T7	08/21/2026	10/05/2026	7	0.00	158.20	0.00	0.00	0.00	0.00	**158.20**
		116P-XF16-1KHH	08/21/2026	10/05/2026	7	0.00	113.45	0.00	0.00	0.00	0.00	**113.45**
		1XT1-Y3FX-3YG4	08/21/2026	10/05/2026	7	0.00	27.03	0.00	0.00	0.00	0.00	**27.03**
		1CL4-4RP1-VQJX	08/21/2026	10/05/2026	7	0.00	7.40	0.00	0.00	0.00	0.00	**7.40**
		1RVN-KPFM-4L61	08/21/2026	10/05/2026	7	0.00	248.54	0.00	0.00	0.00	0.00	**248.54**
		1NTH-VLHX-4HWY	08/21/2026	10/05/2026	7	0.00	23.09	0.00	0.00	0.00	0.00	**23.09**
		1LLP-QTNX-3CX1	08/21/2026	10/05/2026	7	0.00	28.19	0.00	0.00	0.00	0.00	**28.19**
		1PG9-XHJV-1P3M	08/21/2026	10/05/2026	7	0.00	87.08	0.00	0.00	0.00	0.00	**87.08**
		17K6-3GX7-XQP9	08/24/2026	10/08/2026	7	0.00	10.17	0.00	0.00	0.00	0.00	**10.17**
		1DW4-N39L-4JDF	08/21/2026	10/05/2026	7	0.00	305.88	0.00	0.00	0.00	0.00	**305.88**
		1GV6-1VP3-39K9	08/21/2026	10/05/2026	7	0.00	11.54	0.00	0.00	0.00	0.00	**11.54**
		1L9Y-RTNG-37RD	08/21/2026	10/05/2026	7	0.00	34.33	0.00	0.00	0.00	0.00	**34.33**
		1R1D-969K-43XH	08/21/2026	10/05/2026	7	0.00	26.61	0.00	0.00	0.00	0.00	**26.61**
		17FP-4DMY-1PXF	08/21/2026	10/05/2026	7	0.00	31.87	0.00	0.00	0.00	0.00	**31.87**

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Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		11WN-H7D9-3JGK	08/21/2026	10/05/2026	7	0.00	9.99	0.00	0.00	0.00	0.00	**9.99**
		1RXG-4GXL-VYP1	08/21/2026	10/05/2026	7	0.00	251.26	0.00	0.00	0.00	0.00	**251.26**
		1LLP-QTNX-63YY	08/21/2026	10/05/2026	7	0.00	36.78	0.00	0.00	0.00	0.00	**36.78**
		17NJ-64D7-HM97	08/25/2026	10/09/2026	7	0.00	14.33	0.00	0.00	0.00	0.00	**14.33**
		146G-TJRD-6LP9	08/21/2026	10/05/2026	7	0.00	18.99	0.00	0.00	0.00	0.00	**18.99**
		1PR6-1N3W-4D7D	08/21/2026	10/05/2026	7	0.00	19.89	0.00	0.00	0.00	0.00	**19.89**
		1R1D-969K-3FCM	08/21/2026	10/05/2026	7	0.00	31.77	0.00	0.00	0.00	0.00	**31.77**
		1XT1-Y3FX-4M7T	08/21/2026	10/05/2026	7	0.00	203.77	0.00	0.00	0.00	0.00	**203.77**
		17FP-4DMY-396F	08/21/2026	10/05/2026	7	0.00	11.13	0.00	0.00	0.00	0.00	**11.13**
		1YKG-96W3-Y67V	08/21/2026	10/05/2026	7	0.00	38.30	0.00	0.00	0.00	0.00	**38.30**
		17NH-C499-YVY7	08/21/2026	10/05/2026	7	0.00	57.57	0.00	0.00	0.00	0.00	**57.57**
		11WN-H7D9-3JYD	08/21/2026	10/05/2026	7	0.00	7.14	0.00	0.00	0.00	0.00	**7.14**
		1NTH-VLHX-6QKF	08/21/2026	10/05/2026	7	0.00	16.66	0.00	0.00	0.00	0.00	**16.66**
		1QVJ-LYLF-3KDH	08/21/2026	10/05/2026	7	0.00	135.69	0.00	0.00	0.00	0.00	**135.69**
		1DW4-N39L-3WVW	08/21/2026	10/05/2026	7	0.00	33.86	0.00	0.00	0.00	0.00	**33.86**
		1R1D-969K-6LNH	08/21/2026	10/05/2026	7	0.00	23.50	0.00	0.00	0.00	0.00	**23.50**
		1PR6-1N3W-6V6R	08/21/2026	10/05/2026	7	0.00	40.89	0.00	0.00	0.00	0.00	**40.89**
		1NTH-VLHX-4NHQ	08/21/2026	10/05/2026	7	0.00	85.93	0.00	0.00	0.00	0.00	**85.93**
		1XGX-J3HW-6VVY	08/29/2026	10/13/2026	7	0.00	7.64	0.00	0.00	0.00	0.00	**7.64**
		1R1D-969K-7117	08/21/2026	10/05/2026	7	0.00	36.45	0.00	0.00	0.00	0.00	**36.45**
		1DW4-N39L-4RYP	08/21/2026	10/05/2026	7	0.00	82.74	0.00	0.00	0.00	0.00	**82.74**
		1QVJ-LYLF-1H41	08/21/2026	10/05/2026	7	0.00	29.52	0.00	0.00	0.00	0.00	**29.52**
		1J7V-T1NT-6DJ9	08/21/2026	10/05/2026	7	0.00	81.11	0.00	0.00	0.00	0.00	**81.11**
		1VFG-VV6X-74X6	08/21/2026	10/05/2026	7	0.00	18.07	0.00	0.00	0.00	0.00	**18.07**
		1LLP-QTNX-3F4N	08/21/2026	10/05/2026	7	0.00	133.68	0.00	0.00	0.00	0.00	**133.68**
		1PPF-YXMK-493M	08/21/2026	10/05/2026	7	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		19NX-4GHV-3HQH	08/21/2026	10/05/2026	7	0.00	19.47	0.00	0.00	0.00	0.00	**19.47**
		17FP-4DMY-173N	08/21/2026	10/05/2026	7	0.00	28.34	0.00	0.00	0.00	0.00	**28.34**
		17FP-4DMY-3PWF	08/21/2026	10/05/2026	7	0.00	9.64	0.00	0.00	0.00	0.00	**9.64**
		116P-XF16-393G	08/21/2026	10/05/2026	7	0.00	6.48	0.00	0.00	0.00	0.00	**6.48**
		1NTH-VLHX-6WDN	08/21/2026	10/05/2026	7	0.00	103.11	0.00	0.00	0.00	0.00	**103.11**
		1RVN-KPFM-493K	08/21/2026	10/05/2026	7	0.00	104.13	0.00	0.00	0.00	0.00	**104.13**
		1XT1-Y3FX-693F	08/21/2026	10/05/2026	7	0.00	246.75	0.00	0.00	0.00	0.00	**246.75**
		146G-TJRD-4NP9	08/21/2026	10/05/2026	7	0.00	79.63	0.00	0.00	0.00	0.00	**79.63**
		1Q9N-J9XX-4X7X	08/21/2026	10/05/2026	7	0.00	84.34	0.00	0.00	0.00	0.00	**84.34**
		1H14-R7QL-6TG1	08/21/2026	10/05/2026	7	0.00	6.81	0.00	0.00	0.00	0.00	**6.81**
		1PPF-YXMK-4QK6	08/21/2026	10/05/2026	7	0.00	54.11	0.00	0.00	0.00	0.00	**54.11**
		1NN3-DHLY-6YHX	08/21/2026	10/05/2026	7	0.00	58.33	0.00	0.00	0.00	0.00	**58.33**
		1NN3-DHLY-7KFJ	08/21/2026	10/05/2026	7	0.00	10.11	0.00	0.00	0.00	0.00	**10.11**
		1Q4W-9Q7M-6QRQ	08/21/2026	10/05/2026	7	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		1NN3-DHLY-7PVC	08/21/2026	10/05/2026	7	0.00	56.12	0.00	0.00	0.00	0.00	**56.12**
		1L9Y-RTNG-6R31	08/21/2026	10/05/2026	7	0.00	125.05	0.00	0.00	0.00	0.00	**125.05**
		146G-TJRD-7MGQ	08/21/2026	10/05/2026	7	0.00	8.72	0.00	0.00	0.00	0.00	**8.72**
		1H14-R7QL-7JNQ	08/21/2026	10/05/2026	7	0.00	16.85	0.00	0.00	0.00	0.00	**16.85**
		1PR6-1N3W-6N6Y	08/21/2026	10/05/2026	7	0.00	28.65	0.00	0.00	0.00	0.00	**28.65**
		1F7H-TPRW-7Q9R	08/21/2026	10/05/2026	7	0.00	26.95	0.00	0.00	0.00	0.00	**26.95**
		1DW4-N39L-99W6	08/21/2026	10/05/2026	7	0.00	24.88	0.00	0.00	0.00	0.00	**24.88**
		1H14-R7QL-6JNT	08/21/2026	10/05/2026	7	0.00	19.14	0.00	0.00	0.00	0.00	**19.14**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		11WN-H7D9-4L31	08/21/2026	10/05/2026	7	0.00	40.73	0.00	0.00	0.00	0.00	**40.73**
		1DW4-N39L-7C7N	08/21/2026	10/05/2026	6	0.00	36.45	0.00	0.00	0.00	0.00	**36.45**
		1XCV-VGX4-N6CT	08/27/2026	10/11/2026	6	0.00	216.27	0.00	0.00	0.00	0.00	**216.27**
		1Q4W-9Q7M-743Q	08/21/2026	10/05/2026	6	0.00	206.61	0.00	0.00	0.00	0.00	**206.61**
		1R1D-969K-7PP6	08/21/2026	10/05/2026	6	0.00	40.35	0.00	0.00	0.00	0.00	**40.35**
		1LLP-QTNX-7KM7	08/21/2026	10/05/2026	6	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1XT1-Y3FX-4WYW	08/21/2026	10/05/2026	6	0.00	18.43	0.00	0.00	0.00	0.00	**18.43**
		1NTH-VLHX-7HFX	08/21/2026	10/05/2026	6	0.00	63.35	0.00	0.00	0.00	0.00	**63.35**
		1NTH-VLHX-7DGY	08/21/2026	10/05/2026	6	0.00	227.34	0.00	0.00	0.00	0.00	**227.34**
		1NTH-VLHX-9HHP	08/21/2026	10/05/2026	6	0.00	118.49	0.00	0.00	0.00	0.00	**118.49**
		17FP-4DMY-37HT	08/21/2026	10/05/2026	6	0.00	4.99	0.00	0.00	0.00	0.00	**4.99**
		1H14-R7QL-6KRK	08/21/2026	10/05/2026	6	0.00	34.03	0.00	0.00	0.00	0.00	**34.03**
		1KW4-3D3J-33Q6	08/21/2026	10/05/2026	6	0.00	12.43	0.00	0.00	0.00	0.00	**12.43**
		1RVN-KPFM-96TT	08/21/2026	10/05/2026	6	0.00	30.98	0.00	0.00	0.00	0.00	**30.98**
		17FP-4DMY-4PVF	08/21/2026	10/05/2026	6	0.00	36.34	0.00	0.00	0.00	0.00	**36.34**
		1WPD-KF7F-1M4P	08/21/2026	10/05/2026	6	0.00	44.34	0.00	0.00	0.00	0.00	**44.34**
		1GV6-1VP3-4CXC	08/21/2026	10/05/2026	6	0.00	93.47	0.00	0.00	0.00	0.00	**93.47**
		1HFN-R6Q1-T33H	08/24/2026	10/08/2026	6	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		1RLH-19DK-3D4W	08/21/2026	10/05/2026	6	0.00	18.22	0.00	0.00	0.00	0.00	**18.22**
		1PR6-1N3W-94JP	08/21/2026	10/05/2026	6	0.00	19.54	0.00	0.00	0.00	0.00	**19.54**
		116P-XF16-4J16	08/21/2026	10/05/2026	6	0.00	484.31	0.00	0.00	0.00	0.00	**484.31**
		1K3T-HNTQ-7VYQ	08/21/2026	10/05/2026	6	0.00	29.58	0.00	0.00	0.00	0.00	**29.58**
		1NTH-VLHX-9GVV	08/21/2026	10/05/2026	6	0.00	6.74	0.00	0.00	0.00	0.00	**6.74**
		1PPF-YXMK-6DXN	08/21/2026	10/05/2026	6	0.00	57.47	0.00	0.00	0.00	0.00	**57.47**
		1L9Y-RTNG-7RQL	08/21/2026	10/05/2026	6	0.00	43.38	0.00	0.00	0.00	0.00	**43.38**
		1J7V-T1NT-61YJ	08/21/2026	10/05/2026	6	0.00	68.52	0.00	0.00	0.00	0.00	**68.52**
		1T1P-N3XH-1P61	08/21/2026	10/05/2026	6	0.00	48.95	0.00	0.00	0.00	0.00	**48.95**
		1R1D-969K-6MD4	08/21/2026	10/05/2026	6	0.00	7.73	0.00	0.00	0.00	0.00	**7.73**
		1GJ9-97D3-34MX	08/21/2026	10/05/2026	6	0.00	11.95	0.00	0.00	0.00	0.00	**11.95**
		11WN-H7D9-4PH6	08/21/2026	10/05/2026	6	0.00	12.50	0.00	0.00	0.00	0.00	**12.50**
		1LLP-QTNX-96F1	08/21/2026	10/05/2026	6	0.00	11.54	0.00	0.00	0.00	0.00	**11.54**
		1H14-R7QL-6QQG	08/21/2026	10/05/2026	6	0.00	72.07	0.00	0.00	0.00	0.00	**72.07**
		1VFG-VV6X-9C4M	08/21/2026	10/05/2026	6	0.00	75.82	0.00	0.00	0.00	0.00	**75.82**
		1QVJ-LYLF-3HY6	08/21/2026	10/05/2026	6	0.00	36.79	0.00	0.00	0.00	0.00	**36.79**
		13PX-KDXY-3VJP	09/16/2026	10/31/2026	6	0.00	70.62	0.00	0.00	0.00	0.00	**70.62**
		1RLH-19DK-3FTG	08/21/2026	10/05/2026	6	0.00	77.17	0.00	0.00	0.00	0.00	**77.17**
		1NTH-VLHX-9LN4	08/21/2026	10/05/2026	6	0.00	123.45	0.00	0.00	0.00	0.00	**123.45**
		1NTH-VLHX-7M74	08/21/2026	10/05/2026	6	0.00	41.62	0.00	0.00	0.00	0.00	**41.62**
		146G-TJRD-9JVT	08/21/2026	10/05/2026	6	0.00	25.77	0.00	0.00	0.00	0.00	**25.77**
		1733-RJRY-1TFR	08/21/2026	10/05/2026	6	0.00	73.99	0.00	0.00	0.00	0.00	**73.99**
		19NX-4GHV-4K3N	08/21/2026	10/05/2026	6	0.00	137.73	0.00	0.00	0.00	0.00	**137.73**
		19FK-WV17-3R9M	08/21/2026	10/05/2026	6	0.00	100.75	0.00	0.00	0.00	0.00	**100.75**
		1PR6-1N3W-9KK6	08/21/2026	10/05/2026	6	0.00	18.38	0.00	0.00	0.00	0.00	**18.38**
		116P-XF16-471H	08/21/2026	10/05/2026	6	0.00	42.15	0.00	0.00	0.00	0.00	**42.15**
		1NTH-VLHX-1KV6	08/21/2026	10/05/2026	6	0.00	99.61	0.00	0.00	0.00	0.00	**99.61**
		146G-TJRD-7D6K	08/21/2026	10/05/2026	6	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1NN3-DHLY-94HN	08/21/2026	10/05/2026	6	0.00	86.70	0.00	0.00	0.00	0.00	**86.70**
		1QVJ-LYLF-3M1X	08/21/2026	10/05/2026	6	0.00	23.01	0.00	0.00	0.00	0.00	**23.01**

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		1NN3-DHLY-7CHL	08/21/2026	10/05/2026	6	0.00	52.19	0.00	0.00	0.00	0.00	**52.19**
		1V3R-11LY-4VDP	08/21/2026	10/05/2026	6	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1GV6-1VP3-4HLV	08/21/2026	10/05/2026	6	0.00	170.48	0.00	0.00	0.00	0.00	**170.48**
		1PPF-YXMK-6GJK	08/21/2026	10/05/2026	6	0.00	19.47	0.00	0.00	0.00	0.00	**19.47**
		11WN-H7D9-46GR	08/21/2026	10/05/2026	6	0.00	114.13	0.00	0.00	0.00	0.00	**114.13**
		1L9Y-RTNG-93MH	08/21/2026	10/05/2026	6	0.00	142.88	0.00	0.00	0.00	0.00	**142.88**
		1V3R-11LY-367Q	08/21/2026	10/05/2026	6	0.00	16.30	0.00	0.00	0.00	0.00	**16.30**
		1WG6-4JPV-1WYM	08/21/2026	10/05/2026	6	0.00	20.71	0.00	0.00	0.00	0.00	**20.71**
		1PPF-YXMK-94Q4	08/21/2026	10/05/2026	6	0.00	85.21	0.00	0.00	0.00	0.00	**85.21**
		1NN3-DHLY-7G1C	08/21/2026	10/05/2026	6	0.00	465.46	0.00	0.00	0.00	0.00	**465.46**
		1GV6-1VP3-4PGY	08/21/2026	10/05/2026	6	0.00	243.24	0.00	0.00	0.00	0.00	**243.24**
		1MWW-YT69-37GL	08/21/2026	10/05/2026	6	0.00	20.51	0.00	0.00	0.00	0.00	**20.51**
		1K3T-HNTQ-6H7V	08/21/2026	10/05/2026	6	0.00	21.58	0.00	0.00	0.00	0.00	**21.58**
		1JYL-D3G1-479X	08/21/2026	10/05/2026	6	0.00	78.78	0.00	0.00	0.00	0.00	**78.78**
		1KFK-TJDY-1NCM	08/21/2026	10/05/2026	6	0.00	8.18	0.00	0.00	0.00	0.00	**8.18**
		1Q9N-J9XX-7YRK	08/21/2026	10/05/2026	6	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		1DW4-N39L-7TCX	08/21/2026	10/05/2026	6	0.00	75.35	0.00	0.00	0.00	0.00	**75.35**
		1DD4-L9PF-33LR	08/21/2026	10/05/2026	6	0.00	20.52	0.00	0.00	0.00	0.00	**20.52**
		1NTH-VLHX-C4JV	08/21/2026	10/05/2026	6	0.00	39.29	0.00	0.00	0.00	0.00	**39.29**
		1R1D-969K-9LTX	08/21/2026	10/05/2026	6	0.00	58.81	0.00	0.00	0.00	0.00	**58.81**
		1Q4W-9Q7M-9TW9	08/21/2026	10/05/2026	6	0.00	217.49	0.00	0.00	0.00	0.00	**217.49**
		1DCM-RLQF-4KDK	08/21/2026	10/05/2026	6	0.00	35.89	0.00	0.00	0.00	0.00	**35.89**
		1DCM-RLQF-3PNQ	08/21/2026	10/05/2026	6	0.00	131.91	0.00	0.00	0.00	0.00	**131.91**
		1WPD-KF7F-1W4G	08/21/2026	10/05/2026	6	0.00	341.54	0.00	0.00	0.00	0.00	**341.54**
		1R1W-6TKL-QVP4	08/23/2026	10/07/2026	6	0.00	26.68	0.00	0.00	0.00	0.00	**26.68**
		1K3T-HNTQ-7DWH	08/21/2026	10/05/2026	6	0.00	43.29	0.00	0.00	0.00	0.00	**43.29**
		1FDF-D376-36YK	08/21/2026	10/05/2026	6	0.00	16.13	0.00	0.00	0.00	0.00	**16.13**
		1QVJ-LYLF-4HMT	08/21/2026	10/05/2026	6	0.00	130.84	0.00	0.00	0.00	0.00	**130.84**
		199Q-4JK6-3H49	08/21/2026	10/05/2026	6	0.00	14.34	0.00	0.00	0.00	0.00	**14.34**
		1Q9N-J9XX-96NK	08/21/2026	10/05/2026	6	0.00	79.15	0.00	0.00	0.00	0.00	**79.15**
		1V3R-11LY-3D4Q	08/21/2026	10/05/2026	6	0.00	90.88	0.00	0.00	0.00	0.00	**90.88**
		1DCM-RLQF-3TNM	08/21/2026	10/05/2026	6	0.00	34.89	0.00	0.00	0.00	0.00	**34.89**
		1KFK-TJDY-1X1T	08/21/2026	10/05/2026	6	0.00	23.33	0.00	0.00	0.00	0.00	**23.33**
		1NLP-67LJ-3N6N	08/21/2026	10/05/2026	6	0.00	10.49	0.00	0.00	0.00	0.00	**10.49**
		1Y6X-99X9-1TTR	08/21/2026	10/05/2026	6	0.00	19.14	0.00	0.00	0.00	0.00	**19.14**
		1733-RJRY-1YXG	08/21/2026	10/05/2026	6	0.00	10.49	0.00	0.00	0.00	0.00	**10.49**
		1RLH-19DK-3LCD	08/21/2026	10/05/2026	6	0.00	274.26	0.00	0.00	0.00	0.00	**274.26**
		1RVN-KPFM-9PH3	08/21/2026	10/05/2026	6	0.00	48.03	0.00	0.00	0.00	0.00	**48.03**
		1PG9-XHJV-4WJG	08/21/2026	10/05/2026	6	0.00	66.77	0.00	0.00	0.00	0.00	**66.77**
		1V3R-11LY-3DMP	08/21/2026	10/05/2026	6	0.00	49.63	0.00	0.00	0.00	0.00	**49.63**
		1DCM-RLQF-4NKX	08/21/2026	10/05/2026	6	0.00	156.26	0.00	0.00	0.00	0.00	**156.26**
		1YMQ-K3MW-3CT1	08/21/2026	10/05/2026	6	0.00	8.18	0.00	0.00	0.00	0.00	**8.18**
		1RLH-19DK-3MML	08/21/2026	10/05/2026	6	0.00	49.63	0.00	0.00	0.00	0.00	**49.63**
		1JYL-D3G1-4K7P	08/21/2026	10/05/2026	6	0.00	123.86	0.00	0.00	0.00	0.00	**123.86**
		19FK-WV17-61HR	08/21/2026	10/05/2026	6	0.00	40.49	0.00	0.00	0.00	0.00	**40.49**
		1733-RJRY-31L1	08/21/2026	10/05/2026	6	0.00	151.50	0.00	0.00	0.00	0.00	**151.50**
		1YHX-CCHV-3DXN	08/21/2026	10/05/2026	6	0.00	125.60	0.00	0.00	0.00	0.00	**125.60**
		1WCH-HHJ9-34R6	08/21/2026	10/05/2026	6	0.00	77.21	0.00	0.00	0.00	0.00	**77.21**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1DD4-L9PF-3FLJ	08/21/2026	10/05/2026	6	0.00	61.92	0.00	0.00	0.00	0.00	**61.92**
		1V3R-11LY-36Y4	08/21/2026	10/05/2026	6	0.00	77.00	0.00	0.00	0.00	0.00	**77.00**
		1J7V-T1NT-9VTT	08/21/2026	10/05/2026	6	0.00	95.39	0.00	0.00	0.00	0.00	**95.39**
		1J7V-T1NT-9JD9	08/21/2026	10/05/2026	6	0.00	135.80	0.00	0.00	0.00	0.00	**135.80**
		1FDF-D376-3H17	08/21/2026	10/05/2026	6	0.00	87.87	0.00	0.00	0.00	0.00	**87.87**
		1F3W-MRV3-3FXQ	08/21/2026	10/05/2026	6	0.00	20.71	0.00	0.00	0.00	0.00	**20.71**
		1NLP-67LJ-44WL	08/21/2026	10/05/2026	6	0.00	114.58	0.00	0.00	0.00	0.00	**114.58**
		1WCH-HHJ9-3VX3	08/21/2026	10/05/2026	6	0.00	33.78	0.00	0.00	0.00	0.00	**33.78**
		1YMQ-K3MW-34CD	08/21/2026	10/05/2026	6	0.00	44.85	0.00	0.00	0.00	0.00	**44.85**
		1MWW-YT69-3QHX	08/21/2026	10/05/2026	6	0.00	45.74	0.00	0.00	0.00	0.00	**45.74**
		1T1P-N3XH-1TQP	08/21/2026	10/05/2026	6	0.00	87.96	0.00	0.00	0.00	0.00	**87.96**
		1V3R-11LY-3Q93	08/21/2026	10/05/2026	6	0.00	111.88	0.00	0.00	0.00	0.00	**111.88**
		1R1D-969K-9YL1	08/21/2026	10/05/2026	6	0.00	27.99	0.00	0.00	0.00	0.00	**27.99**
		19NX-4GHV-6P1J	08/21/2026	10/05/2026	6	0.00	49.73	0.00	0.00	0.00	0.00	**49.73**
		1NLP-67LJ-41CX	08/21/2026	10/05/2026	6	0.00	26.58	0.00	0.00	0.00	0.00	**26.58**
		1K3T-HNTQ-CH9K	08/21/2026	10/05/2026	6	0.00	9.82	0.00	0.00	0.00	0.00	**9.82**
		1MWW-YT69-3DNW	08/21/2026	10/05/2026	6	0.00	93.73	0.00	0.00	0.00	0.00	**93.73**
		1QVJ-LYLF-6TNC	08/21/2026	10/05/2026	6	0.00	10.83	0.00	0.00	0.00	0.00	**10.83**
		1H14-R7QL-C47W	08/21/2026	10/05/2026	6	0.00	14.00	0.00	0.00	0.00	0.00	**14.00**
		1GV6-1VP3-6F3W	08/21/2026	10/05/2026	6	0.00	140.40	0.00	0.00	0.00	0.00	**140.40**
		1NN3-DHLY-9WR6	08/21/2026	10/05/2026	6	0.00	10.31	0.00	0.00	0.00	0.00	**10.31**
		1T1P-N3XH-3GN7	08/21/2026	10/05/2026	6	0.00	18.21	0.00	0.00	0.00	0.00	**18.21**
		1NTH-VLHX-CHXL	08/21/2026	10/05/2026	6	0.00	122.73	0.00	0.00	0.00	0.00	**122.73**
		1Q9N-J9XX-C1YW	08/21/2026	10/05/2026	6	0.00	47.81	0.00	0.00	0.00	0.00	**47.81**
		1KND-LPHD-36XX	08/21/2026	10/05/2026	6	0.00	21.01	0.00	0.00	0.00	0.00	**21.01**
		1RLH-19DK-3VYL	08/21/2026	10/05/2026	6	0.00	110.92	0.00	0.00	0.00	0.00	**110.92**
		1Y6X-99X9-3HGX	08/21/2026	10/05/2026	6	0.00	68.72	0.00	0.00	0.00	0.00	**68.72**
		1F7H-TPRW-C1QC	08/21/2026	10/05/2026	6	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1F3W-MRV3-3XQL	08/21/2026	10/05/2026	6	0.00	734.30	0.00	0.00	0.00	0.00	**734.30**
		1K7J-H7T9-34XV	08/21/2026	10/05/2026	6	0.00	27.09	0.00	0.00	0.00	0.00	**27.09**
		1DCM-RLQF-4L7Q	08/21/2026	10/05/2026	6	0.00	27.51	0.00	0.00	0.00	0.00	**27.51**
		1Y6X-99X9-34FF	08/21/2026	10/05/2026	6	0.00	66.14	0.00	0.00	0.00	0.00	**66.14**
		1WG6-4JPV-1VP9	08/21/2026	10/05/2026	6	0.00	43.39	0.00	0.00	0.00	0.00	**43.39**
		1WPD-KF7F-399Q	08/21/2026	10/05/2026	6	0.00	108.30	0.00	0.00	0.00	0.00	**108.30**
		1733-RJRY-3JPD	08/21/2026	10/05/2026	6	0.00	8.38	0.00	0.00	0.00	0.00	**8.38**
		1DD4-L9PF-39MK	08/21/2026	10/05/2026	6	0.00	96.69	0.00	0.00	0.00	0.00	**96.69**
		1FDF-D376-3JMX	08/21/2026	10/05/2026	6	0.00	104.51	0.00	0.00	0.00	0.00	**104.51**
		1RVN-KPFM-9KMV	08/21/2026	10/05/2026	6	0.00	61.41	0.00	0.00	0.00	0.00	**61.41**
		1GJ9-97D3-3PFW	08/21/2026	10/05/2026	6	0.00	222.66	0.00	0.00	0.00	0.00	**222.66**
		1J7V-T1NT-7YKF	08/21/2026	10/05/2026	6	0.00	35.72	0.00	0.00	0.00	0.00	**35.72**
		1NLP-67LJ-3XHR	08/21/2026	10/05/2026	6	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		1LLP-QTNX-C3Q9	08/21/2026	10/05/2026	6	0.00	23.10	0.00	0.00	0.00	0.00	**23.10**
		14GT-P6H6-3C6F	08/21/2026	10/05/2026	6	0.00	36.22	0.00	0.00	0.00	0.00	**36.22**
		1RLH-19DK-3NF3	08/21/2026	10/05/2026	6	0.00	88.65	0.00	0.00	0.00	0.00	**88.65**
		1YHX-CCHV-3MFL	08/21/2026	10/05/2026	6	0.00	9.20	0.00	0.00	0.00	0.00	**9.20**
		1FDF-D376-3N6Q	08/21/2026	10/05/2026	6	0.00	25.67	0.00	0.00	0.00	0.00	**25.67**
		1PG9-XHJV-4YWH	08/21/2026	10/05/2026	6	0.00	189.66	0.00	0.00	0.00	0.00	**189.66**
		1K3T-HNTQ-CN6J	08/21/2026	10/05/2026	6	0.00	84.68	0.00	0.00	0.00	0.00	**84.68**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YMQ-K3MW-1XGD	08/21/2026	10/05/2026	6	0.00	150.42	0.00	0.00	0.00	0.00	**150.42**
		146G-TJRD-CG1K	08/21/2026	10/05/2026	6	0.00	43.29	0.00	0.00	0.00	0.00	**43.29**
		1GJ9-97D3-39TG	08/21/2026	10/05/2026	6	0.00	156.46	0.00	0.00	0.00	0.00	**156.46**
		116P-XF16-6DHG	08/21/2026	10/05/2026	6	0.00	14.27	0.00	0.00	0.00	0.00	**14.27**
		1K3T-HNTQ-9YHN	08/21/2026	10/05/2026	6	0.00	200.39	0.00	0.00	0.00	0.00	**200.39**
		17FP-4DMY-6PRH	08/21/2026	10/05/2026	6	0.00	85.77	0.00	0.00	0.00	0.00	**85.77**
		1F3W-MRV3-3YW7	08/21/2026	10/05/2026	6	0.00	24.01	0.00	0.00	0.00	0.00	**24.01**
		1HWX-M1FQ-3XGL	08/21/2026	10/05/2026	6	0.00	155.86	0.00	0.00	0.00	0.00	**155.86**
		1F3W-MRV3-44NJ	08/21/2026	10/05/2026	6	0.00	65.04	0.00	0.00	0.00	0.00	**65.04**
		1F3W-MRV3-3YY1	08/21/2026	10/05/2026	6	0.00	39.28	0.00	0.00	0.00	0.00	**39.28**
		1RLH-19DK-46VH	08/21/2026	10/05/2026	6	0.00	210.21	0.00	0.00	0.00	0.00	**210.21**
		1GV6-1VP3-63CR	08/21/2026	10/05/2026	6	0.00	201.89	0.00	0.00	0.00	0.00	**201.89**
		1DCM-RLQF-6G7T	08/21/2026	10/05/2026	6	0.00	315.00	0.00	0.00	0.00	0.00	**315.00**
		1733-RJRY-3PFT	08/21/2026	10/05/2026	6	0.00	131.80	0.00	0.00	0.00	0.00	**131.80**
		1WPD-KF7F-3D9N	08/21/2026	10/05/2026	6	0.00	11.95	0.00	0.00	0.00	0.00	**11.95**
		1R1W-6TKL-3KK6	08/21/2026	10/05/2026	6	0.00	138.07	0.00	0.00	0.00	0.00	**138.07**
		1H14-R7QL-C914	08/21/2026	10/05/2026	6	0.00	9.82	0.00	0.00	0.00	0.00	**9.82**
		1MWW-YT69-3VKM	08/21/2026	10/05/2026	6	0.00	50.57	0.00	0.00	0.00	0.00	**50.57**
		1T1P-N3XH-3DTX	08/21/2026	10/05/2026	6	0.00	92.12	0.00	0.00	0.00	0.00	**92.12**
		1NN3-DHLY-CPNK	08/21/2026	10/05/2026	6	0.00	35.64	0.00	0.00	0.00	0.00	**35.64**
		1JYL-D3G1-4YNC	08/21/2026	10/05/2026	6	0.00	52.08	0.00	0.00	0.00	0.00	**52.08**
		1PPF-YXMK-CFK7	08/21/2026	10/05/2026	6	0.00	101.21	0.00	0.00	0.00	0.00	**101.21**
		1KCC-49PJ-3JVD	08/21/2026	10/05/2026	6	0.00	49.62	0.00	0.00	0.00	0.00	**49.62**
		199Q-4JK6-3FP4	08/21/2026	10/05/2026	6	0.00	110.19	0.00	0.00	0.00	0.00	**110.19**
		1LLP-QTNX-CJ1C	08/21/2026	10/05/2026	6	0.00	293.35	0.00	0.00	0.00	0.00	**293.35**
		1JYL-D3G1-66QV	08/21/2026	10/05/2026	6	0.00	103.13	0.00	0.00	0.00	0.00	**103.13**
		1PG9-XHJV-74MQ	08/21/2026	10/05/2026	6	0.00	19.91	0.00	0.00	0.00	0.00	**19.91**
		1NLP-67LJ-4G6T	08/21/2026	10/05/2026	6	0.00	99.52	0.00	0.00	0.00	0.00	**99.52**
		1F7H-TPRW-CNLY	08/21/2026	10/05/2026	6	0.00	23.79	0.00	0.00	0.00	0.00	**23.79**
		1GJ9-97D3-43Y6	08/21/2026	10/05/2026	6	0.00	86.24	0.00	0.00	0.00	0.00	**86.24**
		1DW4-N39L-D6YW	08/21/2026	10/05/2026	6	0.00	24.66	0.00	0.00	0.00	0.00	**24.66**
		1733-RJRY-3W1C	08/21/2026	10/05/2026	6	0.00	123.61	0.00	0.00	0.00	0.00	**123.61**
		116P-XF16-4RV6	08/21/2026	10/05/2026	6	0.00	50.37	0.00	0.00	0.00	0.00	**50.37**
		1F7H-TPRW-CNMW	08/21/2026	10/05/2026	6	0.00	7.57	0.00	0.00	0.00	0.00	**7.57**
		19FK-WV17-6XT3	08/21/2026	10/05/2026	6	0.00	34.55	0.00	0.00	0.00	0.00	**34.55**
		1KND-LPHD-49MH	08/21/2026	10/05/2026	6	0.00	130.16	0.00	0.00	0.00	0.00	**130.16**
		1Y6X-99X9-1X1C	08/21/2026	10/05/2026	6	0.00	83.02	0.00	0.00	0.00	0.00	**83.02**
		1V3R-11LY-3YWH	08/21/2026	10/05/2026	6	0.00	52.94	0.00	0.00	0.00	0.00	**52.94**
		1Y6X-99X9-3PCX	08/21/2026	10/05/2026	6	0.00	70.72	0.00	0.00	0.00	0.00	**70.72**
		1YHX-CCHV-3RH9	08/21/2026	10/05/2026	6	0.00	61.38	0.00	0.00	0.00	0.00	**61.38**
		1PG9-XHJV-63RK	08/21/2026	10/05/2026	6	0.00	90.05	0.00	0.00	0.00	0.00	**90.05**
		1733-RJRY-3QN6	08/21/2026	10/05/2026	6	0.00	28.32	0.00	0.00	0.00	0.00	**28.32**
		1WPD-KF7F-3TVV	08/21/2026	10/05/2026	6	0.00	148.29	0.00	0.00	0.00	0.00	**148.29**
		1PPF-YXMK-CFTM	08/21/2026	10/05/2026	6	0.00	95.27	0.00	0.00	0.00	0.00	**95.27**
		1KCC-49PJ-3HJ6	08/21/2026	10/05/2026	6	0.00	117.16	0.00	0.00	0.00	0.00	**117.16**
		1R1D-969K-CXFH	08/21/2026	10/05/2026	6	0.00	136.86	0.00	0.00	0.00	0.00	**136.86**
		19FK-WV17-76TR	08/21/2026	10/05/2026	6	0.00	32.24	0.00	0.00	0.00	0.00	**32.24**
		1L9Y-RTNG-CQRF	08/21/2026	10/05/2026	6	0.00	25.90	0.00	0.00	0.00	0.00	**25.90**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1Y6X-99X9-3Q1G	08/21/2026	10/05/2026	6	0.00	136.37	0.00	0.00	0.00	0.00	**136.37**
		1NN3-DHLY-CR1Q	08/21/2026	10/05/2026	6	0.00	23.79	0.00	0.00	0.00	0.00	**23.79**
		1GJ9-97D3-497M	08/21/2026	10/05/2026	6	0.00	161.79	0.00	0.00	0.00	0.00	**161.79**
		1F3W-MRV3-4CJP	08/21/2026	10/05/2026	6	0.00	55.42	0.00	0.00	0.00	0.00	**55.42**
		1PPF-YXMK-CMW7	08/21/2026	10/05/2026	6	0.00	23.68	0.00	0.00	0.00	0.00	**23.68**
		1FDF-D376-3RDC	08/21/2026	10/05/2026	6	0.00	28.24	0.00	0.00	0.00	0.00	**28.24**
		1LLP-QTNX-CL7V	08/21/2026	10/05/2026	6	0.00	24.09	0.00	0.00	0.00	0.00	**24.09**
		1XT1-Y3FX-9QYT	08/21/2026	10/05/2026	6	0.00	39.51	0.00	0.00	0.00	0.00	**39.51**
		1YHX-CCHV-3YV6	08/21/2026	10/05/2026	6	0.00	97.73	0.00	0.00	0.00	0.00	**97.73**
		1JYL-D3G1-19DW	08/21/2026	10/05/2026	6	0.00	8.25	0.00	0.00	0.00	0.00	**8.25**
		1LLP-QTNX-CN4X	08/21/2026	10/05/2026	6	0.00	38.85	0.00	0.00	0.00	0.00	**38.85**
		1733-RJRY-3W61	08/21/2026	10/05/2026	6	0.00	162.91	0.00	0.00	0.00	0.00	**162.91**
		1GJ9-97D3-41CN	08/21/2026	10/05/2026	6	0.00	9.29	0.00	0.00	0.00	0.00	**9.29**
		1NTH-VLHX-DMGH	08/21/2026	10/05/2026	6	0.00	363.81	0.00	0.00	0.00	0.00	**363.81**
		1NTH-VLHX-DD76	08/21/2026	10/05/2026	6	0.00	14.72	0.00	0.00	0.00	0.00	**14.72**
		19NX-4GHV-714W	08/21/2026	10/05/2026	6	0.00	19.65	0.00	0.00	0.00	0.00	**19.65**
		146G-TJRD-9RVK	08/21/2026	10/05/2026	6	0.00	17.18	0.00	0.00	0.00	0.00	**17.18**
		1T1P-N3XH-3VQL	08/21/2026	10/05/2026	6	0.00	66.50	0.00	0.00	0.00	0.00	**66.50**
		1Y6X-99X9-3MLG	08/21/2026	10/05/2026	6	0.00	11.90	0.00	0.00	0.00	0.00	**11.90**
		1GV6-1VP3-64PV	08/21/2026	10/05/2026	6	0.00	59.79	0.00	0.00	0.00	0.00	**59.79**
		1Q4W-9Q7M-D4FW	08/21/2026	10/05/2026	6	0.00	38.14	0.00	0.00	0.00	0.00	**38.14**
		1K3T-HNTQ-CX1H	08/21/2026	10/05/2026	6	0.00	5.41	0.00	0.00	0.00	0.00	**5.41**
		1RVN-KPFM-CPD9	08/21/2026	10/05/2026	6	0.00	113.70	0.00	0.00	0.00	0.00	**113.70**
		1FDF-D376-36HN	08/21/2026	10/05/2026	6	0.00	9.69	0.00	0.00	0.00	0.00	**9.69**
		1NLP-67LJ-4FK3	08/21/2026	10/05/2026	6	0.00	151.95	0.00	0.00	0.00	0.00	**151.95**
		1H14-R7QL-CVP4	08/21/2026	10/05/2026	6	0.00	12.01	0.00	0.00	0.00	0.00	**12.01**
		11DJ-H3GK-3YQF	08/21/2026	10/05/2026	6	0.00	292.26	0.00	0.00	0.00	0.00	**292.26**
		19NX-4GHV-77CG	08/21/2026	10/05/2026	6	0.00	26.97	0.00	0.00	0.00	0.00	**26.97**
		146G-TJRD-D34M	08/21/2026	10/05/2026	6	0.00	21.41	0.00	0.00	0.00	0.00	**21.41**
		1R1D-969K-CQ9W	08/21/2026	10/05/2026	6	0.00	66.51	0.00	0.00	0.00	0.00	**66.51**
		17FP-4DMY-6WHX	08/21/2026	10/05/2026	6	0.00	411.33	0.00	0.00	0.00	0.00	**411.33**
		1V3R-11LY-3KLL	08/21/2026	10/05/2026	6	0.00	61.68	0.00	0.00	0.00	0.00	**61.68**
		1DD4-L9PF-4C97	08/21/2026	10/05/2026	6	0.00	72.27	0.00	0.00	0.00	0.00	**72.27**
		146G-TJRD-CKVP	08/21/2026	10/05/2026	6	0.00	119.33	0.00	0.00	0.00	0.00	**119.33**
		1DW4-N39L-DG6F	08/21/2026	10/05/2026	6	0.00	185.59	0.00	0.00	0.00	0.00	**185.59**
		1WG6-4JPV-3V77	08/21/2026	10/05/2026	6	0.00	111.52	0.00	0.00	0.00	0.00	**111.52**
		11DJ-H3GK-3WCG	08/21/2026	10/05/2026	6	0.00	17.31	0.00	0.00	0.00	0.00	**17.31**
		11DJ-H3GK-46JN	08/21/2026	10/05/2026	6	0.00	73.14	0.00	0.00	0.00	0.00	**73.14**
		1DCM-RLQF-6JRK	08/21/2026	10/05/2026	6	0.00	30.32	0.00	0.00	0.00	0.00	**30.32**
		1KW4-3D3J-49L9	08/21/2026	10/05/2026	6	0.00	94.65	0.00	0.00	0.00	0.00	**94.65**
		1VFG-VV6X-DHVQ	08/21/2026	10/05/2026	6	0.00	10.54	0.00	0.00	0.00	0.00	**10.54**
		1KCC-49PJ-3GGF	08/21/2026	10/05/2026	6	0.00	98.78	0.00	0.00	0.00	0.00	**98.78**
		1FDF-D376-416C	08/21/2026	10/05/2026	6	0.00	135.42	0.00	0.00	0.00	0.00	**135.42**
		1LR6-YK3H-XNCV	08/31/2026	10/15/2026	6	0.00	21.20	0.00	0.00	0.00	0.00	**21.20**
		1LLP-QTNX-CV3T	08/21/2026	10/05/2026	6	0.00	112.71	0.00	0.00	0.00	0.00	**112.71**
		16PW-4GMJ-L7TK	09/10/2026	10/25/2026	6	0.00	32.31	0.00	0.00	0.00	0.00	**32.31**
		1F3W-MRV3-4MJF	08/21/2026	10/05/2026	6	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		1PPF-YXMK-CWGX	08/21/2026	10/05/2026	6	0.00	67.16	0.00	0.00	0.00	0.00	**67.16**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YMQ-K3MW-43G1	08/21/2026	10/05/2026	6	0.00	157.95	0.00	0.00	0.00	0.00	**157.95**
		11WN-H7D9-7J9M	08/21/2026	10/05/2026	6	0.00	48.18	0.00	0.00	0.00	0.00	**48.18**
		17FP-4DMY-7HCN	08/21/2026	10/05/2026	6	0.00	100.11	0.00	0.00	0.00	0.00	**100.11**
		1QVJ-LYLF-7N6G	08/21/2026	10/05/2026	6	0.00	27.06	0.00	0.00	0.00	0.00	**27.06**
		1JYL-D3G1-1MWD	08/21/2026	10/05/2026	6	0.00	25.36	0.00	0.00	0.00	0.00	**25.36**
		1JYL-D3G1-1NTH	08/21/2026	10/05/2026	6	0.00	11.30	0.00	0.00	0.00	0.00	**11.30**
		1NTH-VLHX-DG9Y	08/21/2026	10/05/2026	6	0.00	16.40	0.00	0.00	0.00	0.00	**16.40**
		1FDF-D376-3YC6	08/21/2026	10/05/2026	6	0.00	36.62	0.00	0.00	0.00	0.00	**36.62**
		1KCC-49PJ-3NDC	08/21/2026	10/05/2026	6	0.00	46.85	0.00	0.00	0.00	0.00	**46.85**
		1JYL-D3G1-1YJT	08/21/2026	10/05/2026	6	0.00	11.90	0.00	0.00	0.00	0.00	**11.90**
		13RQ-K4FR-3PQY	08/21/2026	10/05/2026	6	0.00	38.85	0.00	0.00	0.00	0.00	**38.85**
		1F7H-TPRW-DJ9R	08/21/2026	10/05/2026	6	0.00	25.58	0.00	0.00	0.00	0.00	**25.58**
		1Q4W-9Q7M-D6LG	08/21/2026	10/05/2026	6	0.00	21.21	0.00	0.00	0.00	0.00	**21.21**
		1R1D-969K-DH6C	08/21/2026	10/05/2026	6	0.00	166.23	0.00	0.00	0.00	0.00	**166.23**
		199Q-4JK6-49FV	08/21/2026	10/05/2026	6	0.00	103.87	0.00	0.00	0.00	0.00	**103.87**
		1DCM-RLQF-6RR9	08/21/2026	10/05/2026	6	0.00	112.41	0.00	0.00	0.00	0.00	**112.41**
		1NTH-VLHX-DPY6	08/21/2026	10/05/2026	6	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		1MWW-YT69-449W	08/21/2026	10/05/2026	6	0.00	293.75	0.00	0.00	0.00	0.00	**293.75**
		1Q4W-9Q7M-DLVG	08/21/2026	10/05/2026	6	0.00	83.14	0.00	0.00	0.00	0.00	**83.14**
		1R1D-969K-DQ43	08/21/2026	10/05/2026	6	0.00	32.42	0.00	0.00	0.00	0.00	**32.42**
		1L9Y-RTNG-D6CW	08/21/2026	10/05/2026	6	0.00	87.15	0.00	0.00	0.00	0.00	**87.15**
		19NX-4GHV-7HT1	08/21/2026	10/05/2026	6	0.00	86.70	0.00	0.00	0.00	0.00	**86.70**
		17FP-4DMY-7HY7	08/21/2026	10/05/2026	6	0.00	8.60	0.00	0.00	0.00	0.00	**8.60**
		1Q9N-J9XX-D34L	08/21/2026	10/05/2026	6	0.00	52.73	0.00	0.00	0.00	0.00	**52.73**
		11WN-H7D9-7KY1	08/21/2026	10/05/2026	6	0.00	165.19	0.00	0.00	0.00	0.00	**165.19**
		1T1P-N3XH-47KL	08/21/2026	10/05/2026	6	0.00	95.75	0.00	0.00	0.00	0.00	**95.75**
		1Q9N-J9XX-CQL1	08/21/2026	10/05/2026	6	0.00	87.29	0.00	0.00	0.00	0.00	**87.29**
		1L9Y-RTNG-D9GL	08/21/2026	10/05/2026	6	0.00	25.85	0.00	0.00	0.00	0.00	**25.85**
		1H14-R7QL-CVXM	08/21/2026	10/05/2026	6	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1FDF-D376-47N3	08/21/2026	10/05/2026	6	0.00	47.45	0.00	0.00	0.00	0.00	**47.45**
		1JYL-D3G1-1X4M	08/21/2026	10/05/2026	6	0.00	93.45	0.00	0.00	0.00	0.00	**93.45**
		11DJ-H3GK-49MC	08/21/2026	10/05/2026	6	0.00	143.17	0.00	0.00	0.00	0.00	**143.17**
		11DJ-H3GK-49P4	08/21/2026	10/05/2026	6	0.00	22.59	0.00	0.00	0.00	0.00	**22.59**
		1NN3-DHLY-DGFF	08/21/2026	10/05/2026	6	0.00	24.79	0.00	0.00	0.00	0.00	**24.79**
		1WPD-KF7F-DTPP	08/22/2026	10/06/2026	6	0.00	47.61	0.00	0.00	0.00	0.00	**47.61**
		146G-TJRD-DFQ1	08/21/2026	10/05/2026	6	0.00	303.08	0.00	0.00	0.00	0.00	**303.08**
		11WN-H7D9-7N9H	08/21/2026	10/05/2026	6	0.00	15.50	0.00	0.00	0.00	0.00	**15.50**
		17FP-4DMY-7GFK	08/21/2026	10/05/2026	6	0.00	26.65	0.00	0.00	0.00	0.00	**26.65**
		1YMQ-K3MW-44YR	08/21/2026	10/05/2026	6	0.00	139.80	0.00	0.00	0.00	0.00	**139.80**
		1YHX-CCHV-49C1	08/21/2026	10/05/2026	6	0.00	71.72	0.00	0.00	0.00	0.00	**71.72**
		1PG9-XHJV-7FXT	08/21/2026	10/05/2026	6	0.00	478.59	0.00	0.00	0.00	0.00	**478.59**
		1733-RJRY-41QM	08/21/2026	10/05/2026	6	0.00	93.63	0.00	0.00	0.00	0.00	**93.63**
		1WPD-KF7F-43VK	08/21/2026	10/05/2026	6	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1FDF-D376-44XL	08/21/2026	10/05/2026	6	0.00	106.44	0.00	0.00	0.00	0.00	**106.44**
		1MWW-YT69-13MD	08/21/2026	10/05/2026	6	0.00	104.60	0.00	0.00	0.00	0.00	**104.60**
		1XT1-Y3FX-CH6Q	08/21/2026	10/05/2026	6	0.00	24.94	0.00	0.00	0.00	0.00	**24.94**
		116P-XF16-71XL	08/21/2026	10/05/2026	6	0.00	39.26	0.00	0.00	0.00	0.00	**39.26**
		1FDF-D376-49XH	08/21/2026	10/05/2026	6	0.00	21.14	0.00	0.00	0.00	0.00	**21.14**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YMQ-K3MW-41W1	08/21/2026	10/05/2026	6	0.00	51.60	0.00	0.00	0.00	0.00	**51.60**
		1733-RJRY-433X	08/21/2026	10/05/2026	6	0.00	18.89	0.00	0.00	0.00	0.00	**18.89**
		1KCC-49PJ-3XC3	08/21/2026	10/05/2026	6	0.00	143.57	0.00	0.00	0.00	0.00	**143.57**
		116P-XF16-73WM	08/21/2026	10/05/2026	6	0.00	5.88	0.00	0.00	0.00	0.00	**5.88**
		1KW4-3D3J-4L9M	08/21/2026	10/05/2026	6	0.00	46.87	0.00	0.00	0.00	0.00	**46.87**
		1PPF-YXMK-DPMM	08/21/2026	10/05/2026	6	0.00	14.71	0.00	0.00	0.00	0.00	**14.71**
		1T1P-N3XH-43QC	08/21/2026	10/05/2026	6	0.00	15.41	0.00	0.00	0.00	0.00	**15.41**
		1R1D-969K-DWLX	08/21/2026	10/05/2026	6	0.00	67.72	0.00	0.00	0.00	0.00	**67.72**
		1YMQ-K3MW-46Q9	08/21/2026	10/05/2026	6	0.00	48.57	0.00	0.00	0.00	0.00	**48.57**
		1PPF-YXMK-D91C	08/21/2026	10/05/2026	6	0.00	20.22	0.00	0.00	0.00	0.00	**20.22**
		1KCC-49PJ-3XWR	08/21/2026	10/05/2026	6	0.00	101.95	0.00	0.00	0.00	0.00	**101.95**
		1H14-R7QL-DFRF	08/21/2026	10/05/2026	6	0.00	26.76	0.00	0.00	0.00	0.00	**26.76**
		17FP-4DMY-7J14	08/21/2026	10/05/2026	6	0.00	36.62	0.00	0.00	0.00	0.00	**36.62**
		1K3T-HNTQ-DVRW	08/21/2026	10/05/2026	6	0.00	74.72	0.00	0.00	0.00	0.00	**74.72**
		1KW4-3D3J-1C1J	08/21/2026	10/05/2026	6	0.00	51.60	0.00	0.00	0.00	0.00	**51.60**
		1YMQ-K3MW-44GY	08/21/2026	10/05/2026	6	0.00	97.70	0.00	0.00	0.00	0.00	**97.70**
		1733-RJRY-44Y1	08/21/2026	10/05/2026	6	0.00	21.10	0.00	0.00	0.00	0.00	**21.10**
		1PPF-YXMK-DNNL	08/21/2026	10/05/2026	6	0.00	63.61	0.00	0.00	0.00	0.00	**63.61**
		1KND-LPHD-13LV	08/21/2026	10/05/2026	6	0.00	72.91	0.00	0.00	0.00	0.00	**72.91**
		1HWX-M1FQ-16RN	08/21/2026	10/05/2026	6	0.00	74.97	0.00	0.00	0.00	0.00	**74.97**
		17FP-4DMY-7H33	08/21/2026	10/05/2026	6	0.00	89.24	0.00	0.00	0.00	0.00	**89.24**
		1K3T-HNTQ-F1FK	08/21/2026	10/05/2026	6	0.00	39.74	0.00	0.00	0.00	0.00	**39.74**
		1H14-R7QL-DNR3	08/21/2026	10/05/2026	6	0.00	252.51	0.00	0.00	0.00	0.00	**252.51**
		1PPF-YXMK-DRR7	08/21/2026	10/05/2026	6	0.00	11.79	0.00	0.00	0.00	0.00	**11.79**
		1RLH-19DK-1GQM	08/21/2026	10/05/2026	6	0.00	56.51	0.00	0.00	0.00	0.00	**56.51**
		1FDF-D376-16LH	08/21/2026	10/05/2026	6	0.00	48.86	0.00	0.00	0.00	0.00	**48.86**
		1FDF-D376-4CGK	08/21/2026	10/05/2026	6	0.00	130.14	0.00	0.00	0.00	0.00	**130.14**
		1K7J-H7T9-16T6	08/21/2026	10/05/2026	6	0.00	269.20	0.00	0.00	0.00	0.00	**269.20**
		1MWW-YT69-4FGD	08/21/2026	10/05/2026	6	0.00	98.29	0.00	0.00	0.00	0.00	**98.29**
		1RLH-19DK-17XG	08/21/2026	10/05/2026	6	0.00	11.89	0.00	0.00	0.00	0.00	**11.89**
		1R1D-969K-F6D6	08/21/2026	10/05/2026	6	0.00	68.99	0.00	0.00	0.00	0.00	**68.99**
		19FK-WV17-7PYW	08/21/2026	10/05/2026	6	0.00	42.52	0.00	0.00	0.00	0.00	**42.52**
		1DD4-L9PF-4QJ9	08/21/2026	10/05/2026	6	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1R1D-969K-DVLY	08/21/2026	10/05/2026	6	0.00	50.30	0.00	0.00	0.00	0.00	**50.30**
		1MWW-YT69-17XK	08/21/2026	10/05/2026	6	0.00	155.99	0.00	0.00	0.00	0.00	**155.99**
		1KND-LPHD-HYTM	08/22/2026	10/06/2026	6	0.00	6.51	0.00	0.00	0.00	0.00	**6.51**
		1WPD-KF7F-4JV4	08/21/2026	10/05/2026	6	0.00	395.73	0.00	0.00	0.00	0.00	**395.73**
		1KND-LPHD-137N	08/21/2026	10/05/2026	6	0.00	20.51	0.00	0.00	0.00	0.00	**20.51**
		1NLP-67LJ-1KCM	08/21/2026	10/05/2026	6	0.00	21.38	0.00	0.00	0.00	0.00	**21.38**
		1YHX-CCHV-1GC1	08/21/2026	10/05/2026	6	0.00	97.23	0.00	0.00	0.00	0.00	**97.23**
		1DCM-RLQF-7N6L	08/21/2026	10/05/2026	6	0.00	13.06	0.00	0.00	0.00	0.00	**13.06**
		1RLH-19DK-61PT	08/21/2026	10/05/2026	6	0.00	118.13	0.00	0.00	0.00	0.00	**118.13**
		1DCM-RLQF-7MLQ	08/21/2026	10/05/2026	6	0.00	19.29	0.00	0.00	0.00	0.00	**19.29**
		1NN3-DHLY-F79Q	08/21/2026	10/05/2026	6	0.00	12.90	0.00	0.00	0.00	0.00	**12.90**
		1F3W-MRV3-1JXP	08/21/2026	10/05/2026	6	0.00	65.19	0.00	0.00	0.00	0.00	**65.19**
		1733-RJRY-1614	08/21/2026	10/05/2026	6	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		1KW4-3D3J-1DWN	08/21/2026	10/05/2026	6	0.00	71.69	0.00	0.00	0.00	0.00	**71.69**
		14GT-P6H6-16V4	08/21/2026	10/05/2026	6	0.00	19.46	0.00	0.00	0.00	0.00	**19.46**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1F3W-MRV3-4X7M	08/21/2026	10/05/2026	6	0.00	4.75	0.00	0.00	0.00	0.00	**4.75**
		1YMQ-K3MW-1FJQ	08/21/2026	10/05/2026	6	0.00	45.55	0.00	0.00	0.00	0.00	**45.55**
		1MWW-YT69-1FQR	08/21/2026	10/05/2026	6	0.00	19.15	0.00	0.00	0.00	0.00	**19.15**
		1T1P-N3XH-4LXF	08/21/2026	10/05/2026	6	0.00	78.63	0.00	0.00	0.00	0.00	**78.63**
		11DJ-H3GK-4LQP	08/21/2026	10/05/2026	6	0.00	126.46	0.00	0.00	0.00	0.00	**126.46**
		1T1P-N3XH-13H3	08/21/2026	10/05/2026	6	0.00	22.79	0.00	0.00	0.00	0.00	**22.79**
		1GJ9-97D3-19GF	08/21/2026	10/05/2026	6	0.00	22.51	0.00	0.00	0.00	0.00	**22.51**
		1F3W-MRV3-1Q63	08/21/2026	10/05/2026	6	0.00	87.71	0.00	0.00	0.00	0.00	**87.71**
		1WPD-KF7F-4L6J	08/21/2026	10/05/2026	6	0.00	16.03	0.00	0.00	0.00	0.00	**16.03**
		1RLH-19DK-4YPX	08/21/2026	10/05/2026	6	0.00	33.17	0.00	0.00	0.00	0.00	**33.17**
		1Y6X-99X9-16Y4	08/21/2026	10/05/2026	6	0.00	40.47	0.00	0.00	0.00	0.00	**40.47**
		1JYL-D3G1-6Q9D	08/21/2026	10/05/2026	6	0.00	45.31	0.00	0.00	0.00	0.00	**45.31**
		1XR1-7VYF-WLYT	08/27/2026	10/11/2026	6	0.00	5.49	0.00	0.00	0.00	0.00	**5.49**
		1V3R-11LY-4PLD	08/21/2026	10/05/2026	6	0.00	93.96	0.00	0.00	0.00	0.00	**93.96**
		1733-RJRY-1CDG	08/21/2026	10/05/2026	5	0.00	9.76	0.00	0.00	0.00	0.00	**9.76**
		199Q-4JK6-4JL6	08/21/2026	10/05/2026	5	0.00	54.40	0.00	0.00	0.00	0.00	**54.40**
		1GJ9-97D3-1L3P	08/21/2026	10/05/2026	5	0.00	322.56	0.00	0.00	0.00	0.00	**322.56**
		199Q-4JK6-1GMD	08/21/2026	10/05/2026	5	0.00	16.46	0.00	0.00	0.00	0.00	**16.46**
		1YHX-CCHV-17YR	08/21/2026	10/05/2026	5	0.00	216.49	0.00	0.00	0.00	0.00	**216.49**
		1F3W-MRV3-1QHJ	08/21/2026	10/05/2026	5	0.00	71.84	0.00	0.00	0.00	0.00	**71.84**
		1KCC-49PJ-14Q1	08/21/2026	10/05/2026	5	0.00	178.28	0.00	0.00	0.00	0.00	**178.28**
		1T1P-N3XH-13JY	08/21/2026	10/05/2026	5	0.00	618.31	0.00	0.00	0.00	0.00	**618.31**
		1T1P-N3XH-1HKJ	08/21/2026	10/05/2026	5	0.00	107.35	0.00	0.00	0.00	0.00	**107.35**
		1R1W-6TKL-14D4	08/21/2026	10/05/2026	5	0.00	26.59	0.00	0.00	0.00	0.00	**26.59**
		1F3W-MRV3-19XX	08/21/2026	10/05/2026	5	0.00	258.27	0.00	0.00	0.00	0.00	**258.27**
		1WPD-KF7F-11HM	08/21/2026	10/05/2026	5	0.00	88.00	0.00	0.00	0.00	0.00	**88.00**
		1KFK-TJDY-171L	08/21/2026	10/05/2026	5	0.00	93.21	0.00	0.00	0.00	0.00	**93.21**
		1Y6X-99X9-4CR9	08/21/2026	10/05/2026	5	0.00	205.86	0.00	0.00	0.00	0.00	**205.86**
		1HWX-M1FQ-4RVP	08/21/2026	10/05/2026	5	0.00	19.09	0.00	0.00	0.00	0.00	**19.09**
		1KW4-3D3J-1PWC	08/21/2026	10/05/2026	5	0.00	13.46	0.00	0.00	0.00	0.00	**13.46**
		1KW4-3D3J-1F3D	08/21/2026	10/05/2026	5	0.00	324.74	0.00	0.00	0.00	0.00	**324.74**
		199Q-4JK6-1VPP	08/21/2026	10/05/2026	5	0.00	229.72	0.00	0.00	0.00	0.00	**229.72**
		1HWX-M1FQ-1H4Q	08/21/2026	10/05/2026	5	0.00	83.56	0.00	0.00	0.00	0.00	**83.56**
		1F3W-MRV3-1CKQ	08/21/2026	10/05/2026	5	0.00	13.98	0.00	0.00	0.00	0.00	**13.98**
		1V3R-11LY-1G4Q	08/21/2026	10/05/2026	5	0.00	247.36	0.00	0.00	0.00	0.00	**247.36**
		1GJ9-97D3-64J3	08/21/2026	10/05/2026	5	0.00	72.53	0.00	0.00	0.00	0.00	**72.53**
		1F3W-MRV3-1RGK	08/21/2026	10/05/2026	5	0.00	8.65	0.00	0.00	0.00	0.00	**8.65**
		11DJ-H3GK-1FDX	08/21/2026	10/05/2026	5	0.00	9.24	0.00	0.00	0.00	0.00	**9.24**
		1MWW-YT69-1Q3R	08/21/2026	10/05/2026	5	0.00	63.21	0.00	0.00	0.00	0.00	**63.21**
		1DD4-L9PF-61T6	08/21/2026	10/05/2026	5	0.00	39.66	0.00	0.00	0.00	0.00	**39.66**
		1MWW-YT69-1T4M	08/21/2026	10/05/2026	5	0.00	218.58	0.00	0.00	0.00	0.00	**218.58**
		1Y6X-99X9-19X4	08/21/2026	10/05/2026	5	0.00	44.54	0.00	0.00	0.00	0.00	**44.54**
		199Q-4JK6-1QNW	08/21/2026	10/05/2026	5	0.00	36.69	0.00	0.00	0.00	0.00	**36.69**
		1KCC-49PJ-17FQ	08/21/2026	10/05/2026	5	0.00	63.62	0.00	0.00	0.00	0.00	**63.62**
		1GJ9-97D3-1NC7	08/21/2026	10/05/2026	5	0.00	43.94	0.00	0.00	0.00	0.00	**43.94**
		1WG6-4JPV-4WQX	08/21/2026	10/05/2026	5	0.00	57.05	0.00	0.00	0.00	0.00	**57.05**
		1R1W-6TKL-4DYF	08/21/2026	10/05/2026	5	0.00	467.57	0.00	0.00	0.00	0.00	**467.57**
		1FDF-D376-4PH1	08/21/2026	10/05/2026	5	0.00	222.48	0.00	0.00	0.00	0.00	**222.48**

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		1R1W-6TKL-1CRY	08/21/2026	10/05/2026	5	0.00	11.68	0.00	0.00	0.00	0.00	**11.68**
		1KND-LPHD-1X4X	08/21/2026	10/05/2026	5	0.00	21.65	0.00	0.00	0.00	0.00	**21.65**
		11DJ-H3GK-4RLT	08/21/2026	10/05/2026	5	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1YMQ-K3MW-6TV9	08/22/2026	10/06/2026	5	0.00	24.30	0.00	0.00	0.00	0.00	**24.30**
		1K3T-HNTQ-9YP4	08/21/2026	10/05/2026	5	0.00	10.60	0.00	0.00	0.00	0.00	**10.60**
		1KW4-3D3J-4XT1	08/21/2026	10/05/2026	5	0.00	60.46	0.00	0.00	0.00	0.00	**60.46**
		1V3R-11LY-7JGQ	08/22/2026	10/06/2026	5	0.00	36.87	0.00	0.00	0.00	0.00	**36.87**
		1HWX-M1FQ-61LX	08/21/2026	10/05/2026	5	0.00	71.21	0.00	0.00	0.00	0.00	**71.21**
		1NLP-67LJ-3TJT	08/21/2026	10/05/2026	5	0.00	268.10	0.00	0.00	0.00	0.00	**268.10**
		1F3W-MRV3-1WY7	08/21/2026	10/05/2026	5	0.00	31.88	0.00	0.00	0.00	0.00	**31.88**
		1MWW-YT69-4QLL	08/21/2026	10/05/2026	5	0.00	28.12	0.00	0.00	0.00	0.00	**28.12**
		1DD4-L9PF-7LGG	08/22/2026	10/06/2026	5	0.00	357.22	0.00	0.00	0.00	0.00	**357.22**
		1T1P-N3XH-1HQ3	08/21/2026	10/05/2026	5	0.00	140.34	0.00	0.00	0.00	0.00	**140.34**
		1YMQ-K3MW-C9NY	08/22/2026	10/06/2026	5	0.00	174.75	0.00	0.00	0.00	0.00	**174.75**
		14GT-P6H6-7RW3	08/22/2026	10/06/2026	5	0.00	22.59	0.00	0.00	0.00	0.00	**22.59**
		1JYL-D3G1-749V	08/21/2026	10/05/2026	5	0.00	86.84	0.00	0.00	0.00	0.00	**86.84**
		11DJ-H3GK-1VNQ	08/21/2026	10/05/2026	5	0.00	168.40	0.00	0.00	0.00	0.00	**168.40**
		199Q-4JK6-CGGC	08/22/2026	10/06/2026	5	0.00	12.81	0.00	0.00	0.00	0.00	**12.81**
		1KW4-3D3J-314J	08/21/2026	10/05/2026	5	0.00	75.93	0.00	0.00	0.00	0.00	**75.93**
		1KCC-49PJ-7LKN	08/22/2026	10/06/2026	5	0.00	292.26	0.00	0.00	0.00	0.00	**292.26**
		11DJ-H3GK-61HR	08/21/2026	10/05/2026	5	0.00	175.64	0.00	0.00	0.00	0.00	**175.64**
		1733-RJRY-C1KP	08/22/2026	10/06/2026	5	0.00	240.51	0.00	0.00	0.00	0.00	**240.51**
		1V3R-11LY-9DP7	08/22/2026	10/06/2026	5	0.00	24.12	0.00	0.00	0.00	0.00	**24.12**
		1WG6-4JPV-CPXG	08/22/2026	10/06/2026	5	0.00	45.46	0.00	0.00	0.00	0.00	**45.46**
		1YMQ-K3MW-4RFG	08/21/2026	10/05/2026	5	0.00	123.05	0.00	0.00	0.00	0.00	**123.05**
		1RLH-19DK-31WL	08/21/2026	10/05/2026	5	0.00	11.95	0.00	0.00	0.00	0.00	**11.95**
		14GT-P6H6-4YMM	08/21/2026	10/05/2026	5	0.00	75.00	0.00	0.00	0.00	0.00	**75.00**
		199Q-4JK6-613L	08/21/2026	10/05/2026	5	0.00	31.62	0.00	0.00	0.00	0.00	**31.62**
		1KW4-3D3J-4VC9	08/21/2026	10/05/2026	5	0.00	223.66	0.00	0.00	0.00	0.00	**223.66**
		1KND-LPHD-CHY6	08/22/2026	10/06/2026	5	0.00	93.45	0.00	0.00	0.00	0.00	**93.45**
		14GT-P6H6-4WF9	08/21/2026	10/05/2026	5	0.00	196.45	0.00	0.00	0.00	0.00	**196.45**
		1YMQ-K3MW-1MYH	08/21/2026	10/05/2026	5	0.00	16.30	0.00	0.00	0.00	0.00	**16.30**
		1KW4-3D3J-94L4	08/22/2026	10/06/2026	5	0.00	292.26	0.00	0.00	0.00	0.00	**292.26**
		14GT-P6H6-4X3R	08/21/2026	10/05/2026	5	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1KW4-3D3J-1XJW	08/21/2026	10/05/2026	5	0.00	87.91	0.00	0.00	0.00	0.00	**87.91**
		1R1W-6TKL-4NFD	08/21/2026	10/05/2026	5	0.00	31.36	0.00	0.00	0.00	0.00	**31.36**
		1V3R-11LY-DWW1	08/22/2026	10/06/2026	5	0.00	28.78	0.00	0.00	0.00	0.00	**28.78**
		16W6-HCX3-RWNC	08/24/2026	10/08/2026	5	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		199Q-4JK6-CWWQ	08/22/2026	10/06/2026	5	0.00	76.38	0.00	0.00	0.00	0.00	**76.38**
		1HWX-M1FQ-4WQT	08/21/2026	10/05/2026	5	0.00	213.13	0.00	0.00	0.00	0.00	**213.13**
		16WW-GDMV-NK64	09/21/2026	11/05/2026	5	0.00	33.70	0.00	0.00	0.00	0.00	**33.70**
		1YHX-CCHV-6CWM	08/21/2026	10/05/2026	5	0.00	203.37	0.00	0.00	0.00	0.00	**203.37**
		1MWW-YT69-4YM9	08/21/2026	10/05/2026	5	0.00	16.98	0.00	0.00	0.00	0.00	**16.98**
		14GT-P6H6-DKT9	08/22/2026	10/06/2026	5	0.00	83.46	0.00	0.00	0.00	0.00	**83.46**
		1WG6-4JPV-61PT	08/21/2026	10/05/2026	5	0.00	198.58	0.00	0.00	0.00	0.00	**198.58**
		1V3R-11LY-DXKQ	08/22/2026	10/06/2026	5	0.00	8.47	0.00	0.00	0.00	0.00	**8.47**
		1DD4-L9PF-99HL	08/22/2026	10/06/2026	5	0.00	88.30	0.00	0.00	0.00	0.00	**88.30**
		13RQ-K4FR-DCKD	08/22/2026	10/06/2026	5	0.00	38.55	0.00	0.00	0.00	0.00	**38.55**

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		1KCC-49PJ-D7HY	08/22/2026	10/06/2026	5	0.00	247.28	0.00	0.00	0.00	0.00	**247.28**
		1WG6-4JPV-63VH	08/21/2026	10/05/2026	5	0.00	75.00	0.00	0.00	0.00	0.00	**75.00**
		1YHX-CCHV-9G4X	08/22/2026	10/06/2026	5	0.00	148.95	0.00	0.00	0.00	0.00	**148.95**
		1JYL-D3G1-F6MP	08/22/2026	10/06/2026	5	0.00	17.50	0.00	0.00	0.00	0.00	**17.50**
		1YMQ-K3MW-CWC4	08/22/2026	10/06/2026	5	0.00	203.27	0.00	0.00	0.00	0.00	**203.27**
		1HWX-M1FQ-DKCQ	08/22/2026	10/06/2026	5	0.00	61.50	0.00	0.00	0.00	0.00	**61.50**
		1KFK-TJDY-CG1V	08/22/2026	10/06/2026	5	0.00	9.78	0.00	0.00	0.00	0.00	**9.78**
		1WPD-KF7F-DRDK	08/22/2026	10/06/2026	5	0.00	26.09	0.00	0.00	0.00	0.00	**26.09**
		1HWX-M1FQ-9K1G	08/22/2026	10/06/2026	5	0.00	231.46	0.00	0.00	0.00	0.00	**231.46**
		1YHX-CCHV-DGDF	08/22/2026	10/06/2026	5	0.00	84.95	0.00	0.00	0.00	0.00	**84.95**
		1YMQ-K3MW-CWHR	08/22/2026	10/06/2026	5	0.00	7.24	0.00	0.00	0.00	0.00	**7.24**
		1FDF-D376-667Y	08/21/2026	10/05/2026	5	0.00	56.58	0.00	0.00	0.00	0.00	**56.58**
		1MWW-YT69-CKFW	08/22/2026	10/06/2026	5	0.00	21.54	0.00	0.00	0.00	0.00	**21.54**
		1F3W-MRV3-F741	08/22/2026	10/06/2026	5	0.00	42.01	0.00	0.00	0.00	0.00	**42.01**
		1KFK-TJDY-4PKV	08/21/2026	10/05/2026	5	0.00	37.83	0.00	0.00	0.00	0.00	**37.83**
		1NLP-67LJ-FCKN	08/22/2026	10/06/2026	5	0.00	216.45	0.00	0.00	0.00	0.00	**216.45**
		1WG6-4JPV-DDJN	08/22/2026	10/06/2026	5	0.00	165.83	0.00	0.00	0.00	0.00	**165.83**
		1WCH-HHJ9-4PH7	08/21/2026	10/05/2026	5	0.00	19.84	0.00	0.00	0.00	0.00	**19.84**
		1NLP-67LJ-F4XY	08/22/2026	10/06/2026	5	0.00	51.73	0.00	0.00	0.00	0.00	**51.73**
		14GT-P6H6-DQ3L	08/22/2026	10/06/2026	5	0.00	60.73	0.00	0.00	0.00	0.00	**60.73**
		1FDF-D376-D9YX	08/22/2026	10/06/2026	5	0.00	21.74	0.00	0.00	0.00	0.00	**21.74**
		14GT-P6H6-DMF4	08/22/2026	10/06/2026	5	0.00	7.41	0.00	0.00	0.00	0.00	**7.41**
		1T1P-N3XH-6DJJ	08/21/2026	10/05/2026	5	0.00	186.16	0.00	0.00	0.00	0.00	**186.16**
		1JYL-D3G1-F7XY	08/22/2026	10/06/2026	5	0.00	31.62	0.00	0.00	0.00	0.00	**31.62**
		1KFK-TJDY-CKR7	08/22/2026	10/06/2026	5	0.00	103.59	0.00	0.00	0.00	0.00	**103.59**
		1K7J-H7T9-CFH9	08/22/2026	10/06/2026	5	0.00	50.89	0.00	0.00	0.00	0.00	**50.89**
		1R1W-6TKL-CVN6	08/22/2026	10/06/2026	5	0.00	32.45	0.00	0.00	0.00	0.00	**32.45**
		1KCC-49PJ-CNHM	08/22/2026	10/06/2026	5	0.00	68.98	0.00	0.00	0.00	0.00	**68.98**
		1K7J-H7T9-CJNN	08/22/2026	10/06/2026	5	0.00	30.50	0.00	0.00	0.00	0.00	**30.50**
		1V3R-11LY-F7CX	08/22/2026	10/06/2026	5	0.00	19.55	0.00	0.00	0.00	0.00	**19.55**
		1WCH-HHJ9-4Q7N	08/21/2026	10/05/2026	5	0.00	305.64	0.00	0.00	0.00	0.00	**305.64**
		1WPD-KF7F-DVW9	08/22/2026	10/06/2026	5	0.00	35.34	0.00	0.00	0.00	0.00	**35.34**
		1R1W-6TKL-CCJ4	08/22/2026	10/06/2026	5	0.00	108.24	0.00	0.00	0.00	0.00	**108.24**
		1DD4-L9PF-F6DN	08/22/2026	10/06/2026	5	0.00	152.79	0.00	0.00	0.00	0.00	**152.79**
		1V3R-11LY-6PJH	08/21/2026	10/05/2026	5	0.00	98.21	0.00	0.00	0.00	0.00	**98.21**
		1Y6X-99X9-DRDC	08/22/2026	10/06/2026	5	0.00	11.25	0.00	0.00	0.00	0.00	**11.25**
		1733-RJRY-CTYY	08/22/2026	10/06/2026	5	0.00	15.14	0.00	0.00	0.00	0.00	**15.14**
		1KCC-49PJ-6443	08/21/2026	10/05/2026	5	0.00	57.37	0.00	0.00	0.00	0.00	**57.37**
		1JYL-D3G1-FM91	08/22/2026	10/06/2026	5	0.00	14.74	0.00	0.00	0.00	0.00	**14.74**
		13RQ-K4FR-6GQ4	08/21/2026	10/05/2026	5	0.00	7.85	0.00	0.00	0.00	0.00	**7.85**
		1FDF-D376-DMHP	08/22/2026	10/06/2026	5	0.00	68.11	0.00	0.00	0.00	0.00	**68.11**
		1KW4-3D3J-6QHX	08/21/2026	10/05/2026	5	0.00	40.59	0.00	0.00	0.00	0.00	**40.59**
		14GT-P6H6-F46X	08/22/2026	10/06/2026	5	0.00	22.60	0.00	0.00	0.00	0.00	**22.60**
		1GNR-CXYJ-FF1R	09/03/2026	10/18/2026	5	0.00	47.18	0.00	0.00	0.00	0.00	**47.18**
		1KW4-3D3J-D7G9	08/22/2026	10/06/2026	5	0.00	8.65	0.00	0.00	0.00	0.00	**8.65**
		1K7J-H7T9-CT4H	08/22/2026	10/06/2026	5	0.00	30.70	0.00	0.00	0.00	0.00	**30.70**
		1YHX-CCHV-6QRG	08/21/2026	10/05/2026	5	0.00	17.27	0.00	0.00	0.00	0.00	**17.27**
		1NLP-67LJ-DQVM	08/22/2026	10/06/2026	5	0.00	40.22	0.00	0.00	0.00	0.00	**40.22**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1DD4-L9PF-F3JG	08/22/2026	10/06/2026	5	0.00	39.14	0.00	0.00	0.00	0.00	**39.14**
		1YHX-CCHV-DWP3	08/22/2026	10/06/2026	5	0.00	46.61	0.00	0.00	0.00	0.00	**46.61**
		14GT-P6H6-6LMX	08/21/2026	10/05/2026	5	0.00	69.25	0.00	0.00	0.00	0.00	**69.25**
		1WCH-HHJ9-94YG	08/22/2026	10/06/2026	5	0.00	66.92	0.00	0.00	0.00	0.00	**66.92**
		1F3W-MRV3-79YK	08/21/2026	10/05/2026	5	0.00	46.79	0.00	0.00	0.00	0.00	**46.79**
		1733-RJRY-9K7Y	08/22/2026	10/06/2026	5	0.00	99.00	0.00	0.00	0.00	0.00	**99.00**
		1GJ9-97D3-FK6W	08/22/2026	10/06/2026	5	0.00	55.43	0.00	0.00	0.00	0.00	**55.43**
		1WG6-4JPV-DRGF	08/22/2026	10/06/2026	5	0.00	108.80	0.00	0.00	0.00	0.00	**108.80**
		1GJ9-97D3-73W6	08/21/2026	10/05/2026	5	0.00	105.39	0.00	0.00	0.00	0.00	**105.39**
		11DJ-H3GK-F9W7	08/22/2026	10/06/2026	5	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1KFK-TJDY-9H3T	08/22/2026	10/06/2026	5	0.00	136.25	0.00	0.00	0.00	0.00	**136.25**
		199Q-4JK6-714G	08/22/2026	10/06/2026	5	0.00	48.48	0.00	0.00	0.00	0.00	**48.48**
		1KND-LPHD-DHW9	08/22/2026	10/06/2026	5	0.00	10.68	0.00	0.00	0.00	0.00	**10.68**
		1YMQ-K3MW-D97V	08/22/2026	10/06/2026	5	0.00	48.72	0.00	0.00	0.00	0.00	**48.72**
		1KND-LPHD-737D	08/22/2026	10/06/2026	5	0.00	193.50	0.00	0.00	0.00	0.00	**193.50**
		11DJ-H3GK-CMCC	08/22/2026	10/06/2026	5	0.00	121.05	0.00	0.00	0.00	0.00	**121.05**
		1KND-LPHD-DHTG	08/22/2026	10/06/2026	5	0.00	28.27	0.00	0.00	0.00	0.00	**28.27**
		1YHX-CCHV-DXQX	08/22/2026	10/06/2026	5	0.00	27.01	0.00	0.00	0.00	0.00	**27.01**
		1WG6-4JPV-CYW7	08/22/2026	10/06/2026	5	0.00	77.01	0.00	0.00	0.00	0.00	**77.01**
		1NLP-67LJ-FLQX	08/22/2026	10/06/2026	5	0.00	58.12	0.00	0.00	0.00	0.00	**58.12**
		1KW4-3D3J-F9CF	08/22/2026	10/06/2026	5	0.00	49.33	0.00	0.00	0.00	0.00	**49.33**
		1WCH-HHJ9-9H6R	08/22/2026	10/06/2026	5	0.00	173.97	0.00	0.00	0.00	0.00	**173.97**
		1K7J-H7T9-CTP9	08/22/2026	10/06/2026	5	0.00	8.61	0.00	0.00	0.00	0.00	**8.61**
		199Q-4JK6-C6QT	08/22/2026	10/06/2026	5	0.00	62.79	0.00	0.00	0.00	0.00	**62.79**
		1KCC-49PJ-DKLF	08/22/2026	10/06/2026	5	0.00	45.42	0.00	0.00	0.00	0.00	**45.42**
		1V3R-11LY-FMNQ	08/22/2026	10/06/2026	5	0.00	82.42	0.00	0.00	0.00	0.00	**82.42**
		1GJ9-97D3-FLRL	08/22/2026	10/06/2026	5	0.00	20.36	0.00	0.00	0.00	0.00	**20.36**
		11DJ-H3GK-F6X7	08/22/2026	10/06/2026	5	0.00	55.18	0.00	0.00	0.00	0.00	**55.18**
		1WPD-KF7F-FCYL	08/22/2026	10/06/2026	5	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		1R1W-6TKL-D7W9	08/22/2026	10/06/2026	5	0.00	48.53	0.00	0.00	0.00	0.00	**48.53**
		11DJ-H3GK-FDV7	08/22/2026	10/06/2026	5	0.00	162.99	0.00	0.00	0.00	0.00	**162.99**
		1F3W-MRV3-DFJ7	08/22/2026	10/06/2026	5	0.00	8.65	0.00	0.00	0.00	0.00	**8.65**
		1733-RJRY-D63H	08/22/2026	10/06/2026	5	0.00	112.36	0.00	0.00	0.00	0.00	**112.36**
		1F3W-MRV3-FT6D	08/22/2026	10/06/2026	5	0.00	103.63	0.00	0.00	0.00	0.00	**103.63**
		1YMQ-K3MW-DPXV	08/22/2026	10/06/2026	5	0.00	36.50	0.00	0.00	0.00	0.00	**36.50**
		1KND-LPHD-DLDD	08/22/2026	10/06/2026	5	0.00	79.40	0.00	0.00	0.00	0.00	**79.40**
		1K7J-H7T9-9MPK	08/22/2026	10/06/2026	5	0.00	16.45	0.00	0.00	0.00	0.00	**16.45**
		1Y6X-99X9-FDPV	08/22/2026	10/06/2026	5	0.00	219.29	0.00	0.00	0.00	0.00	**219.29**
		1YMQ-K3MW-DLH1	08/22/2026	10/06/2026	5	0.00	119.55	0.00	0.00	0.00	0.00	**119.55**
		1F3W-MRV3-G7DK	08/22/2026	10/06/2026	5	0.00	8.67	0.00	0.00	0.00	0.00	**8.67**
		1V3R-11LY-DNJ6	08/22/2026	10/06/2026	5	0.00	62.12	0.00	0.00	0.00	0.00	**62.12**
		1YMQ-K3MW-DHJ3	08/22/2026	10/06/2026	5	0.00	21.00	0.00	0.00	0.00	0.00	**21.00**
		1Y6X-99X9-FFCP	08/22/2026	10/06/2026	5	0.00	31.28	0.00	0.00	0.00	0.00	**31.28**
		1FTM-LFNR-XKP9	09/08/2026	10/23/2026	5	0.00	4.75	0.00	0.00	0.00	0.00	**4.75**
		199Q-4JK6-DQWT	08/22/2026	10/06/2026	5	0.00	14.71	0.00	0.00	0.00	0.00	**14.71**
		1XL3-KL7P-QWY3	08/28/2026	10/12/2026	5	0.00	30.79	0.00	0.00	0.00	0.00	**30.79**
		1YMQ-K3MW-DJDF	08/22/2026	10/06/2026	5	0.00	7.42	0.00	0.00	0.00	0.00	**7.42**
		13RQ-K4FR-F6GN	08/22/2026	10/06/2026	5	0.00	16.29	0.00	0.00	0.00	0.00	**16.29**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1WG6-4JPV-FGKF	08/22/2026	10/06/2026	5	0.00	123.42	0.00	0.00	0.00	0.00	**123.42**
		1733-RJRY-9YQG	08/22/2026	10/06/2026	5	0.00	155.05	0.00	0.00	0.00	0.00	**155.05**
		1DD4-L9PF-DGK1	08/22/2026	10/06/2026	5	0.00	35.66	0.00	0.00	0.00	0.00	**35.66**
		1Y6X-99X9-F1N9	08/22/2026	10/06/2026	5	0.00	20.19	0.00	0.00	0.00	0.00	**20.19**
		1RLH-19DK-GD66	08/22/2026	10/06/2026	5	0.00	64.17	0.00	0.00	0.00	0.00	**64.17**
		1NLP-67LJ-DTRP	08/22/2026	10/06/2026	5	0.00	9.00	0.00	0.00	0.00	0.00	**9.00**
		1733-RJRY-DC73	08/22/2026	10/06/2026	5	0.00	39.12	0.00	0.00	0.00	0.00	**39.12**
		1F3W-MRV3-GDW7	08/22/2026	10/06/2026	5	0.00	8.04	0.00	0.00	0.00	0.00	**8.04**
		1KFK-TJDY-D6QL	08/22/2026	10/06/2026	5	0.00	21.87	0.00	0.00	0.00	0.00	**21.87**
		1F11-FGYD-QCXT	08/26/2026	10/10/2026	5	0.00	130.68	0.00	0.00	0.00	0.00	**130.68**
		1KFK-TJDY-DJ3M	08/22/2026	10/06/2026	5	0.00	206.18	0.00	0.00	0.00	0.00	**206.18**
		1FDF-D376-F1CK	08/22/2026	10/06/2026	5	0.00	21.48	0.00	0.00	0.00	0.00	**21.48**
		1WPD-KF7F-FMK6	08/22/2026	10/06/2026	5	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1RLH-19DK-GGGL	08/22/2026	10/06/2026	5	0.00	133.42	0.00	0.00	0.00	0.00	**133.42**
		1T1P-N3XH-DCWD	08/22/2026	10/06/2026	5	0.00	50.14	0.00	0.00	0.00	0.00	**50.14**
		14GT-P6H6-FRHP	08/22/2026	10/06/2026	5	0.00	31.69	0.00	0.00	0.00	0.00	**31.69**
		1KW4-3D3J-FY31	08/22/2026	10/06/2026	5	0.00	282.90	0.00	0.00	0.00	0.00	**282.90**
		1NLP-67LJ-FW6T	08/22/2026	10/06/2026	5	0.00	21.20	0.00	0.00	0.00	0.00	**21.20**
		1WCH-HHJ9-DHRD	08/22/2026	10/06/2026	5	0.00	82.50	0.00	0.00	0.00	0.00	**82.50**
		1KND-LPHD-DRPD	08/22/2026	10/06/2026	5	0.00	11.18	0.00	0.00	0.00	0.00	**11.18**
		1Y6X-99X9-FGXC	08/22/2026	10/06/2026	5	0.00	12.45	0.00	0.00	0.00	0.00	**12.45**
		1KCC-49PJ-F99C	08/22/2026	10/06/2026	5	0.00	140.45	0.00	0.00	0.00	0.00	**140.45**
		1V3R-11LY-FTJW	08/22/2026	10/06/2026	5	0.00	32.64	0.00	0.00	0.00	0.00	**32.64**
		19RT-VG1F-6HJJ	08/30/2026	10/14/2026	5	0.00	90.87	0.00	0.00	0.00	0.00	**90.87**
		1T1P-N3XH-FW3D	08/22/2026	10/06/2026	5	0.00	46.62	0.00	0.00	0.00	0.00	**46.62**
		1NLP-67LJ-G7LL	08/22/2026	10/06/2026	5	0.00	89.93	0.00	0.00	0.00	0.00	**89.93**
		1HWX-M1FQ-FD64	08/22/2026	10/06/2026	5	0.00	78.30	0.00	0.00	0.00	0.00	**78.30**
		1Y6X-99X9-F3GQ	08/22/2026	10/06/2026	5	0.00	19.75	0.00	0.00	0.00	0.00	**19.75**
		1RLH-19DK-GF64	08/22/2026	10/06/2026	5	0.00	73.06	0.00	0.00	0.00	0.00	**73.06**
		11DJ-H3GK-FLD3	08/22/2026	10/06/2026	5	0.00	31.90	0.00	0.00	0.00	0.00	**31.90**
		11DJ-H3GK-DHH1	08/22/2026	10/06/2026	5	0.00	56.24	0.00	0.00	0.00	0.00	**56.24**
		1T1P-N3XH-FRQ3	08/22/2026	10/06/2026	5	0.00	217.95	0.00	0.00	0.00	0.00	**217.95**
		1WPD-KF7F-FK9V	08/22/2026	10/06/2026	5	0.00	58.85	0.00	0.00	0.00	0.00	**58.85**
		1F3W-MRV3-DX6C	08/22/2026	10/06/2026	5	0.00	9.00	0.00	0.00	0.00	0.00	**9.00**
		1JYL-D3G1-GF1M	08/22/2026	10/06/2026	5	0.00	137.56	0.00	0.00	0.00	0.00	**137.56**
		1T1P-N3XH-FRTW	08/22/2026	10/06/2026	5	0.00	9.79	0.00	0.00	0.00	0.00	**9.79**
		1F3W-MRV3-FYFQ	08/22/2026	10/06/2026	5	0.00	43.88	0.00	0.00	0.00	0.00	**43.88**
		1KFK-TJDY-D7PM	08/22/2026	10/06/2026	5	0.00	20.97	0.00	0.00	0.00	0.00	**20.97**
		1WCH-HHJ9-DH4P	08/22/2026	10/06/2026	5	0.00	76.53	0.00	0.00	0.00	0.00	**76.53**
		199Q-4JK6-DTHP	08/22/2026	10/06/2026	5	0.00	52.70	0.00	0.00	0.00	0.00	**52.70**
		14GT-P6H6-FL6J	08/22/2026	10/06/2026	5	0.00	38.92	0.00	0.00	0.00	0.00	**38.92**
		1JYL-D3G1-DYFJ	08/22/2026	10/06/2026	5	0.00	17.32	0.00	0.00	0.00	0.00	**17.32**
		1KXV-7WCQ-NLGT	08/27/2026	10/11/2026	5	0.00	13.58	0.00	0.00	0.00	0.00	**13.58**
		1DD4-L9PF-FK4P	08/22/2026	10/06/2026	5	0.00	82.90	0.00	0.00	0.00	0.00	**82.90**
		1MWW-YT69-F1LR	08/22/2026	10/06/2026	5	0.00	299.53	0.00	0.00	0.00	0.00	**299.53**
		1T1P-N3XH-FM1P	08/22/2026	10/06/2026	5	0.00	136.38	0.00	0.00	0.00	0.00	**136.38**
		1F93-7LVR-W131	08/24/2026	10/08/2026	5	0.00	26.08	0.00	0.00	0.00	0.00	**26.08**
		1KW4-3D3J-G3LT	08/22/2026	10/06/2026	5	0.00	28.63	0.00	0.00	0.00	0.00	**28.63**

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Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1733-RJRY-DHQR	08/22/2026	10/06/2026	5	0.00	96.81	0.00	0.00	0.00	0.00	**96.81**
		1Y6X-99X9-FJ7Q	08/22/2026	10/06/2026	5	0.00	21.84	0.00	0.00	0.00	0.00	**21.84**
		1Y6X-99X9-FJQM	08/22/2026	10/06/2026	5	0.00	129.26	0.00	0.00	0.00	0.00	**129.26**
		1DD4-L9PF-FVYL	08/22/2026	10/06/2026	5	0.00	77.63	0.00	0.00	0.00	0.00	**77.63**
		11DJ-H3GK-FPC1	08/22/2026	10/06/2026	5	0.00	30.16	0.00	0.00	0.00	0.00	**30.16**
		1F3W-MRV3-GDRH	08/22/2026	10/06/2026	5	0.00	27.69	0.00	0.00	0.00	0.00	**27.69**
		1Y6X-99X9-FKRJ	08/22/2026	10/06/2026	5	0.00	16.01	0.00	0.00	0.00	0.00	**16.01**
		1HWX-M1FQ-FKDL	08/22/2026	10/06/2026	5	0.00	151.65	0.00	0.00	0.00	0.00	**151.65**
		14GT-P6H6-FXJH	08/22/2026	10/06/2026	5	0.00	27.69	0.00	0.00	0.00	0.00	**27.69**
		1HWX-M1FQ-FVCD	08/22/2026	10/06/2026	5	0.00	11.08	0.00	0.00	0.00	0.00	**11.08**
		1V3R-11LY-GJY4	08/22/2026	10/06/2026	5	0.00	207.38	0.00	0.00	0.00	0.00	**207.38**
		1KND-LPHD-F69T	08/22/2026	10/06/2026	5	0.00	52.44	0.00	0.00	0.00	0.00	**52.44**
		14GT-P6H6-FMF1	08/22/2026	10/06/2026	5	0.00	67.29	0.00	0.00	0.00	0.00	**67.29**
		11DJ-H3GK-G96N	08/22/2026	10/06/2026	5	0.00	90.59	0.00	0.00	0.00	0.00	**90.59**
		1YHX-CCHV-FP96	08/22/2026	10/06/2026	5	0.00	38.06	0.00	0.00	0.00	0.00	**38.06**
		14GT-P6H6-FMQ9	08/22/2026	10/06/2026	5	0.00	239.13	0.00	0.00	0.00	0.00	**239.13**
		1JYL-D3G1-GJQ1	08/22/2026	10/06/2026	5	0.00	120.18	0.00	0.00	0.00	0.00	**120.18**
		1JG1-QH3K-LJCC	09/03/2026	10/18/2026	5	0.00	103.30	0.00	0.00	0.00	0.00	**103.30**
		1K7J-H7T9-DHMP	08/22/2026	10/06/2026	5	0.00	72.96	0.00	0.00	0.00	0.00	**72.96**
		1CGD-4WXJ-6Y4Y	09/11/2026	10/26/2026	5	0.00	12.09	0.00	0.00	0.00	0.00	**12.09**
		1R1W-6TKL-DLQ7	08/22/2026	10/06/2026	5	0.00	6.19	0.00	0.00	0.00	0.00	**6.19**
		1R1W-6TKL-F3LX	08/22/2026	10/06/2026	5	0.00	47.14	0.00	0.00	0.00	0.00	**47.14**
		1WCH-HHJ9-DKKQ	08/22/2026	10/06/2026	5	0.00	48.88	0.00	0.00	0.00	0.00	**48.88**
		1WPD-KF7F-G6TX	08/22/2026	10/06/2026	5	0.00	38.43	0.00	0.00	0.00	0.00	**38.43**
		1HWX-M1FQ-FL31	08/22/2026	10/06/2026	5	0.00	44.53	0.00	0.00	0.00	0.00	**44.53**
		1T1P-N3XH-G1MY	08/22/2026	10/06/2026	5	0.00	18.24	0.00	0.00	0.00	0.00	**18.24**
		1HWX-M1FQ-G1C3	08/22/2026	10/06/2026	5	0.00	6.48	0.00	0.00	0.00	0.00	**6.48**
		1WG6-4JPV-FN4Y	08/22/2026	10/06/2026	5	0.00	255.95	0.00	0.00	0.00	0.00	**255.95**
		1NLP-67LJ-GGJL	08/22/2026	10/06/2026	5	0.00	67.15	0.00	0.00	0.00	0.00	**67.15**
		1YHX-CCHV-DD6R	08/22/2026	10/06/2026	5	0.00	118.49	0.00	0.00	0.00	0.00	**118.49**
		1NLP-67LJ-GLQV	08/22/2026	10/06/2026	5	0.00	18.39	0.00	0.00	0.00	0.00	**18.39**
		1WPD-KF7F-G1F1	08/22/2026	10/06/2026	5	0.00	63.91	0.00	0.00	0.00	0.00	**63.91**
		1MWW-YT69-DVL1	08/22/2026	10/06/2026	5	0.00	123.34	0.00	0.00	0.00	0.00	**123.34**
		11DJ-H3GK-GD1T	08/22/2026	10/06/2026	5	0.00	19.49	0.00	0.00	0.00	0.00	**19.49**
		1KFK-TJDY-DN4F	08/22/2026	10/06/2026	5	0.00	225.34	0.00	0.00	0.00	0.00	**225.34**
		14GT-P6H6-DJRF	08/22/2026	10/06/2026	5	0.00	8.90	0.00	0.00	0.00	0.00	**8.90**
		1F3W-MRV3-G6QP	08/22/2026	10/06/2026	5	0.00	30.30	0.00	0.00	0.00	0.00	**30.30**
		1T1P-N3XH-G4QN	08/22/2026	10/06/2026	5	0.00	40.53	0.00	0.00	0.00	0.00	**40.53**
		1WPD-KF7F-G9FT	08/22/2026	10/06/2026	5	0.00	110.67	0.00	0.00	0.00	0.00	**110.67**
		1KCC-49PJ-FLXJ	08/22/2026	10/06/2026	5	0.00	201.61	0.00	0.00	0.00	0.00	**201.61**
		1DD4-L9PF-GMT3	08/22/2026	10/06/2026	5	0.00	17.38	0.00	0.00	0.00	0.00	**17.38**
		199Q-4JK6-FKHW	08/22/2026	10/06/2026	5	0.00	42.65	0.00	0.00	0.00	0.00	**42.65**
		1V3R-11LY-GVGX	08/22/2026	10/06/2026	5	0.00	139.33	0.00	0.00	0.00	0.00	**139.33**
		1RLH-19DK-GR6P	08/22/2026	10/06/2026	5	0.00	203.24	0.00	0.00	0.00	0.00	**203.24**
		1NLP-67LJ-H3NH	08/22/2026	10/06/2026	5	0.00	331.99	0.00	0.00	0.00	0.00	**331.99**
		1NLP-67LJ-GVFF	08/22/2026	10/06/2026	5	0.00	77.32	0.00	0.00	0.00	0.00	**77.32**
		1NLP-67LJ-H3QC	08/22/2026	10/06/2026	5	0.00	8.02	0.00	0.00	0.00	0.00	**8.02**
		1WCH-HHJ9-DVGP	08/22/2026	10/06/2026	5	0.00	221.80	0.00	0.00	0.00	0.00	**221.80**

Report date 10/13/2026

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1DD4-L9PF-G9K1	08/22/2026	10/06/2026	5	0.00	150.88	0.00	0.00	0.00	0.00	**150.88**
		1WPD-KF7F-GNVF	08/22/2026	10/06/2026	5	0.00	68.27	0.00	0.00	0.00	0.00	**68.27**
		1WPD-KF7F-GD1G	08/22/2026	10/06/2026	5	0.00	26.53	0.00	0.00	0.00	0.00	**26.53**
		1F3W-MRV3-GWP1	08/22/2026	10/06/2026	5	0.00	75.69	0.00	0.00	0.00	0.00	**75.69**
		1C1M-6TVP-VKMF	08/31/2026	10/15/2026	5	0.00	8.30	0.00	0.00	0.00	0.00	**8.30**
		1WCH-HHJ9-DW3D	08/22/2026	10/06/2026	5	0.00	100.92	0.00	0.00	0.00	0.00	**100.92**
		1KCC-49PJ-FNTN	08/22/2026	10/06/2026	5	0.00	118.02	0.00	0.00	0.00	0.00	**118.02**
		1T1P-N3XH-GHQD	08/22/2026	10/06/2026	5	0.00	16.38	0.00	0.00	0.00	0.00	**16.38**
		1V3R-11LY-GP9H	08/22/2026	10/06/2026	5	0.00	108.24	0.00	0.00	0.00	0.00	**108.24**
		13RQ-K4FR-G7RQ	08/22/2026	10/06/2026	5	0.00	18.55	0.00	0.00	0.00	0.00	**18.55**
		1YMQ-K3MW-FD9M	08/22/2026	10/06/2026	5	0.00	29.62	0.00	0.00	0.00	0.00	**29.62**
		1WG6-4JPV-GD49	08/22/2026	10/06/2026	5	0.00	23.78	0.00	0.00	0.00	0.00	**23.78**
		1KCC-49PJ-FYKW	08/22/2026	10/06/2026	5	0.00	30.44	0.00	0.00	0.00	0.00	**30.44**
		1F3W-MRV3-H7H7	08/22/2026	10/06/2026	5	0.00	31.27	0.00	0.00	0.00	0.00	**31.27**
		1HWX-M1FQ-G6GP	08/22/2026	10/06/2026	5	0.00	30.65	0.00	0.00	0.00	0.00	**30.65**
		199Q-4JK6-FXN1	08/22/2026	10/06/2026	5	0.00	168.25	0.00	0.00	0.00	0.00	**168.25**
		1WCH-HHJ9-DX71	08/22/2026	10/06/2026	5	0.00	105.42	0.00	0.00	0.00	0.00	**105.42**
		1GJ9-97D3-H193	08/22/2026	10/06/2026	5	0.00	129.14	0.00	0.00	0.00	0.00	**129.14**
		1733-RJRY-FHY7	08/22/2026	10/06/2026	5	0.00	17.39	0.00	0.00	0.00	0.00	**17.39**
		1YHX-CCHV-G14Y	08/22/2026	10/06/2026	5	0.00	76.05	0.00	0.00	0.00	0.00	**76.05**
		1V3R-11LY-H6RR	08/22/2026	10/06/2026	5	0.00	126.14	0.00	0.00	0.00	0.00	**126.14**
		1RLH-19DK-H93D	08/22/2026	10/06/2026	5	0.00	18.55	0.00	0.00	0.00	0.00	**18.55**
		1KFK-TJDY-DY6X	08/22/2026	10/06/2026	5	0.00	31.53	0.00	0.00	0.00	0.00	**31.53**
		1TKW-DJT3-TNHK	08/27/2026	10/11/2026	5	0.00	27.04	0.00	0.00	0.00	0.00	**27.04**
		1R1W-6TKL-FMWQ	08/22/2026	10/06/2026	5	0.00	50.36	0.00	0.00	0.00	0.00	**50.36**
		1YHX-CCHV-GDPJ	08/22/2026	10/06/2026	5	0.00	7.78	0.00	0.00	0.00	0.00	**7.78**
		1V3R-11LY-GQT7	08/22/2026	10/06/2026	5	0.00	7.60	0.00	0.00	0.00	0.00	**7.60**
		11DJ-H3GK-H1VD	08/22/2026	10/06/2026	5	0.00	209.06	0.00	0.00	0.00	0.00	**209.06**
		1GJ9-97D3-GV3N	08/22/2026	10/06/2026	5	0.00	120.40	0.00	0.00	0.00	0.00	**120.40**
		1F3W-MRV3-HFMN	08/22/2026	10/06/2026	5	0.00	32.03	0.00	0.00	0.00	0.00	**32.03**
		1GJ9-97D3-HD17	08/22/2026	10/06/2026	5	0.00	159.32	0.00	0.00	0.00	0.00	**159.32**
		1NLP-67LJ-HCWQ	08/22/2026	10/06/2026	5	0.00	61.41	0.00	0.00	0.00	0.00	**61.41**
		1T1P-N3XH-GLJQ	08/22/2026	10/06/2026	5	0.00	17.25	0.00	0.00	0.00	0.00	**17.25**
		11DJ-H3GK-H3G9	08/22/2026	10/06/2026	5	0.00	199.17	0.00	0.00	0.00	0.00	**199.17**
		1WPD-KF7F-GW7J	08/22/2026	10/06/2026	5	0.00	66.69	0.00	0.00	0.00	0.00	**66.69**
		1YHX-CCHV-GHV1	08/22/2026	10/06/2026	5	0.00	17.50	0.00	0.00	0.00	0.00	**17.50**
		1GJ9-97D3-GYJP	08/22/2026	10/06/2026	5	0.00	38.05	0.00	0.00	0.00	0.00	**38.05**
		1GJ9-97D3-GW7F	08/22/2026	10/06/2026	5	0.00	414.25	0.00	0.00	0.00	0.00	**414.25**
		1T1P-N3XH-GPKJ	08/22/2026	10/06/2026	5	0.00	151.54	0.00	0.00	0.00	0.00	**151.54**
		1NLP-67LJ-HD69	08/22/2026	10/06/2026	5	0.00	37.42	0.00	0.00	0.00	0.00	**37.42**
		1YMQ-K3MW-FMKP	08/22/2026	10/06/2026	5	0.00	28.30	0.00	0.00	0.00	0.00	**28.30**
		11DJ-H3GK-GQWM	08/22/2026	10/06/2026	5	0.00	63.42	0.00	0.00	0.00	0.00	**63.42**
		1WG6-4JPV-GPW9	08/22/2026	10/06/2026	5	0.00	40.89	0.00	0.00	0.00	0.00	**40.89**
		1V3R-11LY-H4QW	08/22/2026	10/06/2026	5	0.00	179.93	0.00	0.00	0.00	0.00	**179.93**
		199Q-4JK6-FVTR	08/22/2026	10/06/2026	5	0.00	19.73	0.00	0.00	0.00	0.00	**19.73**
		1YHX-CCHV-GCQH	08/22/2026	10/06/2026	5	0.00	258.86	0.00	0.00	0.00	0.00	**258.86**
		1GJ9-97D3-H7DQ	08/22/2026	10/06/2026	5	0.00	25.08	0.00	0.00	0.00	0.00	**25.08**
		1YMQ-K3MW-G4CN	08/22/2026	10/06/2026	5	0.00	68.26	0.00	0.00	0.00	0.00	**68.26**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1733-RJRY-FG41	08/22/2026	10/06/2026	5	0.00	15.07	0.00	0.00	0.00	0.00	**15.07**
		1KCC-49PJ-G17J	08/22/2026	10/06/2026	5	0.00	35.88	0.00	0.00	0.00	0.00	**35.88**
		1JYL-D3G1-HDLH	08/22/2026	10/06/2026	5	0.00	16.30	0.00	0.00	0.00	0.00	**16.30**
		1KCC-49PJ-G1CD	08/22/2026	10/06/2026	5	0.00	47.88	0.00	0.00	0.00	0.00	**47.88**
		1K7J-H7T9-FJ4M	08/22/2026	10/06/2026	5	0.00	98.18	0.00	0.00	0.00	0.00	**98.18**
		1WPD-KF7F-GPX6	08/22/2026	10/06/2026	5	0.00	112.00	0.00	0.00	0.00	0.00	**112.00**
		1T1P-N3XH-H6J3	08/22/2026	10/06/2026	5	0.00	74.00	0.00	0.00	0.00	0.00	**74.00**
		1V3R-11LY-H349	08/22/2026	10/06/2026	5	0.00	225.37	0.00	0.00	0.00	0.00	**225.37**
		11DJ-H3GK-H7LQ	08/22/2026	10/06/2026	5	0.00	229.55	0.00	0.00	0.00	0.00	**229.55**
		1WCH-HHJ9-FH3P	08/22/2026	10/06/2026	5	0.00	70.86	0.00	0.00	0.00	0.00	**70.86**
		1JYL-D3G1-HQ4Y	08/22/2026	10/06/2026	5	0.00	76.71	0.00	0.00	0.00	0.00	**76.71**
		1F3W-MRV3-HG7J	08/22/2026	10/06/2026	5	0.00	28.28	0.00	0.00	0.00	0.00	**28.28**
		11DJ-H3GK-H7NL	08/22/2026	10/06/2026	5	0.00	22.71	0.00	0.00	0.00	0.00	**22.71**
		11DJ-H3GK-H93Q	08/22/2026	10/06/2026	5	0.00	19.65	0.00	0.00	0.00	0.00	**19.65**
		1733-RJRY-FRHY	08/22/2026	10/06/2026	5	0.00	24.76	0.00	0.00	0.00	0.00	**24.76**
		1733-RJRY-FYYN	08/22/2026	10/06/2026	5	0.00	144.73	0.00	0.00	0.00	0.00	**144.73**
		1WCH-HHJ9-FHG1	08/22/2026	10/06/2026	5	0.00	280.68	0.00	0.00	0.00	0.00	**280.68**
		1K7J-H7T9-FG3R	08/22/2026	10/06/2026	5	0.00	27.34	0.00	0.00	0.00	0.00	**27.34**
		1T1P-N3XH-HDV4	08/22/2026	10/06/2026	5	0.00	68.29	0.00	0.00	0.00	0.00	**68.29**
		1MWW-YT69-FTJ7	08/22/2026	10/06/2026	5	0.00	113.18	0.00	0.00	0.00	0.00	**113.18**
		1F3W-MRV3-HGKR	08/22/2026	10/06/2026	5	0.00	28.36	0.00	0.00	0.00	0.00	**28.36**
		1T1P-N3XH-HF1R	08/22/2026	10/06/2026	5	0.00	172.74	0.00	0.00	0.00	0.00	**172.74**
		1YHX-CCHV-G99K	08/22/2026	10/06/2026	5	0.00	77.86	0.00	0.00	0.00	0.00	**77.86**
		1FDF-D376-GJQ1	08/22/2026	10/06/2026	5	0.00	132.75	0.00	0.00	0.00	0.00	**132.75**
		1FDF-D376-G7V3	08/22/2026	10/06/2026	5	0.00	52.86	0.00	0.00	0.00	0.00	**52.86**
		1WCH-HHJ9-FRHM	08/22/2026	10/06/2026	5	0.00	53.84	0.00	0.00	0.00	0.00	**53.84**
		13RQ-K4FR-GHW9	08/22/2026	10/06/2026	5	0.00	30.83	0.00	0.00	0.00	0.00	**30.83**
		199Q-4JK6-G7VC	08/22/2026	10/06/2026	5	0.00	65.00	0.00	0.00	0.00	0.00	**65.00**
		1R1W-6TKL-FL1L	08/22/2026	10/06/2026	5	0.00	69.35	0.00	0.00	0.00	0.00	**69.35**
		1HWX-M1FQ-GX99	08/22/2026	10/06/2026	5	0.00	44.53	0.00	0.00	0.00	0.00	**44.53**
		1GJ9-97D3-HMH3	08/22/2026	10/06/2026	5	0.00	31.64	0.00	0.00	0.00	0.00	**31.64**
		13RQ-K4FR-GTR4	08/22/2026	10/06/2026	5	0.00	320.90	0.00	0.00	0.00	0.00	**320.90**
		1YHX-CCHV-GM1L	08/22/2026	10/06/2026	5	0.00	60.59	0.00	0.00	0.00	0.00	**60.59**
		1YHX-CCHV-GTDR	08/22/2026	10/06/2026	5	0.00	85.77	0.00	0.00	0.00	0.00	**85.77**
		1RLH-19DK-HRPJ	08/22/2026	10/06/2026	5	0.00	26.61	0.00	0.00	0.00	0.00	**26.61**
		1RLH-19DK-HV6K	08/22/2026	10/06/2026	5	0.00	175.36	0.00	0.00	0.00	0.00	**175.36**
		1MWW-YT69-GGDV	08/22/2026	10/06/2026	5	0.00	16.67	0.00	0.00	0.00	0.00	**16.67**
		1V3R-11LY-HJ6Q	08/22/2026	10/06/2026	5	0.00	133.38	0.00	0.00	0.00	0.00	**133.38**
		1F3W-MRV3-HNJN	08/22/2026	10/06/2026	5	0.00	34.43	0.00	0.00	0.00	0.00	**34.43**
		13RQ-K4FR-GWVV	08/22/2026	10/06/2026	5	0.00	61.37	0.00	0.00	0.00	0.00	**61.37**
		13RQ-K4FR-GW79	08/22/2026	10/06/2026	5	0.00	55.64	0.00	0.00	0.00	0.00	**55.64**
		1GJ9-97D3-HMRF	08/22/2026	10/06/2026	5	0.00	32.60	0.00	0.00	0.00	0.00	**32.60**
		1MWW-YT69-GF69	08/22/2026	10/06/2026	5	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		1733-RJRY-FRRC	08/22/2026	10/06/2026	5	0.00	572.64	0.00	0.00	0.00	0.00	**572.64**
		13RQ-K4FR-GW96	08/22/2026	10/06/2026	5	0.00	85.76	0.00	0.00	0.00	0.00	**85.76**
		1YMQ-K3MW-G9GC	08/22/2026	10/06/2026	5	0.00	14.38	0.00	0.00	0.00	0.00	**14.38**
		1WPD-KF7F-HH9R	08/22/2026	10/06/2026	5	0.00	131.01	0.00	0.00	0.00	0.00	**131.01**
		1K7J-H7T9-FN4H	08/22/2026	10/06/2026	5	0.00	86.27	0.00	0.00	0.00	0.00	**86.27**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YMQ-K3MW-G1XF	08/22/2026	10/06/2026	5	0.00	32.03	0.00	0.00	0.00	0.00	**32.03**
		1KW4-3D3J-HJDV	08/22/2026	10/06/2026	5	0.00	104.35	0.00	0.00	0.00	0.00	**104.35**
		1JYL-D3G1-HK47	08/22/2026	10/06/2026	5	0.00	36.78	0.00	0.00	0.00	0.00	**36.78**
		1HWX-M1FQ-GGQQ	08/22/2026	10/06/2026	5	0.00	21.24	0.00	0.00	0.00	0.00	**21.24**
		1KW4-3D3J-HJGP	08/22/2026	10/06/2026	5	0.00	51.60	0.00	0.00	0.00	0.00	**51.60**
		1KW4-3D3J-HK66	08/22/2026	10/06/2026	5	0.00	19.46	0.00	0.00	0.00	0.00	**19.46**
		1KCC-49PJ-GGCX	08/22/2026	10/06/2026	5	0.00	40.11	0.00	0.00	0.00	0.00	**40.11**
		1Y6X-99X9-GWQ4	08/22/2026	10/06/2026	5	0.00	20.64	0.00	0.00	0.00	0.00	**20.64**
		1RLH-19DK-HVQD	08/22/2026	10/06/2026	5	0.00	15.13	0.00	0.00	0.00	0.00	**15.13**
		14GT-P6H6-HG4L	08/22/2026	10/06/2026	5	0.00	35.97	0.00	0.00	0.00	0.00	**35.97**
		1F3W-MRV3-HWXH	08/22/2026	10/06/2026	5	0.00	94.50	0.00	0.00	0.00	0.00	**94.50**
		1FDF-D376-GY4T	08/22/2026	10/06/2026	5	0.00	119.51	0.00	0.00	0.00	0.00	**119.51**
		1T1P-N3XH-HJD3	08/22/2026	10/06/2026	5	0.00	106.54	0.00	0.00	0.00	0.00	**106.54**
		1V3R-11LY-HKLT	08/22/2026	10/06/2026	5	0.00	23.19	0.00	0.00	0.00	0.00	**23.19**
		1NLP-67LJ-HWRF	08/22/2026	10/06/2026	5	0.00	36.38	0.00	0.00	0.00	0.00	**36.38**
		1DD4-L9PF-HDTC	08/22/2026	10/06/2026	5	0.00	199.61	0.00	0.00	0.00	0.00	**199.61**
		1T1P-N3XH-HG7G	08/22/2026	10/06/2026	5	0.00	18.13	0.00	0.00	0.00	0.00	**18.13**
		1K7J-H7T9-FQ94	08/22/2026	10/06/2026	5	0.00	35.71	0.00	0.00	0.00	0.00	**35.71**
		1YHX-CCHV-GPFT	08/22/2026	10/06/2026	5	0.00	79.19	0.00	0.00	0.00	0.00	**79.19**
		1K7J-H7T9-FRLF	08/22/2026	10/06/2026	5	0.00	17.15	0.00	0.00	0.00	0.00	**17.15**
		1HWX-M1FQ-H4FQ	08/22/2026	10/06/2026	5	0.00	16.40	0.00	0.00	0.00	0.00	**16.40**
		1JYL-D3G1-HQY7	08/22/2026	10/06/2026	5	0.00	176.40	0.00	0.00	0.00	0.00	**176.40**
		13RQ-K4FR-H1RT	08/22/2026	10/06/2026	5	0.00	16.98	0.00	0.00	0.00	0.00	**16.98**
		1KW4-3D3J-HJLD	08/22/2026	10/06/2026	5	0.00	16.26	0.00	0.00	0.00	0.00	**16.26**
		1K7J-H7T9-F4VH	08/22/2026	10/06/2026	2	0.00	28.65	0.00	0.00	0.00	0.00	**28.65**
		1FDF-D376-GDVX	08/22/2026	10/06/2026	2	0.00	105.44	0.00	0.00	0.00	0.00	**105.44**
		1QVD-XPGN-NQWM	08/25/2026	10/09/2026	2	0.00	15.14	0.00	0.00	0.00	0.00	**15.14**
		1733-RJRY-F7FQ	08/22/2026	10/06/2026	2	0.00	261.44	0.00	0.00	0.00	0.00	**261.44**
		11DJ-H3GK-GQXK	08/22/2026	10/06/2026	2	0.00	15.00	0.00	0.00	0.00	0.00	**15.00**
		1FDF-D376-FXWD	08/22/2026	10/06/2026	2	0.00	20.37	0.00	0.00	0.00	0.00	**20.37**
		1WPD-KF7F-T74J	08/23/2026	10/07/2026	2	0.00	15.40	0.00	0.00	0.00	0.00	**15.40**
		1KW4-3D3J-GJ1K	08/22/2026	10/06/2026	2	0.00	7.04	0.00	0.00	0.00	0.00	**7.04**
		1KCC-49PJ-FRMX	08/22/2026	10/06/2026	2	0.00	70.03	0.00	0.00	0.00	0.00	**70.03**
		13RQ-K4FR-FY1L	08/22/2026	10/06/2026	2	0.00	113.71	0.00	0.00	0.00	0.00	**113.71**
		1HWX-M1FQ-G7TR	08/22/2026	10/06/2026	2	0.00	38.06	0.00	0.00	0.00	0.00	**38.06**
		1DD4-L9PF-GFG7	08/22/2026	10/06/2026	2	0.00	5.38	0.00	0.00	0.00	0.00	**5.38**
		1Y6X-99X9-GCK6	08/22/2026	10/06/2026	2	0.00	87.08	0.00	0.00	0.00	0.00	**87.08**
		1DD4-L9PF-GG1W	08/22/2026	10/06/2026	2	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		11DJ-H3GK-GV1C	08/22/2026	10/06/2026	2	0.00	103.92	0.00	0.00	0.00	0.00	**103.92**
		1WPD-KF7F-GRMQ	08/22/2026	10/06/2026	2	0.00	172.66	0.00	0.00	0.00	0.00	**172.66**
		1Y6X-99X9-FQXX	08/22/2026	10/06/2026	2	0.00	112.56	0.00	0.00	0.00	0.00	**112.56**
		1YHX-CCHV-GFW1	08/22/2026	10/06/2026	2	0.00	41.97	0.00	0.00	0.00	0.00	**41.97**
		1KW4-3D3J-GLGP	08/22/2026	10/06/2026	2	0.00	33.95	0.00	0.00	0.00	0.00	**33.95**
		1NLP-67LJ-HC77	08/22/2026	10/06/2026	2	0.00	14.78	0.00	0.00	0.00	0.00	**14.78**
		1V3R-11LY-HC6X	08/22/2026	10/06/2026	2	0.00	295.09	0.00	0.00	0.00	0.00	**295.09**
		1WCH-HHJ9-FFLQ	08/22/2026	10/06/2026	2	0.00	135.75	0.00	0.00	0.00	0.00	**135.75**
		1JYL-D3G1-HD3J	08/22/2026	10/06/2026	2	0.00	26.58	0.00	0.00	0.00	0.00	**26.58**
		1YMQ-K3MW-FTTW	08/22/2026	10/06/2026	2	0.00	74.79	0.00	0.00	0.00	0.00	**74.79**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1KND-LPHD-FM7H	08/22/2026	10/06/2026	2	0.00	16.48	0.00	0.00	0.00	0.00	**16.48**
		1KND-LPHD-FPGX	08/22/2026	10/06/2026	2	0.00	222.15	0.00	0.00	0.00	0.00	**222.15**
		1V3R-11LY-H9JD	08/22/2026	10/06/2026	2	0.00	35.51	0.00	0.00	0.00	0.00	**35.51**
		14GT-P6H6-GRTT	08/22/2026	10/06/2026	2	0.00	98.99	0.00	0.00	0.00	0.00	**98.99**
		1JYL-D3G1-HCR3	08/22/2026	10/06/2026	2	0.00	7.15	0.00	0.00	0.00	0.00	**7.15**
		1DG3-MF6X-JQGV	08/25/2026	10/09/2026	2	0.00	5.41	0.00	0.00	0.00	0.00	**5.41**
		1Y6X-99X9-G39Y	08/22/2026	10/06/2026	2	0.00	96.57	0.00	0.00	0.00	0.00	**96.57**
		1YMQ-K3MW-FVFT	08/22/2026	10/06/2026	2	0.00	31.79	0.00	0.00	0.00	0.00	**31.79**
		1V3R-11LY-HCK6	08/22/2026	10/06/2026	2	0.00	105.57	0.00	0.00	0.00	0.00	**105.57**
		1FDF-D376-FYWC	08/22/2026	10/06/2026	2	0.00	145.80	0.00	0.00	0.00	0.00	**145.80**
		1GJ9-97D3-H61F	08/22/2026	10/06/2026	2	0.00	28.35	0.00	0.00	0.00	0.00	**28.35**
		1WPD-KF7F-GVF7	08/22/2026	10/06/2026	2	0.00	29.36	0.00	0.00	0.00	0.00	**29.36**
		1HWX-M1FQ-GLNQ	08/22/2026	10/06/2026	2	0.00	10.54	0.00	0.00	0.00	0.00	**10.54**
		1KCC-49PJ-G7VX	08/22/2026	10/06/2026	2	0.00	86.57	0.00	0.00	0.00	0.00	**86.57**
		1KW4-3D3J-GW14	08/22/2026	10/06/2026	2	0.00	41.02	0.00	0.00	0.00	0.00	**41.02**
		1F3W-MRV3-HH9F	08/22/2026	10/06/2026	2	0.00	32.16	0.00	0.00	0.00	0.00	**32.16**
		1Y6X-99X9-GJKX	08/22/2026	10/06/2026	2	0.00	30.27	0.00	0.00	0.00	0.00	**30.27**
		1T1P-N3XH-GW46	08/22/2026	10/06/2026	2	0.00	62.29	0.00	0.00	0.00	0.00	**62.29**
		1T1P-N3XH-GKC7	08/22/2026	10/06/2026	2	0.00	75.21	0.00	0.00	0.00	0.00	**75.21**
		1FDF-D376-GHJM	08/22/2026	10/06/2026	2	0.00	34.84	0.00	0.00	0.00	0.00	**34.84**
		1HWX-M1FQ-GPH3	08/22/2026	10/06/2026	2	0.00	193.43	0.00	0.00	0.00	0.00	**193.43**
		1KFK-TJDY-F4TF	08/22/2026	10/06/2026	2	0.00	44.60	0.00	0.00	0.00	0.00	**44.60**
		1YHX-CCHV-GKWV	08/22/2026	10/06/2026	2	0.00	356.14	0.00	0.00	0.00	0.00	**356.14**
		1FDF-D376-GHFV	08/22/2026	10/06/2026	2	0.00	46.96	0.00	0.00	0.00	0.00	**46.96**
		1HWX-M1FQ-GQQG	08/22/2026	10/06/2026	2	0.00	68.18	0.00	0.00	0.00	0.00	**68.18**
		1R1W-6TKL-FQLC	08/22/2026	10/06/2026	2	0.00	87.39	0.00	0.00	0.00	0.00	**87.39**
		1WPD-KF7F-GVW3	08/22/2026	10/06/2026	2	0.00	86.72	0.00	0.00	0.00	0.00	**86.72**
		1TRH-QKMD-MY4J	09/05/2026	10/20/2026	2	0.00	9.65	0.00	0.00	0.00	0.00	**9.65**
		13KV-6PF7-1FH7	09/11/2026	10/26/2026	2	0.00	13.44	0.00	0.00	0.00	0.00	**13.44**
		1N6M-YTFQ-39Y7	09/07/2026	10/22/2026	2	0.00	35.40	0.00	0.00	0.00	0.00	**35.40**
		1F3W-MRV3-HVXJ	08/22/2026	10/06/2026	2	0.00	11.14	0.00	0.00	0.00	0.00	**11.14**
		1JYL-D3G1-HR14	08/22/2026	10/06/2026	2	0.00	92.43	0.00	0.00	0.00	0.00	**92.43**
		1RLH-19DK-J3VR	08/22/2026	10/06/2026	2	0.00	50.59	0.00	0.00	0.00	0.00	**50.59**
		1WG6-4JPV-H4GR	08/22/2026	10/06/2026	2	0.00	185.91	0.00	0.00	0.00	0.00	**185.91**
		1JYL-D3G1-J1F4	08/22/2026	10/06/2026	2	0.00	46.52	0.00	0.00	0.00	0.00	**46.52**
		13RQ-K4FR-H4CR	08/22/2026	10/06/2026	2	0.00	221.43	0.00	0.00	0.00	0.00	**221.43**
		1GJ9-97D3-HNKT	08/22/2026	10/06/2026	2	0.00	114.46	0.00	0.00	0.00	0.00	**114.46**
		199Q-4JK6-GTXJ	08/22/2026	10/06/2026	2	0.00	41.43	0.00	0.00	0.00	0.00	**41.43**
		1KXV-7WCQ-TCYL	08/27/2026	10/11/2026	2	0.00	33.32	0.00	0.00	0.00	0.00	**33.32**
		1V3R-11LY-HVQ6	08/22/2026	10/06/2026	2	0.00	107.91	0.00	0.00	0.00	0.00	**107.91**
		1K7J-H7T9-FQQ3	08/22/2026	10/06/2026	2	0.00	116.91	0.00	0.00	0.00	0.00	**116.91**
		13RQ-K4FR-H4L6	08/22/2026	10/06/2026	2	0.00	18.48	0.00	0.00	0.00	0.00	**18.48**
		1RLH-19DK-J1MD	08/22/2026	10/06/2026	2	0.00	26.67	0.00	0.00	0.00	0.00	**26.67**
		1DD4-L9PF-HJ3N	08/22/2026	10/06/2026	2	0.00	53.04	0.00	0.00	0.00	0.00	**53.04**
		1T1P-N3XH-HMFV	08/22/2026	10/06/2026	2	0.00	33.86	0.00	0.00	0.00	0.00	**33.86**
		1F3W-MRV3-HY6Y	08/22/2026	10/06/2026	2	0.00	17.23	0.00	0.00	0.00	0.00	**17.23**
		13RQ-K4FR-H1CV	08/22/2026	10/06/2026	2	0.00	49.42	0.00	0.00	0.00	0.00	**49.42**
		1V3R-11LY-HXLG	08/22/2026	10/06/2026	2	0.00	16.22	0.00	0.00	0.00	0.00	**16.22**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1WPD-KF7F-HK7R	08/22/2026	10/06/2026	2	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		1Y6X-99X9-H4GK	08/22/2026	10/06/2026	2	0.00	185.05	0.00	0.00	0.00	0.00	**185.05**
		1K7J-H7T9-FVRV	08/22/2026	10/06/2026	2	0.00	24.74	0.00	0.00	0.00	0.00	**24.74**
		1YHX-CCHV-H37P	08/22/2026	10/06/2026	2	0.00	12.79	0.00	0.00	0.00	0.00	**12.79**
		1RLH-19DK-HX9C	08/22/2026	10/06/2026	2	0.00	103.27	0.00	0.00	0.00	0.00	**103.27**
		1KW4-3D3J-HPXF	08/22/2026	10/06/2026	2	0.00	53.04	0.00	0.00	0.00	0.00	**53.04**
		1WPD-KF7F-HKFH	08/22/2026	10/06/2026	2	0.00	175.29	0.00	0.00	0.00	0.00	**175.29**
		1R1W-6TKL-GGHT	08/22/2026	10/06/2026	2	0.00	118.86	0.00	0.00	0.00	0.00	**118.86**
		1T1P-N3XH-HGYR	08/22/2026	10/06/2026	2	0.00	238.61	0.00	0.00	0.00	0.00	**238.61**
		1MYQ-DVWT-6PPJ	09/01/2026	10/16/2026	2	0.00	17.14	0.00	0.00	0.00	0.00	**17.14**
		1WCH-HHJ9-G3NR	08/22/2026	10/06/2026	2	0.00	156.06	0.00	0.00	0.00	0.00	**156.06**
		1Y6X-99X9-H7GH	08/22/2026	10/06/2026	2	0.00	107.24	0.00	0.00	0.00	0.00	**107.24**
		1733-RJRY-GQ6K	08/22/2026	10/06/2026	2	0.00	34.54	0.00	0.00	0.00	0.00	**34.54**
		1K7J-H7T9-FPJN	08/22/2026	10/06/2026	2	0.00	67.31	0.00	0.00	0.00	0.00	**67.31**
		14GT-P6H6-J4CH	08/22/2026	10/06/2026	2	0.00	32.56	0.00	0.00	0.00	0.00	**32.56**
		1Y6X-99X9-H1CV	08/22/2026	10/06/2026	2	0.00	69.51	0.00	0.00	0.00	0.00	**69.51**
		14GT-P6H6-HDV4	08/22/2026	10/06/2026	2	0.00	21.59	0.00	0.00	0.00	0.00	**21.59**
		1JYL-D3G1-JLQR	08/22/2026	10/06/2026	2	0.00	9.39	0.00	0.00	0.00	0.00	**9.39**
		1Y6X-99X9-H97T	08/22/2026	10/06/2026	2	0.00	392.37	0.00	0.00	0.00	0.00	**392.37**
		11DJ-H3GK-J9YR	08/22/2026	10/06/2026	2	0.00	119.92	0.00	0.00	0.00	0.00	**119.92**
		1HWX-M1FQ-J96X	08/22/2026	10/06/2026	2	0.00	59.13	0.00	0.00	0.00	0.00	**59.13**
		199Q-4JK6-GV63	08/22/2026	10/06/2026	2	0.00	46.55	0.00	0.00	0.00	0.00	**46.55**
		1KFK-TJDY-GQL6	08/22/2026	10/06/2026	2	0.00	42.01	0.00	0.00	0.00	0.00	**42.01**
		1NLP-67LJ-J3Q7	08/22/2026	10/06/2026	2	0.00	23.05	0.00	0.00	0.00	0.00	**23.05**
		1RLH-19DK-JP4P	08/22/2026	10/06/2026	2	0.00	95.99	0.00	0.00	0.00	0.00	**95.99**
		1WCH-HHJ9-GK97	08/22/2026	10/06/2026	2	0.00	60.01	0.00	0.00	0.00	0.00	**60.01**
		1YMQ-K3MW-GTLD	08/22/2026	10/06/2026	2	0.00	131.94	0.00	0.00	0.00	0.00	**131.94**
		1KND-LPHD-HJPF	08/22/2026	10/06/2026	2	0.00	19.73	0.00	0.00	0.00	0.00	**19.73**
		14GT-P6H6-J4YY	08/22/2026	10/06/2026	2	0.00	55.65	0.00	0.00	0.00	0.00	**55.65**
		14GT-P6H6-HQ9Y	08/22/2026	10/06/2026	2	0.00	88.83	0.00	0.00	0.00	0.00	**88.83**
		1F6X-6KD1-WCPR	09/08/2026	10/23/2026	2	0.00	24.60	0.00	0.00	0.00	0.00	**24.60**
		1HWX-M1FQ-HRQC	08/22/2026	10/06/2026	2	0.00	162.07	0.00	0.00	0.00	0.00	**162.07**
		1WPD-KF7F-HR9H	08/22/2026	10/06/2026	2	0.00	115.12	0.00	0.00	0.00	0.00	**115.12**
		1R1W-6TKL-GWXC	08/22/2026	10/06/2026	2	0.00	54.45	0.00	0.00	0.00	0.00	**54.45**
		11DJ-H3GK-HWK4	08/22/2026	10/06/2026	2	0.00	202.81	0.00	0.00	0.00	0.00	**202.81**
		11DJ-H3GK-HPHK	08/22/2026	10/06/2026	2	0.00	264.86	0.00	0.00	0.00	0.00	**264.86**
		1YHX-CCHV-HVTM	08/22/2026	10/06/2026	2	0.00	34.93	0.00	0.00	0.00	0.00	**34.93**
		1KCC-49PJ-HJ37	08/22/2026	10/06/2026	2	0.00	89.91	0.00	0.00	0.00	0.00	**89.91**
		1R1W-6TKL-GKQ3	08/22/2026	10/06/2026	2	0.00	102.48	0.00	0.00	0.00	0.00	**102.48**
		1V3R-11LY-K3K6	08/22/2026	10/06/2026	2	0.00	46.34	0.00	0.00	0.00	0.00	**46.34**
		1WPD-KF7F-JDM1	08/22/2026	10/06/2026	2	0.00	21.54	0.00	0.00	0.00	0.00	**21.54**
		1KCC-49PJ-H3NG	08/22/2026	10/06/2026	2	0.00	40.74	0.00	0.00	0.00	0.00	**40.74**
		1733-RJRY-GTT3	08/22/2026	10/06/2026	2	0.00	41.71	0.00	0.00	0.00	0.00	**41.71**
		1KCC-49PJ-HCN7	08/22/2026	10/06/2026	2	0.00	53.06	0.00	0.00	0.00	0.00	**53.06**
		1WG6-4JPV-HTG3	08/22/2026	10/06/2026	2	0.00	28.23	0.00	0.00	0.00	0.00	**28.23**
		1MWW-YT69-HGCV	08/22/2026	10/06/2026	2	0.00	138.30	0.00	0.00	0.00	0.00	**138.30**
		1V3R-11LY-JJW4	08/22/2026	10/06/2026	2	0.00	17.09	0.00	0.00	0.00	0.00	**17.09**
		1KCC-49PJ-HQVD	08/22/2026	10/06/2026	2	0.00	26.56	0.00	0.00	0.00	0.00	**26.56**

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Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1KFK-TJDY-H3F7	08/22/2026	10/06/2026	2	0.00	76.11	0.00	0.00	0.00	0.00	**76.11**
		1F3W-MRV3-J3WC	08/22/2026	10/06/2026	2	0.00	35.81	0.00	0.00	0.00	0.00	**35.81**
		1FDF-D376-HGHN	08/22/2026	10/06/2026	2	0.00	146.59	0.00	0.00	0.00	0.00	**146.59**
		1GJ9-97D3-J1FQ	08/22/2026	10/06/2026	2	0.00	101.02	0.00	0.00	0.00	0.00	**101.02**
		1KCC-49PJ-HJVL	08/22/2026	10/06/2026	2	0.00	98.71	0.00	0.00	0.00	0.00	**98.71**
		19H3-TMP3-6GC7	08/29/2026	10/13/2026	2	0.00	24.16	0.00	0.00	0.00	0.00	**24.16**
		14GT-P6H6-JPTQ	08/22/2026	10/06/2026	2	0.00	70.91	0.00	0.00	0.00	0.00	**70.91**
		1T1P-N3XH-J6CG	08/22/2026	10/06/2026	2	0.00	42.54	0.00	0.00	0.00	0.00	**42.54**
		1KFK-TJDY-GTVJ	08/22/2026	10/06/2026	2	0.00	51.18	0.00	0.00	0.00	0.00	**51.18**
		1KND-LPHD-GVHM	08/22/2026	10/06/2026	2	0.00	17.20	0.00	0.00	0.00	0.00	**17.20**
		1GJ9-97D3-JXDW	08/22/2026	10/06/2026	2	0.00	96.29	0.00	0.00	0.00	0.00	**96.29**
		1RLH-19DK-JDYC	08/22/2026	10/06/2026	2	0.00	166.53	0.00	0.00	0.00	0.00	**166.53**
		199Q-4JK6-J4V7	08/22/2026	10/06/2026	2	0.00	74.57	0.00	0.00	0.00	0.00	**74.57**
		1FJM-YCMW-QL4Q	08/28/2026	10/12/2026	2	0.00	13.04	0.00	0.00	0.00	0.00	**13.04**
		11DJ-H3GK-JH77	08/22/2026	10/06/2026	2	0.00	27.75	0.00	0.00	0.00	0.00	**27.75**
		1WCH-HHJ9-G9F9	08/22/2026	10/06/2026	2	0.00	14.38	0.00	0.00	0.00	0.00	**14.38**
		1MWW-YT69-HJYD	08/22/2026	10/06/2026	2	0.00	6.92	0.00	0.00	0.00	0.00	**6.92**
		1RLH-19DK-JHY6	08/22/2026	10/06/2026	2	0.00	22.58	0.00	0.00	0.00	0.00	**22.58**
		1RLH-19DK-KQC7	08/22/2026	10/06/2026	2	0.00	19.47	0.00	0.00	0.00	0.00	**19.47**
		1KFK-TJDY-GD4K	08/22/2026	10/06/2026	2	0.00	143.58	0.00	0.00	0.00	0.00	**143.58**
		14GT-P6H6-JJFW	08/22/2026	10/06/2026	2	0.00	114.58	0.00	0.00	0.00	0.00	**114.58**
		1YHX-CCHV-HK79	08/22/2026	10/06/2026	2	0.00	265.47	0.00	0.00	0.00	0.00	**265.47**
		1HWX-M1FQ-HJLW	08/22/2026	10/06/2026	2	0.00	60.93	0.00	0.00	0.00	0.00	**60.93**
		1K7J-H7T9-GPTV	08/22/2026	10/06/2026	2	0.00	79.66	0.00	0.00	0.00	0.00	**79.66**
		1NLP-67LJ-J7FV	08/22/2026	10/06/2026	2	0.00	37.43	0.00	0.00	0.00	0.00	**37.43**
		14GT-P6H6-JJMF	08/22/2026	10/06/2026	2	0.00	63.24	0.00	0.00	0.00	0.00	**63.24**
		1K7J-H7T9-HDV3	08/22/2026	10/06/2026	2	0.00	12.38	0.00	0.00	0.00	0.00	**12.38**
		1F3W-MRV3-JM77	08/22/2026	10/06/2026	2	0.00	62.50	0.00	0.00	0.00	0.00	**62.50**
		1Y6X-99X9-HJCG	08/22/2026	10/06/2026	2	0.00	12.87	0.00	0.00	0.00	0.00	**12.87**
		1R1W-6TKL-GMRW	08/22/2026	10/06/2026	2	0.00	149.85	0.00	0.00	0.00	0.00	**149.85**
		1F3W-MRV3-KMCW	08/22/2026	10/06/2026	2	0.00	38.57	0.00	0.00	0.00	0.00	**38.57**
		1WPD-KF7F-J9DQ	08/22/2026	10/06/2026	2	0.00	167.84	0.00	0.00	0.00	0.00	**167.84**
		1733-RJRY-H7TM	08/22/2026	10/06/2026	2	0.00	21.29	0.00	0.00	0.00	0.00	**21.29**
		1V3R-11LY-J9CN	08/22/2026	10/06/2026	2	0.00	57.07	0.00	0.00	0.00	0.00	**57.07**
		13RQ-K4FR-HV77	08/22/2026	10/06/2026	2	0.00	40.62	0.00	0.00	0.00	0.00	**40.62**
		1Y6X-99X9-JQJN	08/22/2026	10/06/2026	2	0.00	23.80	0.00	0.00	0.00	0.00	**23.80**
		1V3R-11LY-JVRY	08/22/2026	10/06/2026	2	0.00	7.40	0.00	0.00	0.00	0.00	**7.40**
		11DJ-H3GK-J99D	08/22/2026	10/06/2026	2	0.00	64.15	0.00	0.00	0.00	0.00	**64.15**
		1V3R-11LY-JLMM	08/22/2026	10/06/2026	2	0.00	26.46	0.00	0.00	0.00	0.00	**26.46**
		1YMQ-K3MW-GQC1	08/22/2026	10/06/2026	2	0.00	27.84	0.00	0.00	0.00	0.00	**27.84**
		1KCC-49PJ-HLNW	08/22/2026	10/06/2026	2	0.00	124.33	0.00	0.00	0.00	0.00	**124.33**
		1KCC-49PJ-J3LJ	08/22/2026	10/06/2026	2	0.00	95.73	0.00	0.00	0.00	0.00	**95.73**
		1RLH-19DK-KQQ9	08/22/2026	10/06/2026	2	0.00	113.77	0.00	0.00	0.00	0.00	**113.77**
		13RQ-K4FR-JXCV	08/22/2026	10/06/2026	2	0.00	93.83	0.00	0.00	0.00	0.00	**93.83**
		1KCC-49PJ-HDKG	08/22/2026	10/06/2026	2	0.00	60.27	0.00	0.00	0.00	0.00	**60.27**
		1YHX-CCHV-J7F6	08/22/2026	10/06/2026	2	0.00	41.11	0.00	0.00	0.00	0.00	**41.11**
		1NLP-67LJ-KNQJ	08/22/2026	10/06/2026	2	0.00	157.30	0.00	0.00	0.00	0.00	**157.30**
		1YHX-CCHV-JNTQ	08/22/2026	10/06/2026	2	0.00	47.61	0.00	0.00	0.00	0.00	**47.61**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YHX-CCHV-JNWL	08/22/2026	10/06/2026	2	0.00	29.03	0.00	0.00	0.00	0.00	**29.03**
		1V3R-11LY-L1J9	08/22/2026	10/06/2026	2	0.00	258.44	0.00	0.00	0.00	0.00	**258.44**
		1MWW-YT69-H4D3	08/22/2026	10/06/2026	2	0.00	11.36	0.00	0.00	0.00	0.00	**11.36**
		1HWX-M1FQ-KM6H	08/23/2026	10/07/2026	2	0.00	71.02	0.00	0.00	0.00	0.00	**71.02**
		1T1P-N3XH-K37K	08/22/2026	10/06/2026	2	0.00	31.78	0.00	0.00	0.00	0.00	**31.78**
		1KFK-TJDY-GXCL	08/22/2026	10/06/2026	2	0.00	101.79	0.00	0.00	0.00	0.00	**101.79**
		1KND-LPHD-JVXG	08/23/2026	10/07/2026	2	0.00	11.35	0.00	0.00	0.00	0.00	**11.35**
		1MWW-YT69-H4LK	08/22/2026	10/06/2026	2	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		1KW4-3D3J-K9XM	08/22/2026	10/06/2026	2	0.00	163.23	0.00	0.00	0.00	0.00	**163.23**
		1JYL-D3G1-LPTC	08/23/2026	10/07/2026	2	0.00	6.44	0.00	0.00	0.00	0.00	**6.44**
		13RQ-K4FR-L74Q	08/23/2026	10/07/2026	2	0.00	14.31	0.00	0.00	0.00	0.00	**14.31**
		14GT-P6H6-K6HX	08/22/2026	10/06/2026	2	0.00	48.80	0.00	0.00	0.00	0.00	**48.80**
		1WCH-HHJ9-GX6X	08/22/2026	10/06/2026	2	0.00	110.05	0.00	0.00	0.00	0.00	**110.05**
		1KW4-3D3J-JVQK	08/22/2026	10/06/2026	2	0.00	162.50	0.00	0.00	0.00	0.00	**162.50**
		199Q-4JK6-J7MM	08/22/2026	10/06/2026	2	0.00	21.51	0.00	0.00	0.00	0.00	**21.51**
		1WG6-4JPV-NLYN	08/23/2026	10/07/2026	2	0.00	69.07	0.00	0.00	0.00	0.00	**69.07**
		1Y6X-99X9-JRLG	08/22/2026	10/06/2026	2	0.00	116.24	0.00	0.00	0.00	0.00	**116.24**
		1KW4-3D3J-M1XN	08/23/2026	10/07/2026	2	0.00	112.90	0.00	0.00	0.00	0.00	**112.90**
		1DD4-L9PF-K66M	08/22/2026	10/06/2026	2	0.00	136.57	0.00	0.00	0.00	0.00	**136.57**
		14GT-P6H6-HYQP	08/22/2026	10/06/2026	2	0.00	245.70	0.00	0.00	0.00	0.00	**245.70**
		1PMJ-LQXH-13MD	08/24/2026	10/08/2026	2	0.00	23.07	0.00	0.00	0.00	0.00	**23.07**
		1DD4-L9PF-HTFQ	08/22/2026	10/06/2026	2	0.00	55.17	0.00	0.00	0.00	0.00	**55.17**
		1RLH-19DK-KWMD	08/22/2026	10/06/2026	2	0.00	52.13	0.00	0.00	0.00	0.00	**52.13**
		1733-RJRY-GKNP	08/22/2026	10/06/2026	2	0.00	4.85	0.00	0.00	0.00	0.00	**4.85**
		1MWW-YT69-HVF9	08/22/2026	10/06/2026	2	0.00	128.79	0.00	0.00	0.00	0.00	**128.79**
		1KCC-49PJ-NMC7	08/23/2026	10/07/2026	2	0.00	78.40	0.00	0.00	0.00	0.00	**78.40**
		1HLC-K3FL-HTRR	08/25/2026	10/09/2026	2	0.00	44.77	0.00	0.00	0.00	0.00	**44.77**
		199Q-4JK6-KX3V	08/23/2026	10/07/2026	2	0.00	223.54	0.00	0.00	0.00	0.00	**223.54**
		1RLH-19DK-JKPN	08/22/2026	10/06/2026	2	0.00	117.11	0.00	0.00	0.00	0.00	**117.11**
		1RLH-19DK-XKY4	08/23/2026	10/07/2026	2	0.00	101.87	0.00	0.00	0.00	0.00	**101.87**
		1F3W-MRV3-JCJX	08/22/2026	10/06/2026	2	0.00	22.29	0.00	0.00	0.00	0.00	**22.29**
		1T1P-N3XH-P6FR	08/23/2026	10/07/2026	2	0.00	38.62	0.00	0.00	0.00	0.00	**38.62**
		199Q-4JK6-MXHX	08/23/2026	10/07/2026	2	0.00	18.51	0.00	0.00	0.00	0.00	**18.51**
		1WPD-KF7F-J1YL	08/22/2026	10/06/2026	2	0.00	18.30	0.00	0.00	0.00	0.00	**18.30**
		191D-VJ77-TMHT	08/27/2026	10/11/2026	2	0.00	66.50	0.00	0.00	0.00	0.00	**66.50**
		1YHX-CCHV-LX1V	08/23/2026	10/07/2026	2	0.00	55.33	0.00	0.00	0.00	0.00	**55.33**
		1LN7-G3F3-NFTC	08/26/2026	10/10/2026	2	0.00	19.40	0.00	0.00	0.00	0.00	**19.40**
		1RLH-19DK-Q4G6	08/23/2026	10/07/2026	2	0.00	164.59	0.00	0.00	0.00	0.00	**164.59**
		13RQ-K4FR-HN6J	08/22/2026	10/06/2026	2	0.00	144.31	0.00	0.00	0.00	0.00	**144.31**
		1KND-LPHD-ND1H	08/23/2026	10/07/2026	2	0.00	67.40	0.00	0.00	0.00	0.00	**67.40**
		1JDQ-D9KT-1J17	08/30/2026	10/14/2026	2	0.00	71.60	0.00	0.00	0.00	0.00	**71.60**
		1KFK-TJDY-KMFH	08/23/2026	10/07/2026	2	0.00	75.70	0.00	0.00	0.00	0.00	**75.70**
		14GT-P6H6-JVCP	08/22/2026	10/06/2026	2	0.00	11.30	0.00	0.00	0.00	0.00	**11.30**
		1W7W-7GCY-HK74	08/25/2026	10/09/2026	2	0.00	7.18	0.00	0.00	0.00	0.00	**7.18**
		1V3R-11LY-QHQX	08/23/2026	10/07/2026	2	0.00	70.68	0.00	0.00	0.00	0.00	**70.68**
		1WPD-KF7F-HX9C	08/22/2026	10/06/2026	2	0.00	151.44	0.00	0.00	0.00	0.00	**151.44**
		1KCC-49PJ-NXRT	08/23/2026	10/07/2026	2	0.00	171.99	0.00	0.00	0.00	0.00	**171.99**
		1YMQ-K3MW-LF94	08/23/2026	10/07/2026	2	0.00	47.13	0.00	0.00	0.00	0.00	**47.13**

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Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1T1P-N3XH-HYMX	08/22/2026	10/06/2026	2	0.00	118.41	0.00	0.00	0.00	0.00	**118.41**
		1MYQ-DVWT-7HMT	09/01/2026	10/16/2026	2	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		1P4D-NKJF-VJMJ	09/04/2026	10/19/2026	2	0.00	26.20	0.00	0.00	0.00	0.00	**26.20**
		1DD4-L9PF-PQ1X	08/23/2026	10/07/2026	2	0.00	44.46	0.00	0.00	0.00	0.00	**44.46**
		1Y6X-99X9-MJDX	08/23/2026	10/07/2026	2	0.00	43.63	0.00	0.00	0.00	0.00	**43.63**
		1WPD-KF7F-J3DW	08/22/2026	10/06/2026	2	0.00	53.77	0.00	0.00	0.00	0.00	**53.77**
		1FFM-FCX4-JT6M	08/24/2026	10/08/2026	2	0.00	27.05	0.00	0.00	0.00	0.00	**27.05**
		1FDF-D376-P4FL	08/23/2026	10/07/2026	2	0.00	85.95	0.00	0.00	0.00	0.00	**85.95**
		1T1P-N3XH-JT36	08/22/2026	10/06/2026	2	0.00	167.31	0.00	0.00	0.00	0.00	**167.31**
		1JHJ-WF3X-34PM	08/24/2026	10/08/2026	2	0.00	69.15	0.00	0.00	0.00	0.00	**69.15**
		1QMC-9LQJ-Y6YX	08/27/2026	10/11/2026	2	0.00	343.18	0.00	0.00	0.00	0.00	**343.18**
		1MWW-YT69-HXPH	08/22/2026	10/06/2026	2	0.00	96.53	0.00	0.00	0.00	0.00	**96.53**
		1KFK-TJDY-MKLW	08/23/2026	10/07/2026	2	0.00	76.81	0.00	0.00	0.00	0.00	**76.81**
		1KND-LPHD-MYCF	08/23/2026	10/07/2026	2	0.00	78.99	0.00	0.00	0.00	0.00	**78.99**
		1DC3-F3MD-QGCN	08/24/2026	10/08/2026	2	0.00	49.24	0.00	0.00	0.00	0.00	**49.24**
		1NLP-67LJ-J9RX	08/22/2026	10/06/2026	2	0.00	121.57	0.00	0.00	0.00	0.00	**121.57**
		1DDH-JDH4-19KF	08/27/2026	10/11/2026	2	0.00	48.70	0.00	0.00	0.00	0.00	**48.70**
		1733-RJRY-LK7C	08/23/2026	10/07/2026	2	0.00	85.64	0.00	0.00	0.00	0.00	**85.64**
		1V3K-K3G3-63JK	08/26/2026	10/10/2026	2	0.00	15.25	0.00	0.00	0.00	0.00	**15.25**
		1K7J-H7T9-M7MD	08/23/2026	10/07/2026	2	0.00	155.06	0.00	0.00	0.00	0.00	**155.06**
		1KND-LPHD-NLWG	08/23/2026	10/07/2026	2	0.00	12.23	0.00	0.00	0.00	0.00	**12.23**
		1Y6X-99X9-MVPR	08/23/2026	10/07/2026	2	0.00	70.08	0.00	0.00	0.00	0.00	**70.08**
		1KT3-F1T3-PNJM	08/27/2026	10/11/2026	2	0.00	302.60	0.00	0.00	0.00	0.00	**302.60**
		14GT-P6H6-NH7W	08/23/2026	10/07/2026	2	0.00	31.24	0.00	0.00	0.00	0.00	**31.24**
		1WG6-4JPV-NGYT	08/23/2026	10/07/2026	2	0.00	152.94	0.00	0.00	0.00	0.00	**152.94**
		1RLH-19DK-QCGY	08/23/2026	10/07/2026	2	0.00	88.25	0.00	0.00	0.00	0.00	**88.25**
		1NLP-67LJ-PKV1	08/23/2026	10/07/2026	2	0.00	189.53	0.00	0.00	0.00	0.00	**189.53**
		1JYL-D3G1-KDFP	08/22/2026	10/06/2026	2	0.00	63.67	0.00	0.00	0.00	0.00	**63.67**
		1RPP-C7QD-WN3D	08/29/2026	10/13/2026	2	0.00	24.02	0.00	0.00	0.00	0.00	**24.02**
		1DD4-L9PF-JYMX	08/22/2026	10/06/2026	2	0.00	75.10	0.00	0.00	0.00	0.00	**75.10**
		1T1P-N3XH-PHL1	08/23/2026	10/07/2026	2	0.00	85.87	0.00	0.00	0.00	0.00	**85.87**
		1WCH-HHJ9-LTV9	08/23/2026	10/07/2026	2	0.00	76.72	0.00	0.00	0.00	0.00	**76.72**
		1N6R-MTG6-916V	08/30/2026	10/14/2026	2	0.00	16.14	0.00	0.00	0.00	0.00	**16.14**
		1F93-7LVR-TD1Y	08/24/2026	10/08/2026	2	0.00	18.43	0.00	0.00	0.00	0.00	**18.43**
		1HWX-M1FQ-PQ7W	08/23/2026	10/07/2026	2	0.00	74.61	0.00	0.00	0.00	0.00	**74.61**
		11DJ-H3GK-J1NN	08/22/2026	10/06/2026	2	0.00	205.66	0.00	0.00	0.00	0.00	**205.66**
		1R1W-6TKL-NKRH	08/23/2026	10/07/2026	2	0.00	8.96	0.00	0.00	0.00	0.00	**8.96**
		1FDF-D376-NN7H	08/23/2026	10/07/2026	2	0.00	120.97	0.00	0.00	0.00	0.00	**120.97**
		1KCC-49PJ-P1RN	08/23/2026	10/07/2026	2	0.00	143.34	0.00	0.00	0.00	0.00	**143.34**
		1733-RJRY-NFR3	08/23/2026	10/07/2026	2	0.00	50.97	0.00	0.00	0.00	0.00	**50.97**
		1JYL-D3G1-RNGR	08/23/2026	10/07/2026	2	0.00	17.86	0.00	0.00	0.00	0.00	**17.86**
		1V3R-11LY-JG9L	08/22/2026	10/06/2026	2	0.00	22.89	0.00	0.00	0.00	0.00	**22.89**
		16T9-3LRL-1KG4	08/25/2026	10/09/2026	2	0.00	41.12	0.00	0.00	0.00	0.00	**41.12**
		11VV-Q646-JQJ3	08/25/2026	10/09/2026	2	0.00	120.02	0.00	0.00	0.00	0.00	**120.02**
		1F3W-MRV3-Q9TQ	08/23/2026	10/07/2026	2	0.00	51.15	0.00	0.00	0.00	0.00	**51.15**
		13RQ-K4FR-NJ91	08/23/2026	10/07/2026	2	0.00	65.24	0.00	0.00	0.00	0.00	**65.24**
		199Q-4JK6-H6TD	08/22/2026	10/06/2026	2	0.00	175.45	0.00	0.00	0.00	0.00	**175.45**
		1Y6X-99X9-P1D9	08/23/2026	10/07/2026	2	0.00	26.78	0.00	0.00	0.00	0.00	**26.78**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1Y6X-99X9-Q4C6	08/23/2026	10/07/2026	2	0.00	115.55	0.00	0.00	0.00	0.00	**115.55**
		11DJ-H3GK-QCXC	08/23/2026	10/07/2026	2	0.00	85.41	0.00	0.00	0.00	0.00	**85.41**
		1KXV-7WCQ-X1DX	08/27/2026	10/11/2026	2	0.00	24.37	0.00	0.00	0.00	0.00	**24.37**
		11DJ-H3GK-R1L7	08/23/2026	10/07/2026	2	0.00	302.72	0.00	0.00	0.00	0.00	**302.72**
		1NRV-1PCL-G964	08/30/2026	10/14/2026	2	0.00	7.82	0.00	0.00	0.00	0.00	**7.82**
		1KND-LPHD-GY39	08/22/2026	10/06/2026	2	0.00	77.44	0.00	0.00	0.00	0.00	**77.44**
		1KFK-TJDY-ND16	08/23/2026	10/07/2026	2	0.00	71.18	0.00	0.00	0.00	0.00	**71.18**
		1Y6X-99X9-P4F3	08/23/2026	10/07/2026	2	0.00	110.80	0.00	0.00	0.00	0.00	**110.80**
		1DDH-JDH4-RN1H	08/28/2026	10/12/2026	2	0.00	9.26	0.00	0.00	0.00	0.00	**9.26**
		1Y3P-NLN4-19PK	09/14/2026	10/29/2026	2	0.00	16.79	0.00	0.00	0.00	0.00	**16.79**
		1KND-LPHD-NFGN	08/23/2026	10/07/2026	2	0.00	401.68	0.00	0.00	0.00	0.00	**401.68**
		1YHX-CCHV-PD9T	08/23/2026	10/07/2026	2	0.00	55.89	0.00	0.00	0.00	0.00	**55.89**
		1WG6-4JPV-PKFW	08/23/2026	10/07/2026	2	0.00	30.30	0.00	0.00	0.00	0.00	**30.30**
		1KW4-3D3J-QWCW	08/23/2026	10/07/2026	2	0.00	85.67	0.00	0.00	0.00	0.00	**85.67**
		1NLP-67LJ-QCNM	08/23/2026	10/07/2026	2	0.00	132.54	0.00	0.00	0.00	0.00	**132.54**
		1HL4-NVC7-PH1T	08/31/2026	10/15/2026	2	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		1FDF-D376-Q1XF	08/23/2026	10/07/2026	2	0.00	44.41	0.00	0.00	0.00	0.00	**44.41**
		11DJ-H3GK-Q446	08/23/2026	10/07/2026	2	0.00	6.13	0.00	0.00	0.00	0.00	**6.13**
		1WCH-HHJ9-NGVJ	08/23/2026	10/07/2026	2	0.00	234.97	0.00	0.00	0.00	0.00	**234.97**
		1R1W-6TKL-HPVL	08/22/2026	10/06/2026	2	0.00	13.78	0.00	0.00	0.00	0.00	**13.78**
		1WCH-HHJ9-NLNQ	08/23/2026	10/07/2026	2	0.00	86.55	0.00	0.00	0.00	0.00	**86.55**
		1DD4-L9PF-Q7GN	08/23/2026	10/07/2026	2	0.00	24.61	0.00	0.00	0.00	0.00	**24.61**
		1KW4-3D3J-PNV1	08/23/2026	10/07/2026	2	0.00	28.92	0.00	0.00	0.00	0.00	**28.92**
		1QMC-9LQJ-P1WT	08/27/2026	10/11/2026	2	0.00	13.25	0.00	0.00	0.00	0.00	**13.25**
		1YMQ-K3MW-NXWY	08/23/2026	10/07/2026	2	0.00	102.76	0.00	0.00	0.00	0.00	**102.76**
		1RLH-19DK-KPJT	08/22/2026	10/06/2026	2	0.00	26.25	0.00	0.00	0.00	0.00	**26.25**
		1NLP-67LJ-QL3K	08/23/2026	10/07/2026	2	0.00	149.14	0.00	0.00	0.00	0.00	**149.14**
		1PWD-RYDK-H1JX	08/25/2026	10/09/2026	2	0.00	180.60	0.00	0.00	0.00	0.00	**180.60**
		1FFM-FCX4-PVQW	08/24/2026	10/08/2026	2	0.00	71.66	0.00	0.00	0.00	0.00	**71.66**
		1YMQ-K3MW-HQGP	08/22/2026	10/06/2026	2	0.00	20.71	0.00	0.00	0.00	0.00	**20.71**
		1Y6X-99X9-Q71L	08/23/2026	10/07/2026	2	0.00	133.81	0.00	0.00	0.00	0.00	**133.81**
		1GJ9-97D3-RFDV	08/23/2026	10/07/2026	2	0.00	55.68	0.00	0.00	0.00	0.00	**55.68**
		1KCC-49PJ-QFCC	08/23/2026	10/07/2026	2	0.00	78.10	0.00	0.00	0.00	0.00	**78.10**
		1T1P-N3XH-QRV1	08/23/2026	10/07/2026	2	0.00	176.17	0.00	0.00	0.00	0.00	**176.17**
		1YMQ-K3MW-NYKP	08/23/2026	10/07/2026	2	0.00	79.77	0.00	0.00	0.00	0.00	**79.77**
		14GT-P6H6-QR1Q	08/23/2026	10/07/2026	2	0.00	32.48	0.00	0.00	0.00	0.00	**32.48**
		1THJ-KK3L-TPN7	08/24/2026	10/08/2026	2	0.00	8.78	0.00	0.00	0.00	0.00	**8.78**
		1WPD-KF7F-QGWT	08/23/2026	10/07/2026	2	0.00	128.89	0.00	0.00	0.00	0.00	**128.89**
		1F3W-MRV3-RLQJ	08/23/2026	10/07/2026	2	0.00	33.81	0.00	0.00	0.00	0.00	**33.81**
		1RLH-19DK-T19G	08/23/2026	10/07/2026	2	0.00	79.91	0.00	0.00	0.00	0.00	**79.91**
		11DJ-H3GK-RJF7	08/23/2026	10/07/2026	2	0.00	94.65	0.00	0.00	0.00	0.00	**94.65**
		1DC3-F3MD-QVPD	08/24/2026	10/08/2026	2	0.00	20.78	0.00	0.00	0.00	0.00	**20.78**
		1V3R-11LY-T11N	08/23/2026	10/07/2026	2	0.00	70.69	0.00	0.00	0.00	0.00	**70.69**
		13V9-34NL-9D9X	08/30/2026	10/14/2026	2	0.00	7.33	0.00	0.00	0.00	0.00	**7.33**
		1FDF-D376-PQND	08/23/2026	10/07/2026	2	0.00	24.42	0.00	0.00	0.00	0.00	**24.42**
		16X6-P6KF-GRMD	09/01/2026	10/16/2026	2	0.00	6.95	0.00	0.00	0.00	0.00	**6.95**
		14GT-P6H6-Q3WN	08/23/2026	10/07/2026	2	0.00	36.86	0.00	0.00	0.00	0.00	**36.86**
		1FDF-D376-QQVT	08/23/2026	10/07/2026	2	0.00	91.46	0.00	0.00	0.00	0.00	**91.46**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1JYL-D3G1-R4TH	08/23/2026	10/07/2026	2	0.00	154.83	0.00	0.00	0.00	0.00	**154.83**
		13RQ-K4FR-QDHM	08/23/2026	10/07/2026	2	0.00	6.32	0.00	0.00	0.00	0.00	**6.32**
		199Q-4JK6-PQ4N	08/23/2026	10/07/2026	2	0.00	243.35	0.00	0.00	0.00	0.00	**243.35**
		1YMQ-K3MW-P1XQ	08/23/2026	10/07/2026	2	0.00	150.74	0.00	0.00	0.00	0.00	**150.74**
		1TH9-MTHC-VW77	08/26/2026	10/10/2026	2	0.00	11.38	0.00	0.00	0.00	0.00	**11.38**
		1KFK-TJDY-MY3J	08/23/2026	10/07/2026	2	0.00	83.57	0.00	0.00	0.00	0.00	**83.57**
		1T1P-N3XH-QQKQ	08/23/2026	10/07/2026	2	0.00	189.08	0.00	0.00	0.00	0.00	**189.08**
		11DJ-H3GK-RR4G	08/23/2026	10/07/2026	2	0.00	43.54	0.00	0.00	0.00	0.00	**43.54**
		1RLH-19DK-QVJ9	08/23/2026	10/07/2026	2	0.00	12.23	0.00	0.00	0.00	0.00	**12.23**
		1XL3-KL7P-NR9W	08/28/2026	10/12/2026	2	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1V3R-11LY-RN9P	08/23/2026	10/07/2026	2	0.00	66.89	0.00	0.00	0.00	0.00	**66.89**
		1KTX-1PCX-1VK1	09/08/2026	10/23/2026	2	0.00	39.97	0.00	0.00	0.00	0.00	**39.97**
		199Q-4JK6-PYC3	08/23/2026	10/07/2026	2	0.00	37.90	0.00	0.00	0.00	0.00	**37.90**
		1JYL-D3G1-QVP1	08/23/2026	10/07/2026	2	0.00	103.82	0.00	0.00	0.00	0.00	**103.82**
		1KND-LPHD-NTDF	08/23/2026	10/07/2026	2	0.00	16.30	0.00	0.00	0.00	0.00	**16.30**
		1R1W-6TKL-P6M3	08/23/2026	10/07/2026	2	0.00	66.76	0.00	0.00	0.00	0.00	**66.76**
		1MY3-TLRN-P1WX	08/25/2026	10/09/2026	2	0.00	43.41	0.00	0.00	0.00	0.00	**43.41**
		1MWW-YT69-PRJK	08/23/2026	10/07/2026	2	0.00	171.03	0.00	0.00	0.00	0.00	**171.03**
		1KW4-3D3J-R1K6	08/23/2026	10/07/2026	2	0.00	47.10	0.00	0.00	0.00	0.00	**47.10**
		196M-RH9Q-WP91	08/24/2026	10/08/2026	2	0.00	14.02	0.00	0.00	0.00	0.00	**14.02**
		1WPD-KF7F-RL3C	08/23/2026	10/07/2026	2	0.00	23.88	0.00	0.00	0.00	0.00	**23.88**
		1HWX-M1FQ-QHXL	08/23/2026	10/07/2026	2	0.00	88.87	0.00	0.00	0.00	0.00	**88.87**
		176M-Y6XN-Y34C	08/24/2026	10/08/2026	2	0.00	30.49	0.00	0.00	0.00	0.00	**30.49**
		1T1P-N3XH-R4JG	08/23/2026	10/07/2026	2	0.00	34.78	0.00	0.00	0.00	0.00	**34.78**
		1KCC-49PJ-PMLJ	08/23/2026	10/07/2026	2	0.00	31.09	0.00	0.00	0.00	0.00	**31.09**
		1WG6-4JPV-QK76	08/23/2026	10/07/2026	2	0.00	37.12	0.00	0.00	0.00	0.00	**37.12**
		1YMQ-K3MW-NGXH	08/23/2026	10/07/2026	2	0.00	20.47	0.00	0.00	0.00	0.00	**20.47**
		1KCC-49PJ-RDKP	08/23/2026	10/07/2026	2	0.00	38.28	0.00	0.00	0.00	0.00	**38.28**
		1QJT-LY9P-19CQ	08/25/2026	10/09/2026	2	0.00	95.02	0.00	0.00	0.00	0.00	**95.02**
		1MWW-YT69-NRTW	08/23/2026	10/07/2026	2	0.00	16.60	0.00	0.00	0.00	0.00	**16.60**
		1GJ9-97D3-RV7M	08/23/2026	10/07/2026	2	0.00	56.37	0.00	0.00	0.00	0.00	**56.37**
		14LH-7K3V-1479	08/31/2026	10/15/2026	2	0.00	71.14	0.00	0.00	0.00	0.00	**71.14**
		1KCC-49PJ-RDLM	08/23/2026	10/07/2026	2	0.00	119.00	0.00	0.00	0.00	0.00	**119.00**
		13RQ-K4FR-QM9Q	08/23/2026	10/07/2026	2	0.00	93.01	0.00	0.00	0.00	0.00	**93.01**
		1MWW-YT69-Q3GD	08/23/2026	10/07/2026	2	0.00	264.71	0.00	0.00	0.00	0.00	**264.71**
		1GJ9-97D3-TG46	08/23/2026	10/07/2026	2	0.00	41.15	0.00	0.00	0.00	0.00	**41.15**
		199Q-4JK6-PRNJ	08/23/2026	10/07/2026	2	0.00	14.43	0.00	0.00	0.00	0.00	**14.43**
		1HWX-M1FQ-PYKX	08/23/2026	10/07/2026	2	0.00	71.60	0.00	0.00	0.00	0.00	**71.60**
		11Y7-Q963-HNQ1	09/06/2026	10/21/2026	2	0.00	21.37	0.00	0.00	0.00	0.00	**21.37**
		1VVF-4VNX-CGNR	08/27/2026	10/11/2026	2	0.00	21.81	0.00	0.00	0.00	0.00	**21.81**
		1MWW-YT69-PW46	08/23/2026	10/07/2026	2	0.00	57.93	0.00	0.00	0.00	0.00	**57.93**
		1V3R-11LY-THCQ	08/23/2026	10/07/2026	2	0.00	201.88	0.00	0.00	0.00	0.00	**201.88**
		1THJ-KK3L-WQM3	08/24/2026	10/08/2026	2	0.00	10.84	0.00	0.00	0.00	0.00	**10.84**
		1GJ9-97D3-TG7Y	08/23/2026	10/07/2026	2	0.00	18.43	0.00	0.00	0.00	0.00	**18.43**
		1WPD-KF7F-QJYL	08/23/2026	10/07/2026	2	0.00	107.26	0.00	0.00	0.00	0.00	**107.26**
		1F93-7LVR-XJ1L	08/24/2026	10/08/2026	2	0.00	30.98	0.00	0.00	0.00	0.00	**30.98**
		1WCH-HHJ9-NQMN	08/23/2026	10/07/2026	2	0.00	115.71	0.00	0.00	0.00	0.00	**115.71**
		1733-RJRY-PF1K	08/23/2026	10/07/2026	2	0.00	44.49	0.00	0.00	0.00	0.00	**44.49**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1WPD-KF7F-QL3F	08/23/2026	10/07/2026	2	0.00	188.94	0.00	0.00	0.00	0.00	**188.94**
		1K7J-H7T9-P6GN	08/23/2026	10/07/2026	2	0.00	79.71	0.00	0.00	0.00	0.00	**79.71**
		1YMQ-K3MW-NRPL	08/23/2026	10/07/2026	2	0.00	62.22	0.00	0.00	0.00	0.00	**62.22**
		14FK-GMKX-L9MX	08/26/2026	10/10/2026	2	0.00	6.82	0.00	0.00	0.00	0.00	**6.82**
		1JYL-D3G1-QYTN	08/23/2026	10/07/2026	2	0.00	32.57	0.00	0.00	0.00	0.00	**32.57**
		1YHX-CCHV-RCDK	08/23/2026	10/07/2026	2	0.00	13.93	0.00	0.00	0.00	0.00	**13.93**
		1733-RJRY-PXTD	08/23/2026	10/07/2026	2	0.00	294.11	0.00	0.00	0.00	0.00	**294.11**
		1K7J-H7T9-NY4J	08/23/2026	10/07/2026	2	0.00	47.18	0.00	0.00	0.00	0.00	**47.18**
		1FDF-D376-QDMQ	08/23/2026	10/07/2026	2	0.00	89.35	0.00	0.00	0.00	0.00	**89.35**
		1KFK-TJDY-NNLP	08/23/2026	10/07/2026	2	0.00	25.64	0.00	0.00	0.00	0.00	**25.64**
		1H94-6NK4-X143	08/31/2026	10/15/2026	2	0.00	34.55	0.00	0.00	0.00	0.00	**34.55**
		1K7J-H7T9-P6N4	08/23/2026	10/07/2026	2	0.00	13.63	0.00	0.00	0.00	0.00	**13.63**
		11DJ-H3GK-TDDF	08/23/2026	10/07/2026	2	0.00	73.49	0.00	0.00	0.00	0.00	**73.49**
		1WCH-HHJ9-P3RW	08/23/2026	10/07/2026	2	0.00	86.34	0.00	0.00	0.00	0.00	**86.34**
		1RQJ-KCTH-39R7	09/08/2026	10/23/2026	2	0.00	10.60	0.00	0.00	0.00	0.00	**10.60**
		1R1W-6TKL-QC6T	08/23/2026	10/07/2026	2	0.00	113.25	0.00	0.00	0.00	0.00	**113.25**
		1YJC-19MC-HGQL	08/27/2026	10/11/2026	2	0.00	28.52	0.00	0.00	0.00	0.00	**28.52**
		173H-THW9-4T3C	08/29/2026	10/13/2026	2	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1V3R-11LY-T73G	08/23/2026	10/07/2026	2	0.00	19.43	0.00	0.00	0.00	0.00	**19.43**
		1733-RJRY-P4KQ	08/23/2026	10/07/2026	2	0.00	43.87	0.00	0.00	0.00	0.00	**43.87**
		1HWX-M1FQ-RH9X	08/23/2026	10/07/2026	2	0.00	72.10	0.00	0.00	0.00	0.00	**72.10**
		1DD4-L9PF-RWVW	08/23/2026	10/07/2026	2	0.00	50.97	0.00	0.00	0.00	0.00	**50.97**
		1FDF-D376-RFG3	08/23/2026	10/07/2026	2	0.00	68.39	0.00	0.00	0.00	0.00	**68.39**
		1PWW-4H1T-QFN9	08/24/2026	10/08/2026	2	0.00	25.31	0.00	0.00	0.00	0.00	**25.31**
		1YMQ-K3MW-Q6QX	08/23/2026	10/07/2026	2	0.00	277.28	0.00	0.00	0.00	0.00	**277.28**
		1KW4-3D3J-RT49	08/23/2026	10/07/2026	2	0.00	178.81	0.00	0.00	0.00	0.00	**178.81**
		1KCC-49PJ-RT19	08/23/2026	10/07/2026	2	0.00	43.92	0.00	0.00	0.00	0.00	**43.92**
		1PDK-LHH4-NHHC	08/25/2026	10/09/2026	2	0.00	46.43	0.00	0.00	0.00	0.00	**46.43**
		1YMQ-K3MW-PCRT	08/23/2026	10/07/2026	2	0.00	84.29	0.00	0.00	0.00	0.00	**84.29**
		1FFM-FCX4-XGQV	08/24/2026	10/08/2026	2	0.00	3.94	0.00	0.00	0.00	0.00	**3.94**
		1F3W-MRV3-TLXY	08/23/2026	10/07/2026	2	0.00	11.84	0.00	0.00	0.00	0.00	**11.84**
		1T1P-N3XH-T1HJ	08/23/2026	10/07/2026	2	0.00	30.79	0.00	0.00	0.00	0.00	**30.79**
		1JHH-YHW7-LLRR	08/28/2026	10/12/2026	2	0.00	86.58	0.00	0.00	0.00	0.00	**86.58**
		1GJ9-97D3-TNGD	08/23/2026	10/07/2026	2	0.00	72.66	0.00	0.00	0.00	0.00	**72.66**
		13RQ-K4FR-RGHH	08/23/2026	10/07/2026	2	0.00	6.64	0.00	0.00	0.00	0.00	**6.64**
		1YHX-CCHV-RDNR	08/23/2026	10/07/2026	2	0.00	22.89	0.00	0.00	0.00	0.00	**22.89**
		1WG6-4JPV-QQGK	08/23/2026	10/07/2026	2	0.00	226.12	0.00	0.00	0.00	0.00	**226.12**
		1Y6X-99X9-CXNJ	08/22/2026	10/06/2026	2	0.00	216.45	0.00	0.00	0.00	0.00	**216.45**
		1WCH-HHJ9-PQWY	08/23/2026	10/07/2026	2	0.00	68.80	0.00	0.00	0.00	0.00	**68.80**
		1KFK-TJDY-PH7M	08/23/2026	10/07/2026	2	0.00	98.86	0.00	0.00	0.00	0.00	**98.86**
		17GK-FP3W-YDY4	09/19/2026	11/03/2026	2	0.00	15.61	0.00	0.00	0.00	0.00	**15.61**
		11DJ-H3GK-TL6H	08/23/2026	10/07/2026	2	0.00	125.03	0.00	0.00	0.00	0.00	**125.03**
		1JYL-D3G1-R314	08/23/2026	10/07/2026	2	0.00	35.20	0.00	0.00	0.00	0.00	**35.20**
		16W6-HCX3-XCV6	08/24/2026	10/08/2026	2	0.00	4.32	0.00	0.00	0.00	0.00	**4.32**
		1XH4-QYK9-XKFJ	08/31/2026	10/15/2026	2	0.00	28.65	0.00	0.00	0.00	0.00	**28.65**
		1WCH-HHJ9-PFDL	08/23/2026	10/07/2026	2	0.00	120.28	0.00	0.00	0.00	0.00	**120.28**
		17GF-VV9X-1YG7	08/24/2026	10/08/2026	2	0.00	24.37	0.00	0.00	0.00	0.00	**24.37**
		1R1W-6TKL-PFLX	08/23/2026	10/07/2026	2	0.00	65.51	0.00	0.00	0.00	0.00	**65.51**

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		1YMQ-K3MW-Q3P4	08/23/2026	10/07/2026	2	0.00	26.78	0.00	0.00	0.00	0.00	**26.78**
		1JYL-D3G1-RNKJ	08/23/2026	10/07/2026	2	0.00	123.50	0.00	0.00	0.00	0.00	**123.50**
		1KFK-TJDY-NY4D	08/23/2026	10/07/2026	2	0.00	79.98	0.00	0.00	0.00	0.00	**79.98**
		1JYL-D3G1-QRXM	08/23/2026	10/07/2026	2	0.00	29.17	0.00	0.00	0.00	0.00	**29.17**
		1R1W-6TKL-Q733	08/23/2026	10/07/2026	2	0.00	62.61	0.00	0.00	0.00	0.00	**62.61**
		1KW4-3D3J-RYWH	08/23/2026	10/07/2026	2	0.00	129.61	0.00	0.00	0.00	0.00	**129.61**
		1WCH-HHJ9-P4HL	08/23/2026	10/07/2026	2	0.00	10.88	0.00	0.00	0.00	0.00	**10.88**
		1KW4-3D3J-T1X9	08/23/2026	10/07/2026	2	0.00	30.70	0.00	0.00	0.00	0.00	**30.70**
		1F3W-MRV3-T13D	08/23/2026	10/07/2026	2	0.00	130.61	0.00	0.00	0.00	0.00	**130.61**
		1R1W-6TKL-GCD7	08/22/2026	10/06/2026	2	0.00	54.85	0.00	0.00	0.00	0.00	**54.85**
		1H14-R7QL-7KVC	08/21/2026	10/05/2026	1	0.00	95.36	0.00	0.00	0.00	0.00	**95.36**
		1PFQ-YFG7-4DVM	08/19/2026	10/03/2026	1	0.00	129.43	0.00	0.00	0.00	0.00	**129.43**
		1XT4-KKP3-HVNJ	08/19/2026	10/03/2026	1	0.00	29.22	0.00	0.00	0.00	0.00	**29.22**
		1LKK-X63P-DCQW	08/19/2026	10/03/2026	1	0.00	261.87	0.00	0.00	0.00	0.00	**261.87**
		1JPX-XQD1-173V	08/19/2026	10/03/2026	1	0.00	15.18	0.00	0.00	0.00	0.00	**15.18**
		13RQ-K4FR-1MMG	08/21/2026	10/05/2026	1	0.00	62.96	0.00	0.00	0.00	0.00	**62.96**
		1YMQ-K3MW-PDM4	08/23/2026	10/07/2026	1	0.00	20.84	0.00	0.00	0.00	0.00	**20.84**
		1WG6-4JPV-R1NM	08/23/2026	10/07/2026	1	0.00	25.32	0.00	0.00	0.00	0.00	**25.32**
		1KFK-TJDY-PHRG	08/23/2026	10/07/2026	1	0.00	117.02	0.00	0.00	0.00	0.00	**117.02**
		1V3R-11LY-TR1W	08/23/2026	10/07/2026	1	0.00	8.27	0.00	0.00	0.00	0.00	**8.27**
		1R9K-9XVJ-J7XW	08/25/2026	10/09/2026	1	0.00	27.81	0.00	0.00	0.00	0.00	**27.81**
		1JYL-D3G1-RVCT	08/23/2026	10/07/2026	1	0.00	136.20	0.00	0.00	0.00	0.00	**136.20**
		1WCH-HHJ9-NRW1	08/23/2026	10/07/2026	1	0.00	37.78	0.00	0.00	0.00	0.00	**37.78**
		1KW4-3D3J-T4FF	08/23/2026	10/07/2026	1	0.00	7.73	0.00	0.00	0.00	0.00	**7.73**
		1YVP-DVXT-R9XY	09/04/2026	10/19/2026	1	0.00	45.43	0.00	0.00	0.00	0.00	**45.43**
		1V3R-11LY-TCQX	08/23/2026	10/07/2026	1	0.00	209.70	0.00	0.00	0.00	0.00	**209.70**
		1F3W-MRV3-TTHR	08/23/2026	10/07/2026	1	0.00	26.02	0.00	0.00	0.00	0.00	**26.02**
		1YHX-CCHV-QNV4	08/23/2026	10/07/2026	1	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1RLH-19DK-TTQL	08/23/2026	10/07/2026	1	0.00	87.93	0.00	0.00	0.00	0.00	**87.93**
		1GJ9-97D3-TPMT	08/23/2026	10/07/2026	1	0.00	93.00	0.00	0.00	0.00	0.00	**93.00**
		1JQR-6X1Q-3WQ3	08/29/2026	10/13/2026	1	0.00	15.66	0.00	0.00	0.00	0.00	**15.66**
		1PRK-476G-R63M	08/26/2026	10/10/2026	1	0.00	24.52	0.00	0.00	0.00	0.00	**24.52**
		1FDF-D376-RY34	08/23/2026	10/07/2026	1	0.00	55.79	0.00	0.00	0.00	0.00	**55.79**
		13RQ-K4FR-RMY4	08/23/2026	10/07/2026	1	0.00	31.80	0.00	0.00	0.00	0.00	**31.80**
		1XCV-VGX4-QKV3	08/27/2026	10/11/2026	1	0.00	12.34	0.00	0.00	0.00	0.00	**12.34**
		11DJ-H3GK-TMNF	08/23/2026	10/07/2026	1	0.00	121.72	0.00	0.00	0.00	0.00	**121.72**
		1KFK-TJDY-P9VH	08/23/2026	10/07/2026	1	0.00	79.68	0.00	0.00	0.00	0.00	**79.68**
		1KCC-49PJ-RP9X	08/23/2026	10/07/2026	1	0.00	47.57	0.00	0.00	0.00	0.00	**47.57**
		13RQ-K4FR-RTV6	08/23/2026	10/07/2026	1	0.00	20.67	0.00	0.00	0.00	0.00	**20.67**
		1GJ9-97D3-TD49	08/23/2026	10/07/2026	1	0.00	523.27	0.00	0.00	0.00	0.00	**523.27**
		13RQ-K4FR-RTXY	08/23/2026	10/07/2026	1	0.00	32.86	0.00	0.00	0.00	0.00	**32.86**
		1WCH-HHJ9-PV7D	08/23/2026	10/07/2026	1	0.00	25.96	0.00	0.00	0.00	0.00	**25.96**
		1KW4-3D3J-T7MQ	08/23/2026	10/07/2026	1	0.00	47.53	0.00	0.00	0.00	0.00	**47.53**
		1T1P-N3XH-RT6F	08/23/2026	10/07/2026	1	0.00	158.51	0.00	0.00	0.00	0.00	**158.51**
		197H-DFJL-YCXM	08/24/2026	10/08/2026	1	0.00	140.00	0.00	0.00	0.00	0.00	**140.00**
		11DJ-H3GK-TKJT	08/23/2026	10/07/2026	1	0.00	134.09	0.00	0.00	0.00	0.00	**134.09**
		1CGQ-HTMM-GNN9	08/25/2026	10/09/2026	1	0.00	9.00	0.00	0.00	0.00	0.00	**9.00**
		1C3C-6NF4-1KL7	09/07/2026	10/22/2026	1	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**

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		1NLP-67LJ-RMFT	08/23/2026	10/07/2026	1	0.00	276.20	0.00	0.00	0.00	0.00	**276.20**
		1V3R-11LY-TRV7	08/23/2026	10/07/2026	1	0.00	151.31	0.00	0.00	0.00	0.00	**151.31**
		1733-RJRY-PWKX	08/23/2026	10/07/2026	1	0.00	61.66	0.00	0.00	0.00	0.00	**61.66**
		1R1W-6TKL-QGRG	08/23/2026	10/07/2026	1	0.00	103.97	0.00	0.00	0.00	0.00	**103.97**
		1KFK-TJDY-PJ6N	08/23/2026	10/07/2026	1	0.00	53.59	0.00	0.00	0.00	0.00	**53.59**
		1KFK-TJDY-NQC9	08/23/2026	10/07/2026	1	0.00	9.73	0.00	0.00	0.00	0.00	**9.73**
		1LX1-MVN6-7Y6M	08/28/2026	10/12/2026	1	0.00	37.09	0.00	0.00	0.00	0.00	**37.09**
		13RQ-K4FR-RPDG	08/23/2026	10/07/2026	1	0.00	126.53	0.00	0.00	0.00	0.00	**126.53**
		14GT-P6H6-RY74	08/23/2026	10/07/2026	1	0.00	20.85	0.00	0.00	0.00	0.00	**20.85**
		1V3R-11LY-TFQV	08/23/2026	10/07/2026	1	0.00	55.72	0.00	0.00	0.00	0.00	**55.72**
		1GJ9-97D3-VHXD	08/23/2026	10/07/2026	1	0.00	15.03	0.00	0.00	0.00	0.00	**15.03**
		1YMQ-K3MW-QRV3	08/23/2026	10/07/2026	1	0.00	142.85	0.00	0.00	0.00	0.00	**142.85**
		1733-RJRY-Q67D	08/23/2026	10/07/2026	1	0.00	28.30	0.00	0.00	0.00	0.00	**28.30**
		13RQ-K4FR-R9JK	08/23/2026	10/07/2026	1	0.00	110.82	0.00	0.00	0.00	0.00	**110.82**
		1WPD-KF7F-TWW6	08/23/2026	10/07/2026	1	0.00	19.06	0.00	0.00	0.00	0.00	**19.06**
		1GJ9-97D3-VMKY	08/23/2026	10/07/2026	1	0.00	57.29	0.00	0.00	0.00	0.00	**57.29**
		1F3W-MRV3-TCPR	08/23/2026	10/07/2026	1	0.00	21.41	0.00	0.00	0.00	0.00	**21.41**
		1KW4-3D3J-TGYR	08/23/2026	10/07/2026	1	0.00	61.69	0.00	0.00	0.00	0.00	**61.69**
		1HWX-M1FQ-TPGC	08/23/2026	10/07/2026	1	0.00	5.94	0.00	0.00	0.00	0.00	**5.94**
		1H91-JY1G-16V4	08/25/2026	10/09/2026	1	0.00	7.82	0.00	0.00	0.00	0.00	**7.82**
		1HFN-R6Q1-TWQ9	08/24/2026	10/08/2026	1	0.00	14.65	0.00	0.00	0.00	0.00	**14.65**
		13RQ-K4FR-VD7V	08/23/2026	10/07/2026	1	0.00	77.91	0.00	0.00	0.00	0.00	**77.91**
		1KCC-49PJ-RD1Q	08/23/2026	10/07/2026	1	0.00	12.23	0.00	0.00	0.00	0.00	**12.23**
		1FDF-D376-TMRX	08/23/2026	10/07/2026	1	0.00	34.09	0.00	0.00	0.00	0.00	**34.09**
		1KCC-49PJ-TQ36	08/23/2026	10/07/2026	1	0.00	232.00	0.00	0.00	0.00	0.00	**232.00**
		1GWX-WPJK-K4QJ	08/30/2026	10/14/2026	1	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1KFK-TJDY-QFMQ	08/23/2026	10/07/2026	1	0.00	51.52	0.00	0.00	0.00	0.00	**51.52**
		1JYL-D3G1-RYDM	08/23/2026	10/07/2026	1	0.00	187.20	0.00	0.00	0.00	0.00	**187.20**
		1T1P-N3XH-RMJW	08/23/2026	10/07/2026	1	0.00	128.14	0.00	0.00	0.00	0.00	**128.14**
		1Y6X-99X9-RWXW	08/23/2026	10/07/2026	1	0.00	78.63	0.00	0.00	0.00	0.00	**78.63**
		1KCC-49PJ-TMKD	08/23/2026	10/07/2026	1	0.00	120.30	0.00	0.00	0.00	0.00	**120.30**
		1RLH-19DK-WKGG	08/23/2026	10/07/2026	1	0.00	19.65	0.00	0.00	0.00	0.00	**19.65**
		1RLH-19DK-WLGF	08/23/2026	10/07/2026	1	0.00	26.36	0.00	0.00	0.00	0.00	**26.36**
		1733-RJRY-RCM9	08/23/2026	10/07/2026	1	0.00	93.93	0.00	0.00	0.00	0.00	**93.93**
		1HWX-M1FQ-TQ7N	08/23/2026	10/07/2026	1	0.00	76.64	0.00	0.00	0.00	0.00	**76.64**
		1MWW-YT69-RH1M	08/23/2026	10/07/2026	1	0.00	35.79	0.00	0.00	0.00	0.00	**35.79**
		13RQ-K4FR-VNNL	08/23/2026	10/07/2026	1	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		1JYL-D3G1-T14W	08/23/2026	10/07/2026	1	0.00	39.46	0.00	0.00	0.00	0.00	**39.46**
		1KFK-TJDY-VX14	08/24/2026	10/08/2026	1	0.00	171.32	0.00	0.00	0.00	0.00	**171.32**
		1FDF-D376-TP3D	08/23/2026	10/07/2026	1	0.00	28.30	0.00	0.00	0.00	0.00	**28.30**
		1FDF-D376-TVL4	08/23/2026	10/07/2026	1	0.00	14.48	0.00	0.00	0.00	0.00	**14.48**
		1MWW-YT69-QXJC	08/23/2026	10/07/2026	1	0.00	72.75	0.00	0.00	0.00	0.00	**72.75**
		1R1W-6TKL-WQL6	08/24/2026	10/08/2026	1	0.00	57.58	0.00	0.00	0.00	0.00	**57.58**
		1KW4-3D3J-V99G	08/23/2026	10/07/2026	1	0.00	286.13	0.00	0.00	0.00	0.00	**286.13**
		1WG6-4JPV-TLM3	08/23/2026	10/07/2026	1	0.00	96.11	0.00	0.00	0.00	0.00	**96.11**
		1T1P-N3XH-T9GF	08/23/2026	10/07/2026	1	0.00	80.99	0.00	0.00	0.00	0.00	**80.99**
		1V3R-11LY-W3M9	08/23/2026	10/07/2026	1	0.00	79.54	0.00	0.00	0.00	0.00	**79.54**
		1KCC-49PJ-TDXR	08/23/2026	10/07/2026	1	0.00	86.49	0.00	0.00	0.00	0.00	**86.49**

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		1R1W-6TKL-R9Y3	08/23/2026	10/07/2026	1	0.00	45.78	0.00	0.00	0.00	0.00	**45.78**
		1HWX-M1FQ-YNPF	08/24/2026	10/08/2026	1	0.00	71.82	0.00	0.00	0.00	0.00	**71.82**
		1WG6-4JPV-TWCH	08/23/2026	10/07/2026	1	0.00	174.13	0.00	0.00	0.00	0.00	**174.13**
		13RQ-K4FR-V4TR	08/23/2026	10/07/2026	1	0.00	31.39	0.00	0.00	0.00	0.00	**31.39**
		1V3R-11LY-V3N9	08/23/2026	10/07/2026	1	0.00	118.96	0.00	0.00	0.00	0.00	**118.96**
		1R1W-6TKL-RC6Q	08/23/2026	10/07/2026	1	0.00	133.98	0.00	0.00	0.00	0.00	**133.98**
		1RGJ-TVY7-VDFT	08/29/2026	10/13/2026	1	0.00	9.16	0.00	0.00	0.00	0.00	**9.16**
		17K6-3GX7-PVCJ	08/24/2026	10/08/2026	1	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		1WCH-HHJ9-QNCC	08/23/2026	10/07/2026	1	0.00	82.14	0.00	0.00	0.00	0.00	**82.14**
		11DJ-H3GK-VMWR	08/23/2026	10/07/2026	1	0.00	177.16	0.00	0.00	0.00	0.00	**177.16**
		1F3W-MRV3-VPLK	08/23/2026	10/07/2026	1	0.00	76.57	0.00	0.00	0.00	0.00	**76.57**
		1RLH-19DK-V14L	08/23/2026	10/07/2026	1	0.00	16.68	0.00	0.00	0.00	0.00	**16.68**
		1MWW-YT69-RTCQ	08/23/2026	10/07/2026	1	0.00	10.43	0.00	0.00	0.00	0.00	**10.43**
		1KW4-3D3J-VJLH	08/23/2026	10/07/2026	1	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1T1P-N3XH-TWDV	08/23/2026	10/07/2026	1	0.00	192.87	0.00	0.00	0.00	0.00	**192.87**
		1V3R-11LY-V43G	08/23/2026	10/07/2026	1	0.00	82.63	0.00	0.00	0.00	0.00	**82.63**
		1WCH-HHJ9-WCD9	08/24/2026	10/08/2026	1	0.00	62.72	0.00	0.00	0.00	0.00	**62.72**
		1XCV-VGX4-PTJN	08/27/2026	10/11/2026	1	0.00	10.38	0.00	0.00	0.00	0.00	**10.38**
		13RQ-K4FR-XTC1	08/23/2026	10/07/2026	1	0.00	131.58	0.00	0.00	0.00	0.00	**131.58**
		1YMQ-K3MW-RL3T	08/23/2026	10/07/2026	1	0.00	66.28	0.00	0.00	0.00	0.00	**66.28**
		1YRQ-VX9W-1GGR	08/24/2026	10/08/2026	1	0.00	250.72	0.00	0.00	0.00	0.00	**250.72**
		1JYL-D3G1-T3RJ	08/23/2026	10/07/2026	1	0.00	364.34	0.00	0.00	0.00	0.00	**364.34**
		1KXV-7WCQ-YGJ6	08/27/2026	10/11/2026	1	0.00	28.79	0.00	0.00	0.00	0.00	**28.79**
		1KW4-3D3J-VQPX	08/23/2026	10/07/2026	1	0.00	102.14	0.00	0.00	0.00	0.00	**102.14**
		13C3-YGML-3YWK	08/24/2026	10/08/2026	1	0.00	67.53	0.00	0.00	0.00	0.00	**67.53**
		1GJ9-97D3-WMLT	08/23/2026	10/07/2026	1	0.00	65.26	0.00	0.00	0.00	0.00	**65.26**
		1VHX-RHRJ-K14C	08/25/2026	10/09/2026	1	0.00	16.31	0.00	0.00	0.00	0.00	**16.31**
		1K7J-H7T9-TDX4	08/24/2026	10/08/2026	1	0.00	107.70	0.00	0.00	0.00	0.00	**107.70**
		197H-DFJL-HPFK	08/24/2026	10/08/2026	1	0.00	67.89	0.00	0.00	0.00	0.00	**67.89**
		19RT-VG1F-9GM3	08/30/2026	10/14/2026	1	0.00	70.77	0.00	0.00	0.00	0.00	**70.77**
		1Y6X-99X9-RYWW	08/23/2026	10/07/2026	1	0.00	106.19	0.00	0.00	0.00	0.00	**106.19**
		1YRQ-VX9W-4HPX	08/24/2026	10/08/2026	1	0.00	50.59	0.00	0.00	0.00	0.00	**50.59**
		1YHX-CCHV-XL4D	08/24/2026	10/08/2026	1	0.00	65.24	0.00	0.00	0.00	0.00	**65.24**
		1KFK-TJDY-YQQM	08/24/2026	10/08/2026	1	0.00	147.53	0.00	0.00	0.00	0.00	**147.53**
		1DD4-L9PF-TGNQ	08/23/2026	10/07/2026	1	0.00	92.38	0.00	0.00	0.00	0.00	**92.38**
		13KY-V794-F7QD	08/24/2026	10/08/2026	1	0.00	19.14	0.00	0.00	0.00	0.00	**19.14**
		1T1P-N3XH-TFH6	08/23/2026	10/07/2026	1	0.00	84.55	0.00	0.00	0.00	0.00	**84.55**
		199Q-4JK6-QXLG	08/23/2026	10/07/2026	1	0.00	200.52	0.00	0.00	0.00	0.00	**200.52**
		1R1W-6TKL-QXDT	08/23/2026	10/07/2026	1	0.00	86.88	0.00	0.00	0.00	0.00	**86.88**
		176M-Y6XN-M9Y3	08/24/2026	10/08/2026	1	0.00	19.39	0.00	0.00	0.00	0.00	**19.39**
		1M69-FCRQ-J7D6	08/24/2026	10/08/2026	1	0.00	183.23	0.00	0.00	0.00	0.00	**183.23**
		146D-L3JC-LFLJ	08/24/2026	10/08/2026	1	0.00	6.51	0.00	0.00	0.00	0.00	**6.51**
		19YR-T1FD-TYJ1	08/27/2026	10/11/2026	1	0.00	6.32	0.00	0.00	0.00	0.00	**6.32**
		1GJ9-97D3-V46C	08/23/2026	10/07/2026	1	0.00	7.19	0.00	0.00	0.00	0.00	**7.19**
		1DQH-K67J-RPF1	08/27/2026	10/11/2026	1	0.00	23.91	0.00	0.00	0.00	0.00	**23.91**
		1R9K-9XVJ-NF43	08/25/2026	10/09/2026	1	0.00	12.32	0.00	0.00	0.00	0.00	**12.32**
		1766-61MN-1JYY	08/24/2026	10/08/2026	1	0.00	154.49	0.00	0.00	0.00	0.00	**154.49**
		1R1W-6TKL-YPY7	08/24/2026	10/08/2026	1	0.00	112.09	0.00	0.00	0.00	0.00	**112.09**

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		1L77-TW6Y-JJG6	08/24/2026	10/08/2026	1	0.00	7.01	0.00	0.00	0.00	0.00	**7.01**
		1QGK-KNVW-NXYN	08/25/2026	10/09/2026	1	0.00	71.03	0.00	0.00	0.00	0.00	**71.03**
		1YRQ-VX9W-JW6V	08/24/2026	10/08/2026	1	0.00	19.29	0.00	0.00	0.00	0.00	**19.29**
		1PLH-6N1Q-1Q3H	08/25/2026	10/09/2026	1	0.00	18.07	0.00	0.00	0.00	0.00	**18.07**
		1YMQ-K3MW-YXFH	08/24/2026	10/08/2026	1	0.00	54.75	0.00	0.00	0.00	0.00	**54.75**
		146D-L3JC-N43M	08/24/2026	10/08/2026	1	0.00	20.57	0.00	0.00	0.00	0.00	**20.57**
		1M69-FCRQ-KNTK	08/24/2026	10/08/2026	1	0.00	40.36	0.00	0.00	0.00	0.00	**40.36**
		113Q-FM7D-61NT	08/24/2026	10/08/2026	1	0.00	29.04	0.00	0.00	0.00	0.00	**29.04**
		1PLH-6N1Q-1G4P	08/25/2026	10/09/2026	1	0.00	64.70	0.00	0.00	0.00	0.00	**64.70**
		1RWH-VQCY-FPV6	08/24/2026	10/08/2026	1	0.00	35.83	0.00	0.00	0.00	0.00	**35.83**
		1HFN-R6Q1-LJGV	08/24/2026	10/08/2026	1	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1CGQ-HTMM-NHDM	08/25/2026	10/09/2026	1	0.00	16.13	0.00	0.00	0.00	0.00	**16.13**
		1YHX-CCHV-T3YC	08/23/2026	10/07/2026	1	0.00	206.95	0.00	0.00	0.00	0.00	**206.95**
		1YRQ-VX9W-KR7R	08/24/2026	10/08/2026	1	0.00	111.38	0.00	0.00	0.00	0.00	**111.38**
		17K6-3GX7-99GT	08/24/2026	10/08/2026	1	0.00	18.86	0.00	0.00	0.00	0.00	**18.86**
		1RWH-VQCY-FDXF	08/24/2026	10/08/2026	1	0.00	10.65	0.00	0.00	0.00	0.00	**10.65**
		1YRQ-VX9W-LLM1	08/24/2026	10/08/2026	1	0.00	87.73	0.00	0.00	0.00	0.00	**87.73**
		1M69-FCRQ-HKLF	08/24/2026	10/08/2026	1	0.00	103.08	0.00	0.00	0.00	0.00	**103.08**
		13C3-YGML-LG9H	08/24/2026	10/08/2026	1	0.00	303.93	0.00	0.00	0.00	0.00	**303.93**
		1733-RJRY-QQJ6	08/23/2026	10/07/2026	1	0.00	209.98	0.00	0.00	0.00	0.00	**209.98**
		1CHX-DX4H-R1LC	09/02/2026	10/17/2026	1	0.00	34.35	0.00	0.00	0.00	0.00	**34.35**
		1YRQ-VX9W-9V3L	08/24/2026	10/08/2026	1	0.00	21.63	0.00	0.00	0.00	0.00	**21.63**
		1FG3-7T4D-RW3T	08/28/2026	10/12/2026	1	0.00	16.26	0.00	0.00	0.00	0.00	**16.26**
		1VQG-1CKJ-LLMQ	08/24/2026	10/08/2026	1	0.00	151.84	0.00	0.00	0.00	0.00	**151.84**
		1WCH-HHJ9-QGX6	08/23/2026	10/07/2026	1	0.00	30.11	0.00	0.00	0.00	0.00	**30.11**
		1HLC-K3FL-DQ1N	08/25/2026	10/09/2026	1	0.00	10.78	0.00	0.00	0.00	0.00	**10.78**
		1VQG-1CKJ-H94G	08/24/2026	10/08/2026	1	0.00	42.05	0.00	0.00	0.00	0.00	**42.05**
		1FCX-X3G6-FN34	08/24/2026	10/08/2026	1	0.00	90.57	0.00	0.00	0.00	0.00	**90.57**
		1VQG-1CKJ-9Y19	08/24/2026	10/08/2026	1	0.00	97.40	0.00	0.00	0.00	0.00	**97.40**
		1TKW-DJT3-R3CK	08/27/2026	10/11/2026	1	0.00	5.38	0.00	0.00	0.00	0.00	**5.38**
		1R9K-9XVJ-MRRF	08/25/2026	10/09/2026	1	0.00	27.10	0.00	0.00	0.00	0.00	**27.10**
		1VQG-1CKJ-L3GP	08/24/2026	10/08/2026	1	0.00	23.58	0.00	0.00	0.00	0.00	**23.58**
		1GJ9-97D3-VD1D	08/23/2026	10/07/2026	1	0.00	75.60	0.00	0.00	0.00	0.00	**75.60**
		16HL-GXDL-KVKT	08/27/2026	10/11/2026	1	0.00	27.88	0.00	0.00	0.00	0.00	**27.88**
		1RWH-VQCY-FDK7	08/24/2026	10/08/2026	1	0.00	51.97	0.00	0.00	0.00	0.00	**51.97**
		1VQG-1CKJ-LY4F	08/24/2026	10/08/2026	1	0.00	126.84	0.00	0.00	0.00	0.00	**126.84**
		1FFM-FCX4-L13F	08/24/2026	10/08/2026	1	0.00	16.44	0.00	0.00	0.00	0.00	**16.44**
		113Q-FM7D-DFN6	08/24/2026	10/08/2026	1	0.00	14.41	0.00	0.00	0.00	0.00	**14.41**
		1L77-TW6Y-LKJQ	08/24/2026	10/08/2026	1	0.00	30.10	0.00	0.00	0.00	0.00	**30.10**
		1PWW-4H1T-6D6K	08/24/2026	10/08/2026	1	0.00	30.16	0.00	0.00	0.00	0.00	**30.16**
		1C3P-GLGN-X3WN	08/24/2026	10/08/2026	1	0.00	36.62	0.00	0.00	0.00	0.00	**36.62**
		1W6T-N6JJ-T3VX	08/27/2026	10/11/2026	1	0.00	43.33	0.00	0.00	0.00	0.00	**43.33**
		1FFM-FCX4-R6RF	08/24/2026	10/08/2026	1	0.00	30.31	0.00	0.00	0.00	0.00	**30.31**
		1PWW-4H1T-6C9G	08/24/2026	10/08/2026	1	0.00	148.72	0.00	0.00	0.00	0.00	**148.72**
		1DFY-99N4-KLC1	09/04/2026	10/19/2026	1	0.00	32.33	0.00	0.00	0.00	0.00	**32.33**
		197H-DFJL-MCHG	08/24/2026	10/08/2026	1	0.00	125.50	0.00	0.00	0.00	0.00	**125.50**
		1JHJ-WF3X-1JKN	08/24/2026	10/08/2026	1	0.00	21.70	0.00	0.00	0.00	0.00	**21.70**
		1M11-Q7PR-4JTH	08/24/2026	10/08/2026	1	0.00	4.84	0.00	0.00	0.00	0.00	**4.84**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1LN7-G3F3-KFVH	08/26/2026	10/10/2026	1	0.00	36.84	0.00	0.00	0.00	0.00	**36.84**
		16W6-HCX3-HRXK	08/24/2026	10/08/2026	1	0.00	205.90	0.00	0.00	0.00	0.00	**205.90**
		1YRQ-VX9W-CH3W	08/24/2026	10/08/2026	1	0.00	35.76	0.00	0.00	0.00	0.00	**35.76**
		197H-DFJL-LVV1	08/24/2026	10/08/2026	1	0.00	81.10	0.00	0.00	0.00	0.00	**81.10**
		1MWW-YT69-R3VC	08/23/2026	10/07/2026	1	0.00	104.02	0.00	0.00	0.00	0.00	**104.02**
		1YGN-CW6Y-KHWV	08/25/2026	10/09/2026	1	0.00	40.88	0.00	0.00	0.00	0.00	**40.88**
		1M69-FCRQ-C146	08/24/2026	10/08/2026	1	0.00	88.51	0.00	0.00	0.00	0.00	**88.51**
		1FDF-D376-TJD1	08/23/2026	10/07/2026	1	0.00	66.28	0.00	0.00	0.00	0.00	**66.28**
		1RYL-14KW-QDQL	08/26/2026	10/10/2026	1	0.00	18.82	0.00	0.00	0.00	0.00	**18.82**
		1GJ9-97D3-V4HP	08/23/2026	10/07/2026	1	0.00	58.81	0.00	0.00	0.00	0.00	**58.81**
		19G1-C1T6-HYDH	08/24/2026	10/08/2026	1	0.00	13.55	0.00	0.00	0.00	0.00	**13.55**
		1PRK-476G-HCWJ	08/26/2026	10/10/2026	1	0.00	19.36	0.00	0.00	0.00	0.00	**19.36**
		1VWD-MPFK-LWJ6	08/24/2026	10/08/2026	1	0.00	178.61	0.00	0.00	0.00	0.00	**178.61**
		1FFM-FCX4-L4DR	08/24/2026	10/08/2026	1	0.00	62.73	0.00	0.00	0.00	0.00	**62.73**
		1VWD-MPFK-FRNF	08/24/2026	10/08/2026	1	0.00	146.51	0.00	0.00	0.00	0.00	**146.51**
		1PWW-4H1T-DJHH	08/24/2026	10/08/2026	1	0.00	97.68	0.00	0.00	0.00	0.00	**97.68**
		174W-4JGP-RV3D	09/03/2026	10/18/2026	1	0.00	12.59	0.00	0.00	0.00	0.00	**12.59**
		1NLP-67LJ-V1RF	08/23/2026	10/07/2026	1	0.00	96.12	0.00	0.00	0.00	0.00	**96.12**
		1PWW-4H1T-GT1R	08/24/2026	10/08/2026	1	0.00	137.37	0.00	0.00	0.00	0.00	**137.37**
		1M69-FCRQ-FNLG	08/24/2026	10/08/2026	1	0.00	118.20	0.00	0.00	0.00	0.00	**118.20**
		1766-61MN-HM9L	08/24/2026	10/08/2026	1	0.00	97.41	0.00	0.00	0.00	0.00	**97.41**
		1THJ-KK3L-HGDY	08/24/2026	10/08/2026	1	0.00	52.60	0.00	0.00	0.00	0.00	**52.60**
		1VQG-1CKJ-MQT3	08/24/2026	10/08/2026	1	0.00	76.14	0.00	0.00	0.00	0.00	**76.14**
		1HWX-M1FQ-TC4C	08/23/2026	10/07/2026	1	0.00	83.55	0.00	0.00	0.00	0.00	**83.55**
		17K6-3GX7-MR9T	08/24/2026	10/08/2026	1	0.00	22.60	0.00	0.00	0.00	0.00	**22.60**
		1LN7-G3F3-RG6F	08/26/2026	10/10/2026	1	0.00	7.19	0.00	0.00	0.00	0.00	**7.19**
		1THJ-KK3L-FN3G	08/24/2026	10/08/2026	1	0.00	132.12	0.00	0.00	0.00	0.00	**132.12**
		1FCX-X3G6-GDQY	08/24/2026	10/08/2026	1	0.00	64.92	0.00	0.00	0.00	0.00	**64.92**
		1KXV-7WCQ-XQ3Q	08/27/2026	10/11/2026	1	0.00	23.80	0.00	0.00	0.00	0.00	**23.80**
		1K7J-H7T9-QCFK	08/23/2026	10/07/2026	1	0.00	44.49	0.00	0.00	0.00	0.00	**44.49**
		14CK-LJQJ-FRQL	09/01/2026	10/16/2026	1	0.00	6.12	0.00	0.00	0.00	0.00	**6.12**
		1RLH-19DK-VHWK	08/23/2026	10/07/2026	1	0.00	118.03	0.00	0.00	0.00	0.00	**118.03**
		1L77-TW6Y-MWPT	08/24/2026	10/08/2026	1	0.00	25.67	0.00	0.00	0.00	0.00	**25.67**
		1RWH-VQCY-HX74	08/24/2026	10/08/2026	1	0.00	31.39	0.00	0.00	0.00	0.00	**31.39**
		1FCX-X3G6-CNQW	08/24/2026	10/08/2026	1	0.00	130.40	0.00	0.00	0.00	0.00	**130.40**
		17K6-3GX7-FP9H	08/24/2026	10/08/2026	1	0.00	61.47	0.00	0.00	0.00	0.00	**61.47**
		1GMY-NGCR-PKPD	08/27/2026	10/11/2026	1	0.00	41.85	0.00	0.00	0.00	0.00	**41.85**
		146D-L3JC-RKRJ	08/24/2026	10/08/2026	1	0.00	53.75	0.00	0.00	0.00	0.00	**53.75**
		1VVG-XDPT-6D6Y	09/07/2026	10/22/2026	1	0.00	15.04	0.00	0.00	0.00	0.00	**15.04**
		1VHX-RHRJ-JN1X	08/25/2026	10/09/2026	1	0.00	13.94	0.00	0.00	0.00	0.00	**13.94**
		1M69-FCRQ-HWVG	08/24/2026	10/08/2026	1	0.00	39.72	0.00	0.00	0.00	0.00	**39.72**
		1M11-Q7PR-CPN9	08/24/2026	10/08/2026	1	0.00	77.57	0.00	0.00	0.00	0.00	**77.57**
		1THJ-KK3L-HR17	08/24/2026	10/08/2026	1	0.00	32.45	0.00	0.00	0.00	0.00	**32.45**
		1R1W-6TKL-R334	08/23/2026	10/07/2026	1	0.00	69.55	0.00	0.00	0.00	0.00	**69.55**
		197H-DFJL-NDNT	08/24/2026	10/08/2026	1	0.00	213.43	0.00	0.00	0.00	0.00	**213.43**
		17XL-N1KH-KJL3	08/26/2026	10/10/2026	1	0.00	11.41	0.00	0.00	0.00	0.00	**11.41**
		1C3P-GLGN-NHNF	08/24/2026	10/08/2026	1	0.00	20.17	0.00	0.00	0.00	0.00	**20.17**
		176M-Y6XN-MD7M	08/24/2026	10/08/2026	1	0.00	148.78	0.00	0.00	0.00	0.00	**148.78**

Report date 10/13/2026

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1L77-TW6Y-MV6Y	08/24/2026	10/08/2026	1	0.00	81.66	0.00	0.00	0.00	0.00	**81.66**
		1FDF-D376-TK4G	08/23/2026	10/07/2026	1	0.00	216.49	0.00	0.00	0.00	0.00	**216.49**
		1THJ-KK3L-FM4F	08/24/2026	10/08/2026	1	0.00	32.17	0.00	0.00	0.00	0.00	**32.17**
		1L77-TW6Y-N4TC	08/24/2026	10/08/2026	1	0.00	63.10	0.00	0.00	0.00	0.00	**63.10**
		1M69-FCRQ-HXLX	08/24/2026	10/08/2026	1	0.00	161.02	0.00	0.00	0.00	0.00	**161.02**
		1C3P-GLGN-G1R3	08/24/2026	10/08/2026	1	0.00	13.10	0.00	0.00	0.00	0.00	**13.10**
		14GT-P6H6-TRXP	08/23/2026	10/07/2026	1	0.00	19.47	0.00	0.00	0.00	0.00	**19.47**
		13KY-V794-J7Q3	08/24/2026	10/08/2026	1	0.00	72.64	0.00	0.00	0.00	0.00	**72.64**
		1RWH-VQCY-HMCC	08/24/2026	10/08/2026	1	0.00	60.95	0.00	0.00	0.00	0.00	**60.95**
		1FCX-X3G6-GGHK	08/24/2026	10/08/2026	1	0.00	7.57	0.00	0.00	0.00	0.00	**7.57**
		14GT-P6H6-TRYM	08/23/2026	10/07/2026	1	0.00	186.74	0.00	0.00	0.00	0.00	**186.74**
		1G64-PF6T-3XC3	09/08/2026	10/23/2026	1	0.00	12.17	0.00	0.00	0.00	0.00	**12.17**
		1DC3-F3MD-CGWD	08/24/2026	10/08/2026	1	0.00	64.11	0.00	0.00	0.00	0.00	**64.11**
		1DC3-F3MD-JNFR	08/24/2026	10/08/2026	1	0.00	101.72	0.00	0.00	0.00	0.00	**101.72**
		1YRQ-VX9W-M4D1	08/24/2026	10/08/2026	1	0.00	217.49	0.00	0.00	0.00	0.00	**217.49**
		1THJ-KK3L-XJYJ	08/24/2026	10/08/2026	1	0.00	28.13	0.00	0.00	0.00	0.00	**28.13**
		1L4G-HRK7-TNH3	08/29/2026	10/13/2026	1	0.00	3.77	0.00	0.00	0.00	0.00	**3.77**
		1F93-7LVR-NDHJ	08/24/2026	10/08/2026	1	0.00	49.70	0.00	0.00	0.00	0.00	**49.70**
		146D-L3JC-K77K	08/24/2026	10/08/2026	1	0.00	182.80	0.00	0.00	0.00	0.00	**182.80**
		1Y6X-99X9-TD9V	08/23/2026	10/07/2026	1	0.00	47.24	0.00	0.00	0.00	0.00	**47.24**
		1F93-7LVR-HNXL	08/24/2026	10/08/2026	1	0.00	82.34	0.00	0.00	0.00	0.00	**82.34**
		176M-Y6XN-L344	08/24/2026	10/08/2026	1	0.00	30.65	0.00	0.00	0.00	0.00	**30.65**
		113Q-FM7D-HM1X	08/24/2026	10/08/2026	1	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		1QVD-XPGN-DGKG	08/25/2026	10/09/2026	1	0.00	6.36	0.00	0.00	0.00	0.00	**6.36**
		196M-RH9Q-HQ9X	08/24/2026	10/08/2026	1	0.00	117.85	0.00	0.00	0.00	0.00	**117.85**
		1THJ-KK3L-MHCN	08/24/2026	10/08/2026	1	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**
		1YMQ-K3MW-QX6F	08/23/2026	10/07/2026	1	0.00	115.85	0.00	0.00	0.00	0.00	**115.85**
		13C3-YGML-NPGN	08/24/2026	10/08/2026	1	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		197H-DFJL-HHP3	08/24/2026	10/08/2026	1	0.00	59.48	0.00	0.00	0.00	0.00	**59.48**
		1M69-DQJV-M3HV	08/26/2026	10/10/2026	1	0.00	113.55	0.00	0.00	0.00	0.00	**113.55**
		1QGK-KNVW-MMH7	08/25/2026	10/09/2026	1	0.00	21.18	0.00	0.00	0.00	0.00	**21.18**
		13KY-V794-JL6W	08/24/2026	10/08/2026	1	0.00	76.96	0.00	0.00	0.00	0.00	**76.96**
		1YRQ-VX9W-PCVL	08/24/2026	10/08/2026	1	0.00	47.18	0.00	0.00	0.00	0.00	**47.18**
		1G99-M4K9-PFG1	08/26/2026	10/10/2026	1	0.00	7.64	0.00	0.00	0.00	0.00	**7.64**
		1R3M-31V1-LLNV	08/24/2026	10/08/2026	1	0.00	75.62	0.00	0.00	0.00	0.00	**75.62**
		1VQG-1CKJ-NJT9	08/24/2026	10/08/2026	1	0.00	93.77	0.00	0.00	0.00	0.00	**93.77**
		176M-Y6XN-TR7Q	08/24/2026	10/08/2026	1	0.00	14.58	0.00	0.00	0.00	0.00	**14.58**
		176M-Y6XN-T31R	08/24/2026	10/08/2026	1	0.00	31.15	0.00	0.00	0.00	0.00	**31.15**
		1TX4-PKQH-3KPL	08/29/2026	10/13/2026	1	0.00	4.19	0.00	0.00	0.00	0.00	**4.19**
		1THJ-KK3L-PPJT	08/24/2026	10/08/2026	1	0.00	42.87	0.00	0.00	0.00	0.00	**42.87**
		19G1-C1T6-MQMP	08/24/2026	10/08/2026	1	0.00	107.74	0.00	0.00	0.00	0.00	**107.74**
		1KCC-49PJ-T7V3	08/23/2026	10/07/2026	1	0.00	88.71	0.00	0.00	0.00	0.00	**88.71**
		1XWH-VDRH-139J	08/31/2026	10/15/2026	1	0.00	189.61	0.00	0.00	0.00	0.00	**189.61**
		1FCX-X3G6-GX9G	08/24/2026	10/08/2026	1	0.00	104.84	0.00	0.00	0.00	0.00	**104.84**
		1DC3-F3MD-HRTR	08/24/2026	10/08/2026	1	0.00	41.83	0.00	0.00	0.00	0.00	**41.83**
		1M11-Q7PR-HTQM	08/24/2026	10/08/2026	1	0.00	86.31	0.00	0.00	0.00	0.00	**86.31**
		1C3P-GLGN-PRGJ	08/24/2026	10/08/2026	1	0.00	52.69	0.00	0.00	0.00	0.00	**52.69**
		191D-J74P-VTVG	09/08/2026	10/23/2026	1	0.00	16.23	0.00	0.00	0.00	0.00	**16.23**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1G9J-DL9Q-6X3C	08/29/2026	10/13/2026	1	0.00	55.48	0.00	0.00	0.00	0.00	**55.48**
		1VWM-Y1KQ-VMT7	08/27/2026	10/11/2026	1	0.00	8.22	0.00	0.00	0.00	0.00	**8.22**
		197H-DFJL-Q79N	08/24/2026	10/08/2026	1	0.00	28.89	0.00	0.00	0.00	0.00	**28.89**
		1VWD-MPFK-P976	08/24/2026	10/08/2026	1	0.00	11.46	0.00	0.00	0.00	0.00	**11.46**
		1R3M-31V1-LWMM	08/24/2026	10/08/2026	1	0.00	42.24	0.00	0.00	0.00	0.00	**42.24**
		1THJ-KK3L-NDNW	08/24/2026	10/08/2026	1	0.00	41.58	0.00	0.00	0.00	0.00	**41.58**
		14LQ-T1D6-L16G	08/28/2026	10/12/2026	1	0.00	71.43	0.00	0.00	0.00	0.00	**71.43**
		1VQG-1CKJ-NKLP	08/24/2026	10/08/2026	1	0.00	227.03	0.00	0.00	0.00	0.00	**227.03**
		13C3-YGML-NXCN	08/24/2026	10/08/2026	1	0.00	73.11	0.00	0.00	0.00	0.00	**73.11**
		1THJ-KK3L-MMNP	08/24/2026	10/08/2026	1	0.00	41.69	0.00	0.00	0.00	0.00	**41.69**
		1766-61MN-JCM1	08/24/2026	10/08/2026	1	0.00	15.41	0.00	0.00	0.00	0.00	**15.41**
		1FFM-FCX4-MXCX	08/24/2026	10/08/2026	1	0.00	102.59	0.00	0.00	0.00	0.00	**102.59**
		1R3M-31V1-P1CX	08/24/2026	10/08/2026	1	0.00	58.50	0.00	0.00	0.00	0.00	**58.50**
		1FCX-X3G6-K7K9	08/24/2026	10/08/2026	1	0.00	220.98	0.00	0.00	0.00	0.00	**220.98**
		1HFN-R6Q1-R16G	08/24/2026	10/08/2026	1	0.00	20.56	0.00	0.00	0.00	0.00	**20.56**
		1L77-TW6Y-P73N	08/24/2026	10/08/2026	1	0.00	15.03	0.00	0.00	0.00	0.00	**15.03**
		1F11-FGYD-KW93	08/26/2026	10/10/2026	1	0.00	9.69	0.00	0.00	0.00	0.00	**9.69**
		1J1D-LCQM-3TRH	09/08/2026	10/23/2026	1	0.00	17.82	0.00	0.00	0.00	0.00	**17.82**
		1FFM-FCX4-PQ1J	08/24/2026	10/08/2026	1	0.00	198.57	0.00	0.00	0.00	0.00	**198.57**
		1766-61MN-KLF6	08/24/2026	10/08/2026	1	0.00	28.12	0.00	0.00	0.00	0.00	**28.12**
		1FFM-FCX4-PVHK	08/24/2026	10/08/2026	1	0.00	88.61	0.00	0.00	0.00	0.00	**88.61**
		1L77-TW6Y-PWH7	08/24/2026	10/08/2026	1	0.00	14.47	0.00	0.00	0.00	0.00	**14.47**
		1RWH-VQCY-L6J1	08/24/2026	10/08/2026	1	0.00	267.51	0.00	0.00	0.00	0.00	**267.51**
		1L77-TW6Y-NQGK	08/24/2026	10/08/2026	1	0.00	89.22	0.00	0.00	0.00	0.00	**89.22**
		13DK-7RHM-QVGF	08/26/2026	10/10/2026	1	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		1WCH-HHJ9-QJJ1	08/23/2026	10/07/2026	1	0.00	103.81	0.00	0.00	0.00	0.00	**103.81**
		13DK-7RHM-P66N	08/26/2026	10/10/2026	1	0.00	11.46	0.00	0.00	0.00	0.00	**11.46**
		113Q-FM7D-L4TK	08/24/2026	10/08/2026	1	0.00	195.11	0.00	0.00	0.00	0.00	**195.11**
		146D-L3JC-W1TN	08/24/2026	10/08/2026	1	0.00	116.72	0.00	0.00	0.00	0.00	**116.72**
		1CTH-1TVJ-33HT	09/05/2026	10/20/2026	1	0.00	63.00	0.00	0.00	0.00	0.00	**63.00**
		16W6-HCX3-RWHQ	08/24/2026	10/08/2026	1	0.00	148.50	0.00	0.00	0.00	0.00	**148.50**
		1RWH-VQCY-HQNF	08/24/2026	10/08/2026	1	0.00	6.82	0.00	0.00	0.00	0.00	**6.82**
		1CGQ-HTMM-MYF3	08/25/2026	10/09/2026	1	0.00	24.89	0.00	0.00	0.00	0.00	**24.89**
		1M11-Q7PR-KCRV	08/24/2026	10/08/2026	1	0.00	72.34	0.00	0.00	0.00	0.00	**72.34**
		16W6-HCX3-RKW6	08/24/2026	10/08/2026	1	0.00	47.82	0.00	0.00	0.00	0.00	**47.82**
		1HFN-R6Q1-T9JH	08/24/2026	10/08/2026	1	0.00	35.67	0.00	0.00	0.00	0.00	**35.67**
		1QFQ-N93V-1N6N	08/31/2026	10/15/2026	1	0.00	32.31	0.00	0.00	0.00	0.00	**32.31**
		13RQ-K4FR-TLPN	08/23/2026	10/07/2026	1	0.00	51.59	0.00	0.00	0.00	0.00	**51.59**
		13KY-V794-NLV3	08/24/2026	10/08/2026	1	0.00	16.48	0.00	0.00	0.00	0.00	**16.48**
		13C3-YGML-QDD1	08/24/2026	10/08/2026	1	0.00	21.14	0.00	0.00	0.00	0.00	**21.14**
		1FFM-FCX4-QXDM	08/24/2026	10/08/2026	1	0.00	47.51	0.00	0.00	0.00	0.00	**47.51**
		1R3M-31V1-NXC4	08/24/2026	10/08/2026	1	0.00	204.22	0.00	0.00	0.00	0.00	**204.22**
		19G1-C1T6-RKML	08/24/2026	10/08/2026	1	0.00	36.96	0.00	0.00	0.00	0.00	**36.96**
		1T1P-N3XH-TPFY	08/23/2026	10/07/2026	1	0.00	56.76	0.00	0.00	0.00	0.00	**56.76**
		1FDF-D376-TLXN	08/23/2026	10/07/2026	1	0.00	127.48	0.00	0.00	0.00	0.00	**127.48**
		1DPQ-G4L7-JRT9	08/25/2026	10/09/2026	1	0.00	7.64	0.00	0.00	0.00	0.00	**7.64**
		1FFM-FCX4-NLXV	08/24/2026	10/08/2026	1	0.00	41.93	0.00	0.00	0.00	0.00	**41.93**
		1Y6X-99X9-TG41	08/23/2026	10/07/2026	1	0.00	90.77	0.00	0.00	0.00	0.00	**90.77**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RGJ-TVY7-X6DW	08/29/2026	10/13/2026	1	0.00	20.00	0.00	0.00	0.00	0.00	**20.00**
		1HFN-R6Q1-Q9HP	08/24/2026	10/08/2026	1	0.00	71.28	0.00	0.00	0.00	0.00	**71.28**
		16HL-GXDL-PWLF	08/27/2026	10/11/2026	1	0.00	11.79	0.00	0.00	0.00	0.00	**11.79**
		1L77-TW6Y-NLVQ	08/24/2026	10/08/2026	1	0.00	155.19	0.00	0.00	0.00	0.00	**155.19**
		1766-61MN-MMHR	08/24/2026	10/08/2026	1	0.00	69.31	0.00	0.00	0.00	0.00	**69.31**
		1L77-TW6Y-PJ3F	08/24/2026	10/08/2026	1	0.00	63.76	0.00	0.00	0.00	0.00	**63.76**
		1F93-7LVR-RJYX	08/24/2026	10/08/2026	1	0.00	80.48	0.00	0.00	0.00	0.00	**80.48**
		1YKY-9XCY-DWV4	09/10/2026	10/25/2026	1	0.00	12.69	0.00	0.00	0.00	0.00	**12.69**
		1CFM-HJX7-6R41	08/30/2026	10/14/2026	1	0.00	37.63	0.00	0.00	0.00	0.00	**37.63**
		1RWH-VQCY-HMT6	08/24/2026	10/08/2026	1	0.00	39.79	0.00	0.00	0.00	0.00	**39.79**
		1YRQ-VX9W-RKV6	08/24/2026	10/08/2026	1	0.00	50.64	0.00	0.00	0.00	0.00	**50.64**
		1THJ-KK3L-NXNC	08/24/2026	10/08/2026	1	0.00	43.90	0.00	0.00	0.00	0.00	**43.90**
		176M-Y6XN-VCP4	08/24/2026	10/08/2026	1	0.00	92.99	0.00	0.00	0.00	0.00	**92.99**
		17K6-3GX7-Q3KN	08/24/2026	10/08/2026	1	0.00	120.55	0.00	0.00	0.00	0.00	**120.55**
		1M11-Q7PR-M4RV	08/24/2026	10/08/2026	1	0.00	123.24	0.00	0.00	0.00	0.00	**123.24**
		17K6-3GX7-NK49	08/24/2026	10/08/2026	1	0.00	61.80	0.00	0.00	0.00	0.00	**61.80**
		1T1W-39PJ-J7Y7	09/01/2026	10/16/2026	1	0.00	29.35	0.00	0.00	0.00	0.00	**29.35**
		1FCX-X3G6-KCVJ	08/24/2026	10/08/2026	1	0.00	53.40	0.00	0.00	0.00	0.00	**53.40**
		193L-DRQH-GJWY	08/28/2026	10/12/2026	1	0.00	6.48	0.00	0.00	0.00	0.00	**6.48**
		1DG3-MF6X-LRKD	08/25/2026	10/09/2026	1	0.00	11.30	0.00	0.00	0.00	0.00	**11.30**
		197H-DFJL-QLD4	08/24/2026	10/08/2026	1	0.00	115.57	0.00	0.00	0.00	0.00	**115.57**
		1766-61MN-JDQQ	08/24/2026	10/08/2026	1	0.00	200.08	0.00	0.00	0.00	0.00	**200.08**
		1VWD-MPFK-R3JL	08/24/2026	10/08/2026	1	0.00	128.08	0.00	0.00	0.00	0.00	**128.08**
		1M11-Q7PR-JKWJ	08/24/2026	10/08/2026	1	0.00	5.77	0.00	0.00	0.00	0.00	**5.77**
		1TJY-PQ3T-1ND7	08/24/2026	10/08/2026	1	0.00	55.76	0.00	0.00	0.00	0.00	**55.76**
		1766-61MN-JF16	08/24/2026	10/08/2026	1	0.00	69.61	0.00	0.00	0.00	0.00	**69.61**
		1PWD-RYDK-NMD9	08/25/2026	10/09/2026	1	0.00	7.64	0.00	0.00	0.00	0.00	**7.64**
		1VQG-1CKJ-VGWQ	08/24/2026	10/08/2026	1	0.00	16.14	0.00	0.00	0.00	0.00	**16.14**
		1C3P-GLGN-PJDX	08/24/2026	10/08/2026	1	0.00	86.32	0.00	0.00	0.00	0.00	**86.32**
		13C3-YGML-VC73	08/24/2026	10/08/2026	1	0.00	54.60	0.00	0.00	0.00	0.00	**54.60**
		1VQG-1CKJ-RYPQ	08/24/2026	10/08/2026	1	0.00	9.50	0.00	0.00	0.00	0.00	**9.50**
		1THJ-KK3L-NMX1	08/24/2026	10/08/2026	1	0.00	166.17	0.00	0.00	0.00	0.00	**166.17**
		1PWW-4H1T-PC1P	08/24/2026	10/08/2026	1	0.00	21.64	0.00	0.00	0.00	0.00	**21.64**
		1F93-7LVR-RHCH	08/24/2026	10/08/2026	1	0.00	34.96	0.00	0.00	0.00	0.00	**34.96**
		1PWW-4H1T-K6TK	08/24/2026	10/08/2026	1	0.00	15.41	0.00	0.00	0.00	0.00	**15.41**
		113Q-FM7D-LMFY	08/24/2026	10/08/2026	1	0.00	164.80	0.00	0.00	0.00	0.00	**164.80**
		1766-61MN-N9MP	08/24/2026	10/08/2026	1	0.00	133.02	0.00	0.00	0.00	0.00	**133.02**
		13KY-V794-MF3Y	08/24/2026	10/08/2026	1	0.00	38.22	0.00	0.00	0.00	0.00	**38.22**
		1YGN-CW6Y-LKXM	08/25/2026	10/09/2026	1	0.00	32.65	0.00	0.00	0.00	0.00	**32.65**
		1M11-Q7PR-LNPL	08/24/2026	10/08/2026	1	0.00	97.37	0.00	0.00	0.00	0.00	**97.37**
		13C3-YGML-VRW4	08/24/2026	10/08/2026	1	0.00	161.29	0.00	0.00	0.00	0.00	**161.29**
		1DC3-F3MD-KQDN	08/24/2026	10/08/2026	1	0.00	222.51	0.00	0.00	0.00	0.00	**222.51**
		1HFN-R6Q1-RP9L	08/24/2026	10/08/2026	1	0.00	103.30	0.00	0.00	0.00	0.00	**103.30**
		1FCX-X3G6-LDGD	08/24/2026	10/08/2026	1	0.00	31.48	0.00	0.00	0.00	0.00	**31.48**
		1733-RJRY-NP7X	08/23/2026	10/07/2026	1	0.00	26.86	0.00	0.00	0.00	0.00	**26.86**
		1QGK-KNVW-Q4QT	08/25/2026	10/09/2026	1	0.00	31.44	0.00	0.00	0.00	0.00	**31.44**
		1V3R-11LY-TVYV	08/23/2026	10/07/2026	1	0.00	43.80	0.00	0.00	0.00	0.00	**43.80**
		1FFM-FCX4-R73R	08/24/2026	10/08/2026	1	0.00	25.87	0.00	0.00	0.00	0.00	**25.87**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		116V-VNF4-KJQW	08/24/2026	10/08/2026	1	0.00	55.93	0.00	0.00	0.00	0.00	**55.93**
		1VQG-1CKJ-RY6V	08/24/2026	10/08/2026	1	0.00	27.52	0.00	0.00	0.00	0.00	**27.52**
		1766-61MN-JYXN	08/24/2026	10/08/2026	1	0.00	20.07	0.00	0.00	0.00	0.00	**20.07**
		1RWH-VQCY-LVQR	08/24/2026	10/08/2026	1	0.00	81.16	0.00	0.00	0.00	0.00	**81.16**
		1DC3-F3MD-KLHL	08/24/2026	10/08/2026	1	0.00	75.29	0.00	0.00	0.00	0.00	**75.29**
		196M-RH9Q-TL3N	08/24/2026	10/08/2026	1	0.00	64.37	0.00	0.00	0.00	0.00	**64.37**
		1766-61MN-M3WF	08/24/2026	10/08/2026	1	0.00	112.69	0.00	0.00	0.00	0.00	**112.69**
		1PWW-4H1T-LWWK	08/24/2026	10/08/2026	1	0.00	100.29	0.00	0.00	0.00	0.00	**100.29**
		1VWD-MPFK-TLF9	08/24/2026	10/08/2026	1	0.00	100.60	0.00	0.00	0.00	0.00	**100.60**
		1VHX-RHRJ-MCY3	08/25/2026	10/09/2026	1	0.00	21.60	0.00	0.00	0.00	0.00	**21.60**
		176M-Y6XN-YHLX	08/24/2026	10/08/2026	1	0.00	115.83	0.00	0.00	0.00	0.00	**115.83**
		1FCX-X3G6-MGF9	08/24/2026	10/08/2026	1	0.00	76.30	0.00	0.00	0.00	0.00	**76.30**
		197H-DFJL-RHXV	08/24/2026	10/08/2026	1	0.00	98.12	0.00	0.00	0.00	0.00	**98.12**
		1RWH-VQCY-LHGW	08/24/2026	10/08/2026	1	0.00	114.50	0.00	0.00	0.00	0.00	**114.50**
		1C3P-GLGN-V7VR	08/24/2026	10/08/2026	1	0.00	81.25	0.00	0.00	0.00	0.00	**81.25**
		1PWW-4H1T-NLJL	08/24/2026	10/08/2026	1	0.00	88.22	0.00	0.00	0.00	0.00	**88.22**
		1F93-7LVR-RLYV	08/24/2026	10/08/2026	1	0.00	34.55	0.00	0.00	0.00	0.00	**34.55**
		113Q-FM7D-LMYP	08/24/2026	10/08/2026	1	0.00	14.78	0.00	0.00	0.00	0.00	**14.78**
		1YYR-H4X3-VRH9	08/27/2026	10/11/2026	1	0.00	24.70	0.00	0.00	0.00	0.00	**24.70**
		1HWV-H1FX-39PW	08/26/2026	10/10/2026	1	0.00	10.71	0.00	0.00	0.00	0.00	**10.71**
		176M-Y6XN-XRT7	08/24/2026	10/08/2026	1	0.00	134.30	0.00	0.00	0.00	0.00	**134.30**
		1VQG-1CKJ-RVNX	08/24/2026	10/08/2026	1	0.00	66.57	0.00	0.00	0.00	0.00	**66.57**
		1F3W-MRV3-V139	08/23/2026	10/07/2026	1	0.00	266.24	0.00	0.00	0.00	0.00	**266.24**
		1PWW-4H1T-P6LP	08/24/2026	10/08/2026	1	0.00	19.54	0.00	0.00	0.00	0.00	**19.54**
		1FCX-X3G6-LGVC	08/24/2026	10/08/2026	1	0.00	26.84	0.00	0.00	0.00	0.00	**26.84**
		19G1-C1T6-V6G9	08/24/2026	10/08/2026	1	0.00	16.03	0.00	0.00	0.00	0.00	**16.03**
		1HFN-R6Q1-TWJR	08/24/2026	10/08/2026	1	0.00	52.14	0.00	0.00	0.00	0.00	**52.14**
		1DC3-F3MD-N7YL	08/24/2026	10/08/2026	1	0.00	72.90	0.00	0.00	0.00	0.00	**72.90**
		1THJ-KK3L-VGQ9	08/24/2026	10/08/2026	1	0.00	163.62	0.00	0.00	0.00	0.00	**163.62**
		16CG-HFCJ-Q6YF	08/26/2026	10/10/2026	1	0.00	32.46	0.00	0.00	0.00	0.00	**32.46**
		1766-61MN-LJJW	08/24/2026	10/08/2026	1	0.00	12.98	0.00	0.00	0.00	0.00	**12.98**
		197H-DFJL-W1PK	08/24/2026	10/08/2026	1	0.00	26.62	0.00	0.00	0.00	0.00	**26.62**
		1PWW-4H1T-LNWR	08/24/2026	10/08/2026	1	0.00	69.19	0.00	0.00	0.00	0.00	**69.19**
		1C3P-GLGN-VP1Y	08/24/2026	10/08/2026	1	0.00	60.05	0.00	0.00	0.00	0.00	**60.05**
		113Q-FM7D-PFFY	08/24/2026	10/08/2026	1	0.00	11.89	0.00	0.00	0.00	0.00	**11.89**
		1R3M-31V1-T99L	08/24/2026	10/08/2026	1	0.00	35.11	0.00	0.00	0.00	0.00	**35.11**
		13KY-V794-P6QN	08/24/2026	10/08/2026	1	0.00	128.22	0.00	0.00	0.00	0.00	**128.22**
		1LCW-VDG4-LPQ1	08/28/2026	10/12/2026	1	0.00	15.91	0.00	0.00	0.00	0.00	**15.91**
		1KW4-3D3J-GVVH	08/22/2026	10/06/2026	1	0.00	16.90	0.00	0.00	0.00	0.00	**16.90**
		1M69-FCRQ-VGXV	08/24/2026	10/08/2026	1	0.00	110.94	0.00	0.00	0.00	0.00	**110.94**
		1M11-Q7PR-LT1R	08/24/2026	10/08/2026	1	0.00	25.31	0.00	0.00	0.00	0.00	**25.31**
		14LQ-T1D6-LNPN	08/28/2026	10/12/2026	1	0.00	90.92	0.00	0.00	0.00	0.00	**90.92**
		1QVD-XPGN-KLT7	08/25/2026	10/09/2026	1	0.00	11.56	0.00	0.00	0.00	0.00	**11.56**
		197H-DFJL-W34P	08/24/2026	10/08/2026	1	0.00	33.69	0.00	0.00	0.00	0.00	**33.69**
		16W6-HCX3-RGX7	08/24/2026	10/08/2026	1	0.00	154.91	0.00	0.00	0.00	0.00	**154.91**
		13C3-YGML-VHRP	08/24/2026	10/08/2026	1	0.00	10.39	0.00	0.00	0.00	0.00	**10.39**
		1Y1P-LDKG-NTWP	08/28/2026	10/12/2026	1	0.00	11.25	0.00	0.00	0.00	0.00	**11.25**
		1DC3-F3MD-PH7V	08/24/2026	10/08/2026	1	0.00	57.10	0.00	0.00	0.00	0.00	**57.10**

Report date 10/13/2026

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		16W6-HCX3-VD1Y	08/24/2026	10/08/2026	1	0.00	29.19	0.00	0.00	0.00	0.00	**29.19**
		17K6-3GX7-VG7R	08/24/2026	10/08/2026	1	0.00	59.76	0.00	0.00	0.00	0.00	**59.76**
		1R3M-31V1-RN3L	08/24/2026	10/08/2026	1	0.00	35.08	0.00	0.00	0.00	0.00	**35.08**
		1YRQ-VX9W-VGW1	08/24/2026	10/08/2026	1	0.00	42.13	0.00	0.00	0.00	0.00	**42.13**
		1M69-FCRQ-V3H9	08/24/2026	10/08/2026	1	0.00	163.13	0.00	0.00	0.00	0.00	**163.13**
		1F93-7LVR-THKT	08/24/2026	10/08/2026	1	0.00	21.11	0.00	0.00	0.00	0.00	**21.11**
		176M-Y6XN-XJNT	08/24/2026	10/08/2026	1	0.00	17.94	0.00	0.00	0.00	0.00	**17.94**
		1NLP-67LJ-J6DY	08/22/2026	10/06/2026	1	0.00	50.80	0.00	0.00	0.00	0.00	**50.80**
		17K6-3GX7-V3FR	08/24/2026	10/08/2026	1	0.00	33.94	0.00	0.00	0.00	0.00	**33.94**
		1FCX-X3G6-MH9H	08/24/2026	10/08/2026	1	0.00	13.77	0.00	0.00	0.00	0.00	**13.77**
		1DC3-F3MD-LTFG	08/24/2026	10/08/2026	1	0.00	28.23	0.00	0.00	0.00	0.00	**28.23**
		17K6-3GX7-TTLN	08/24/2026	10/08/2026	1	0.00	12.86	0.00	0.00	0.00	0.00	**12.86**
		1VWD-MPFK-VQT1	08/24/2026	10/08/2026	1	0.00	141.04	0.00	0.00	0.00	0.00	**141.04**
		1W7W-7GCY-N647	08/25/2026	10/09/2026	1	0.00	8.80	0.00	0.00	0.00	0.00	**8.80**
		1RWH-VQCY-MDC7	08/24/2026	10/08/2026	1	0.00	91.90	0.00	0.00	0.00	0.00	**91.90**
		1F11-FGYD-KCJ7	08/26/2026	10/10/2026	1	0.00	11.71	0.00	0.00	0.00	0.00	**11.71**
		176M-Y6XN-XT3P	08/24/2026	10/08/2026	1	0.00	24.11	0.00	0.00	0.00	0.00	**24.11**
		176M-Y6XN-YDMY	08/24/2026	10/08/2026	1	0.00	23.91	0.00	0.00	0.00	0.00	**23.91**
		176M-Y6XN-VY4M	08/24/2026	10/08/2026	1	0.00	66.41	0.00	0.00	0.00	0.00	**66.41**
		1RWH-VQCY-MGXQ	08/24/2026	10/08/2026	1	0.00	139.45	0.00	0.00	0.00	0.00	**139.45**
		16W6-HCX3-V99N	08/24/2026	10/08/2026	1	0.00	253.05	0.00	0.00	0.00	0.00	**253.05**
		1N7H-CGMW-MPD9	08/26/2026	10/10/2026	1	0.00	14.53	0.00	0.00	0.00	0.00	**14.53**
		1HFN-R6Q1-W4DQ	08/24/2026	10/08/2026	1	0.00	25.97	0.00	0.00	0.00	0.00	**25.97**
		176M-Y6XN-Y7TP	08/24/2026	10/08/2026	1	0.00	120.32	0.00	0.00	0.00	0.00	**120.32**
		1THJ-KK3L-TL6F	08/24/2026	10/08/2026	1	0.00	22.72	0.00	0.00	0.00	0.00	**22.72**
		197H-DFJL-VRVK	08/24/2026	10/08/2026	1	0.00	72.01	0.00	0.00	0.00	0.00	**72.01**
		1RWH-VQCY-ML3F	08/24/2026	10/08/2026	1	0.00	109.80	0.00	0.00	0.00	0.00	**109.80**
		146D-L3JC-XNXP	08/24/2026	10/08/2026	1	0.00	184.06	0.00	0.00	0.00	0.00	**184.06**
		146D-L3JC-XXL6	08/24/2026	10/08/2026	1	0.00	37.55	0.00	0.00	0.00	0.00	**37.55**
		176M-Y6XN-YYXN	08/24/2026	10/08/2026	1	0.00	291.25	0.00	0.00	0.00	0.00	**291.25**
		1DC3-F3MD-NH44	08/24/2026	10/08/2026	1	0.00	150.01	0.00	0.00	0.00	0.00	**150.01**
		116V-VNF4-PQXW	08/24/2026	10/08/2026	1	0.00	7.26	0.00	0.00	0.00	0.00	**7.26**
		1THJ-KK3L-TWRQ	08/24/2026	10/08/2026	1	0.00	219.56	0.00	0.00	0.00	0.00	**219.56**
		176M-Y6XN-YJPN	08/24/2026	10/08/2026	1	0.00	87.61	0.00	0.00	0.00	0.00	**87.61**
		1L77-TW6Y-VC39	08/24/2026	10/08/2026	1	0.00	123.32	0.00	0.00	0.00	0.00	**123.32**
		196M-RH9Q-VFPJ	08/24/2026	10/08/2026	1	0.00	246.00	0.00	0.00	0.00	0.00	**246.00**
		1FFM-FCX4-VNDN	08/24/2026	10/08/2026	1	0.00	75.40	0.00	0.00	0.00	0.00	**75.40**
		1766-61MN-NVHH	08/24/2026	10/08/2026	1	0.00	31.82	0.00	0.00	0.00	0.00	**31.82**
		176M-Y6XN-Y4QX	08/24/2026	10/08/2026	1	0.00	58.80	0.00	0.00	0.00	0.00	**58.80**
		113Q-FM7D-NMP4	08/24/2026	10/08/2026	1	0.00	135.60	0.00	0.00	0.00	0.00	**135.60**
		1FFM-FCX4-RVRN	08/24/2026	10/08/2026	1	0.00	52.19	0.00	0.00	0.00	0.00	**52.19**
		1VWD-MPFK-W3XF	08/24/2026	10/08/2026	1	0.00	30.86	0.00	0.00	0.00	0.00	**30.86**
		196M-RH9Q-TTDW	08/24/2026	10/08/2026	1	0.00	51.09	0.00	0.00	0.00	0.00	**51.09**
		146D-L3JC-YYPR	08/24/2026	10/08/2026	1	0.00	10.86	0.00	0.00	0.00	0.00	**10.86**
		1PWW-4H1T-P6V4	08/24/2026	10/08/2026	1	0.00	90.18	0.00	0.00	0.00	0.00	**90.18**
		1RWH-VQCY-ML4C	08/24/2026	10/08/2026	1	0.00	28.90	0.00	0.00	0.00	0.00	**28.90**
		113Q-FM7D-P6QG	08/24/2026	10/08/2026	1	0.00	15.58	0.00	0.00	0.00	0.00	**15.58**
		176M-Y6XN-XHTK	08/24/2026	10/08/2026	1	0.00	38.25	0.00	0.00	0.00	0.00	**38.25**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1M11-Q7PR-MYHP	08/24/2026	10/08/2026	1	0.00	52.84	0.00	0.00	0.00	0.00	**52.84**
		1766-61MN-NMC1	08/24/2026	10/08/2026	1	0.00	37.86	0.00	0.00	0.00	0.00	**37.86**
		1HFN-R6Q1-WD7R	08/24/2026	10/08/2026	1	0.00	48.40	0.00	0.00	0.00	0.00	**48.40**
		1THJ-KK3L-WGTY	08/24/2026	10/08/2026	1	0.00	29.99	0.00	0.00	0.00	0.00	**29.99**
		1RWH-VQCY-NKLC	08/24/2026	10/08/2026	1	0.00	10.81	0.00	0.00	0.00	0.00	**10.81**
		19G1-C1T6-W79H	08/24/2026	10/08/2026	1	0.00	132.67	0.00	0.00	0.00	0.00	**132.67**
		13C3-YGML-TRLV	08/24/2026	10/08/2026	1	0.00	22.42	0.00	0.00	0.00	0.00	**22.42**
		1RWH-VQCY-N94K	08/24/2026	10/08/2026	1	0.00	14.05	0.00	0.00	0.00	0.00	**14.05**
		1DC3-F3MD-QC7X	08/24/2026	10/08/2026	1	0.00	69.50	0.00	0.00	0.00	0.00	**69.50**
		1PWW-4H1T-PWK1	08/24/2026	10/08/2026	1	0.00	67.17	0.00	0.00	0.00	0.00	**67.17**
		13C3-YGML-W3XN	08/24/2026	10/08/2026	1	0.00	31.30	0.00	0.00	0.00	0.00	**31.30**
		116V-VNF4-QLQG	08/24/2026	10/08/2026	1	0.00	21.11	0.00	0.00	0.00	0.00	**21.11**
		1NWT-DD7T-3K19	09/29/2026	11/13/2026	1	0.00	64.62	0.00	0.00	0.00	0.00	**64.62**
		16W6-HCX3-CHK1	08/24/2026	10/08/2026	1	0.00	158.49	0.00	0.00	0.00	0.00	**158.49**
		116N-J7DM-31G3	08/31/2026	10/15/2026	0	17.96	0.00	0.00	0.00	0.00	0.00	**17.96**
		1JQR-6X1Q-K6CT	08/30/2026	10/14/2026	0	11.36	0.00	0.00	0.00	0.00	0.00	**11.36**
		17X3-CCX9-4LCW	09/01/2026	10/16/2026	0	46.27	0.00	0.00	0.00	0.00	0.00	**46.27**
		1XGX-J3HW-LDWL	08/30/2026	10/14/2026	0	16.40	0.00	0.00	0.00	0.00	0.00	**16.40**
		1766-61MN-MTGN	08/24/2026	10/08/2026	0	104.02	0.00	0.00	0.00	0.00	0.00	**104.02**
		1NFG-43L7-9DY7	09/07/2026	10/22/2026	0	10.66	0.00	0.00	0.00	0.00	0.00	**10.66**
		1M11-Q7PR-NWHP	08/24/2026	10/08/2026	0	17.29	0.00	0.00	0.00	0.00	0.00	**17.29**
		1THJ-KK3L-VLVT	08/24/2026	10/08/2026	0	33.61	0.00	0.00	0.00	0.00	0.00	**33.61**
		1DC3-F3MD-Q71F	08/24/2026	10/08/2026	0	39.67	0.00	0.00	0.00	0.00	0.00	**39.67**
		1QRH-9CW6-RMPC	08/27/2026	10/11/2026	0	60.06	0.00	0.00	0.00	0.00	0.00	**60.06**
		1FCX-X3G6-N6LX	08/24/2026	10/08/2026	0	13.53	0.00	0.00	0.00	0.00	0.00	**13.53**
		11VV-Q646-LYMD	08/25/2026	10/09/2026	0	7.83	0.00	0.00	0.00	0.00	0.00	**7.83**
		1YWG-K14P-QR1T	09/02/2026	10/17/2026	0	12.90	0.00	0.00	0.00	0.00	0.00	**12.90**
		1L77-TW6Y-W1LF	08/24/2026	10/08/2026	0	26.23	0.00	0.00	0.00	0.00	0.00	**26.23**
		113Q-FM7D-PF6G	08/24/2026	10/08/2026	0	70.00	0.00	0.00	0.00	0.00	0.00	**70.00**
		1R3M-31V1-TDTC	08/24/2026	10/08/2026	0	38.21	0.00	0.00	0.00	0.00	0.00	**38.21**
		1R3M-31V1-R6GG	08/24/2026	10/08/2026	0	16.66	0.00	0.00	0.00	0.00	0.00	**16.66**
		13J3-6RCK-6M17	08/29/2026	10/13/2026	0	20.16	0.00	0.00	0.00	0.00	0.00	**20.16**
		1YRQ-VX9W-W1J7	08/24/2026	10/08/2026	0	93.01	0.00	0.00	0.00	0.00	0.00	**93.01**
		1RWH-VQCY-NNK9	08/24/2026	10/08/2026	0	42.13	0.00	0.00	0.00	0.00	0.00	**42.13**
		1VWD-MPFK-WHNL	08/24/2026	10/08/2026	0	78.64	0.00	0.00	0.00	0.00	0.00	**78.64**
		1766-61MN-PDQC	08/24/2026	10/08/2026	0	63.17	0.00	0.00	0.00	0.00	0.00	**63.17**
		1QVD-XPGN-P69J	08/25/2026	10/09/2026	0	6.72	0.00	0.00	0.00	0.00	0.00	**6.72**
		196M-RH9Q-VKWW	08/24/2026	10/08/2026	0	294.03	0.00	0.00	0.00	0.00	0.00	**294.03**
		1VQG-1CKJ-WG74	08/24/2026	10/08/2026	0	88.72	0.00	0.00	0.00	0.00	0.00	**88.72**
		17K6-3GX7-VTXT	08/24/2026	10/08/2026	0	51.52	0.00	0.00	0.00	0.00	0.00	**51.52**
		196M-RH9Q-VP1K	08/24/2026	10/08/2026	0	116.54	0.00	0.00	0.00	0.00	0.00	**116.54**
		1L77-TW6Y-WKW7	08/24/2026	10/08/2026	0	103.29	0.00	0.00	0.00	0.00	0.00	**103.29**
		1467-RGPY-W3DV	08/26/2026	10/10/2026	0	7.69	0.00	0.00	0.00	0.00	0.00	**7.69**
		1VQG-1CKJ-VKFQ	08/24/2026	10/08/2026	0	9.47	0.00	0.00	0.00	0.00	0.00	**9.47**
		116V-VNF4-PYQ3	08/24/2026	10/08/2026	0	24.88	0.00	0.00	0.00	0.00	0.00	**24.88**
		1DC3-F3MD-PQG6	08/24/2026	10/08/2026	0	54.61	0.00	0.00	0.00	0.00	0.00	**54.61**
		197H-DFJL-WFC3	08/24/2026	10/08/2026	0	94.11	0.00	0.00	0.00	0.00	0.00	**94.11**
		1FCX-X3G6-NQHN	08/24/2026	10/08/2026	0	7.00	0.00	0.00	0.00	0.00	0.00	**7.00**

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		1467-RGPY-T7GQ	08/26/2026	10/10/2026	0	19.16	0.00	0.00	0.00	0.00	0.00	**19.16**
		13C3-YGML-TTDF	08/24/2026	10/08/2026	0	115.91	0.00	0.00	0.00	0.00	0.00	**115.91**
		1M11-Q7PR-NGMT	08/24/2026	10/08/2026	0	103.56	0.00	0.00	0.00	0.00	0.00	**103.56**
		1YRQ-VX9W-WLHQ	08/24/2026	10/08/2026	0	128.52	0.00	0.00	0.00	0.00	0.00	**128.52**
		1PWW-4H1T-PCR6	08/24/2026	10/08/2026	0	217.02	0.00	0.00	0.00	0.00	0.00	**217.02**
		1YRQ-VX9W-WHVY	08/24/2026	10/08/2026	0	85.15	0.00	0.00	0.00	0.00	0.00	**85.15**
		1R3M-31V1-V3LX	08/24/2026	10/08/2026	0	36.62	0.00	0.00	0.00	0.00	0.00	**36.62**
		1FFM-FCX4-VG4D	08/24/2026	10/08/2026	0	74.68	0.00	0.00	0.00	0.00	0.00	**74.68**
		1C3P-GLGN-TKPV	08/24/2026	10/08/2026	0	88.72	0.00	0.00	0.00	0.00	0.00	**88.72**
		16W6-HCX3-WPYL	08/24/2026	10/08/2026	0	98.52	0.00	0.00	0.00	0.00	0.00	**98.52**
		1V3K-K3G3-RX7X	08/26/2026	10/10/2026	0	7.70	0.00	0.00	0.00	0.00	0.00	**7.70**
		1THJ-KK3L-WCXV	08/24/2026	10/08/2026	0	76.59	0.00	0.00	0.00	0.00	0.00	**76.59**
		196M-RH9Q-W6CJ	08/24/2026	10/08/2026	0	7.02	0.00	0.00	0.00	0.00	0.00	**7.02**
		1DC3-F3MD-Q194	08/24/2026	10/08/2026	0	92.67	0.00	0.00	0.00	0.00	0.00	**92.67**
		1PWW-4H1T-QDTX	08/24/2026	10/08/2026	0	9.43	0.00	0.00	0.00	0.00	0.00	**9.43**
		1DG3-MF6X-LPLD	08/25/2026	10/09/2026	0	10.84	0.00	0.00	0.00	0.00	0.00	**10.84**
		1PWW-4H1T-Q6WX	08/24/2026	10/08/2026	0	123.92	0.00	0.00	0.00	0.00	0.00	**123.92**
		116V-VNF4-QJYY	08/24/2026	10/08/2026	0	229.36	0.00	0.00	0.00	0.00	0.00	**229.36**
		1PWW-4H1T-QHWN	08/24/2026	10/08/2026	0	7.73	0.00	0.00	0.00	0.00	0.00	**7.73**
		1HFN-R6Q1-XM3N	08/24/2026	10/08/2026	0	18.65	0.00	0.00	0.00	0.00	0.00	**18.65**
		1VHX-RHRJ-NNVV	08/25/2026	10/09/2026	0	20.57	0.00	0.00	0.00	0.00	0.00	**20.57**
		113Q-FM7D-PVCN	08/24/2026	10/08/2026	0	244.10	0.00	0.00	0.00	0.00	0.00	**244.10**
		116V-VNF4-QHQK	08/24/2026	10/08/2026	0	56.85	0.00	0.00	0.00	0.00	0.00	**56.85**
		1JY6-QLH7-WK17	08/29/2026	10/13/2026	0	38.86	0.00	0.00	0.00	0.00	0.00	**38.86**
		1F93-7LVR-WJ99	08/24/2026	10/08/2026	0	7.70	0.00	0.00	0.00	0.00	0.00	**7.70**
		1HFN-R6Q1-XL3P	08/24/2026	10/08/2026	0	83.94	0.00	0.00	0.00	0.00	0.00	**83.94**
		1F93-7LVR-W7RG	08/24/2026	10/08/2026	0	19.35	0.00	0.00	0.00	0.00	0.00	**19.35**
		1M11-Q7PR-NWXN	08/24/2026	10/08/2026	0	189.63	0.00	0.00	0.00	0.00	0.00	**189.63**
		13C3-YGML-WFL4	08/24/2026	10/08/2026	0	148.41	0.00	0.00	0.00	0.00	0.00	**148.41**
		1DPQ-G4L7-LLH1	08/25/2026	10/09/2026	0	21.67	0.00	0.00	0.00	0.00	0.00	**21.67**
		1PWW-4H1T-PTHD	08/24/2026	10/08/2026	0	64.05	0.00	0.00	0.00	0.00	0.00	**64.05**
		1691-MCTG-1JVV	08/24/2026	10/08/2026	0	54.81	0.00	0.00	0.00	0.00	0.00	**54.81**
		1QGK-KNVW-NV7F	08/25/2026	10/09/2026	0	50.73	0.00	0.00	0.00	0.00	0.00	**50.73**
		1YRQ-VX9W-WMTW	08/24/2026	10/08/2026	0	26.88	0.00	0.00	0.00	0.00	0.00	**26.88**
		1RWH-VQCY-NW7P	08/24/2026	10/08/2026	0	150.70	0.00	0.00	0.00	0.00	0.00	**150.70**
		16P6-WC1Q-GNQT	08/25/2026	10/09/2026	0	7.28	0.00	0.00	0.00	0.00	0.00	**7.28**
		1VQG-1CKJ-WNNW	08/24/2026	10/08/2026	0	60.26	0.00	0.00	0.00	0.00	0.00	**60.26**
		1R3M-31V1-TRN6	08/24/2026	10/08/2026	0	84.49	0.00	0.00	0.00	0.00	0.00	**84.49**
		1C3P-GLGN-WPKV	08/24/2026	10/08/2026	0	57.50	0.00	0.00	0.00	0.00	0.00	**57.50**
		1THJ-KK3L-WD1P	08/24/2026	10/08/2026	0	87.49	0.00	0.00	0.00	0.00	0.00	**87.49**
		1YYR-H4X3-XDTQ	08/27/2026	10/11/2026	0	6.29	0.00	0.00	0.00	0.00	0.00	**6.29**
		19G1-C1T6-WQM4	08/24/2026	10/08/2026	0	94.60	0.00	0.00	0.00	0.00	0.00	**94.60**
		197H-DFJL-WL64	08/24/2026	10/08/2026	0	13.43	0.00	0.00	0.00	0.00	0.00	**13.43**
		1K46-NJ76-1K77	08/28/2026	10/12/2026	0	40.56	0.00	0.00	0.00	0.00	0.00	**40.56**
		1PWW-4H1T-QFHP	08/24/2026	10/08/2026	0	51.61	0.00	0.00	0.00	0.00	0.00	**51.61**
		1FCX-X3G6-P9W4	08/24/2026	10/08/2026	0	146.81	0.00	0.00	0.00	0.00	0.00	**146.81**
		197H-DFJL-XKJG	08/24/2026	10/08/2026	0	48.55	0.00	0.00	0.00	0.00	0.00	**48.55**
		196M-RH9Q-WCRD	08/24/2026	10/08/2026	0	113.64	0.00	0.00	0.00	0.00	0.00	**113.64**

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		1VWD-MPFK-WWM7	08/24/2026	10/08/2026	0	166.90	0.00	0.00	0.00	0.00	0.00	**166.90**
		197H-DFJL-WYQJ	08/24/2026	10/08/2026	0	71.86	0.00	0.00	0.00	0.00	0.00	**71.86**
		196M-RH9Q-WMFV	08/24/2026	10/08/2026	0	60.60	0.00	0.00	0.00	0.00	0.00	**60.60**
		19G1-C1T6-WMQY	08/24/2026	10/08/2026	0	261.50	0.00	0.00	0.00	0.00	0.00	**261.50**
		1RWH-VQCY-PL1C	08/24/2026	10/08/2026	0	28.00	0.00	0.00	0.00	0.00	0.00	**28.00**
		197H-DFJL-XM19	08/24/2026	10/08/2026	0	16.78	0.00	0.00	0.00	0.00	0.00	**16.78**
		196M-RH9Q-W6LV	08/24/2026	10/08/2026	0	201.71	0.00	0.00	0.00	0.00	0.00	**201.71**
		1VQG-1CKJ-WYPJ	08/24/2026	10/08/2026	0	208.14	0.00	0.00	0.00	0.00	0.00	**208.14**
		1PWW-4H1T-QWNP	08/24/2026	10/08/2026	0	25.96	0.00	0.00	0.00	0.00	0.00	**25.96**
		1F93-7LVR-W79K	08/24/2026	10/08/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		19G1-C1T6-X13V	08/24/2026	10/08/2026	0	151.73	0.00	0.00	0.00	0.00	0.00	**151.73**
		1P93-YYHN-1MFC	08/24/2026	10/08/2026	0	11.95	0.00	0.00	0.00	0.00	0.00	**11.95**
		113Q-FM7D-QNDP	08/24/2026	10/08/2026	0	198.57	0.00	0.00	0.00	0.00	0.00	**198.57**
		1R3M-31V1-TXGK	08/24/2026	10/08/2026	0	19.67	0.00	0.00	0.00	0.00	0.00	**19.67**
		1C3P-GLGN-XH13	08/24/2026	10/08/2026	0	106.49	0.00	0.00	0.00	0.00	0.00	**106.49**
		1FCX-X3G6-PMJM	08/24/2026	10/08/2026	0	42.49	0.00	0.00	0.00	0.00	0.00	**42.49**
		116V-VNF4-R3M3	08/24/2026	10/08/2026	0	181.43	0.00	0.00	0.00	0.00	0.00	**181.43**
		1F93-7LVR-VTHL	08/24/2026	10/08/2026	0	6.45	0.00	0.00	0.00	0.00	0.00	**6.45**
		1YRQ-VX9W-XCF4	08/24/2026	10/08/2026	0	75.62	0.00	0.00	0.00	0.00	0.00	**75.62**
		1VQG-1CKJ-WCHQ	08/24/2026	10/08/2026	0	282.43	0.00	0.00	0.00	0.00	0.00	**282.43**
		1YRQ-VX9W-XCG1	08/24/2026	10/08/2026	0	103.55	0.00	0.00	0.00	0.00	0.00	**103.55**
		1HFN-R6Q1-XYFP	08/24/2026	10/08/2026	0	31.29	0.00	0.00	0.00	0.00	0.00	**31.29**
		1C3P-GLGN-WVWX	08/24/2026	10/08/2026	0	21.72	0.00	0.00	0.00	0.00	0.00	**21.72**
		17K6-3GX7-WCWF	08/24/2026	10/08/2026	0	132.86	0.00	0.00	0.00	0.00	0.00	**132.86**
		16W6-HCX3-XFNJ	08/24/2026	10/08/2026	0	114.08	0.00	0.00	0.00	0.00	0.00	**114.08**
		1JHJ-WF3X-1C4Q	08/24/2026	10/08/2026	0	5.59	0.00	0.00	0.00	0.00	0.00	**5.59**
		197H-DFJL-WVRK	08/24/2026	10/08/2026	0	15.94	0.00	0.00	0.00	0.00	0.00	**15.94**
		1V79-XCCC-14HV	08/26/2026	10/10/2026	0	14.71	0.00	0.00	0.00	0.00	0.00	**14.71**
		1DDH-JDH4-TG6F	08/28/2026	10/12/2026	0	7.30	0.00	0.00	0.00	0.00	0.00	**7.30**
		1FCX-X3G6-NTDT	08/24/2026	10/08/2026	0	49.14	0.00	0.00	0.00	0.00	0.00	**49.14**
		1M69-FCRQ-WW9Q	08/24/2026	10/08/2026	0	25.10	0.00	0.00	0.00	0.00	0.00	**25.10**
		1P1R-3NMW-X9XV	08/31/2026	10/15/2026	0	12.33	0.00	0.00	0.00	0.00	0.00	**12.33**
		1691-MCTG-314R	08/24/2026	10/08/2026	0	183.27	0.00	0.00	0.00	0.00	0.00	**183.27**
		16W6-HCX3-XWDN	08/24/2026	10/08/2026	0	95.10	0.00	0.00	0.00	0.00	0.00	**95.10**
		1M69-FCRQ-XFMG	08/24/2026	10/08/2026	0	52.69	0.00	0.00	0.00	0.00	0.00	**52.69**
		19G1-C1T6-XC9C	08/24/2026	10/08/2026	0	102.17	0.00	0.00	0.00	0.00	0.00	**102.17**
		1R3M-31V1-VF3P	08/24/2026	10/08/2026	0	161.00	0.00	0.00	0.00	0.00	0.00	**161.00**
		197H-DFJL-X6C7	08/24/2026	10/08/2026	0	60.01	0.00	0.00	0.00	0.00	0.00	**60.01**
		17K6-3GX7-WRLK	08/24/2026	10/08/2026	0	126.07	0.00	0.00	0.00	0.00	0.00	**126.07**
		1VQG-1CKJ-WQY6	08/24/2026	10/08/2026	0	37.87	0.00	0.00	0.00	0.00	0.00	**37.87**
		1P93-YYHN-39HG	08/24/2026	10/08/2026	0	43.14	0.00	0.00	0.00	0.00	0.00	**43.14**
		1FCX-X3G6-PDJW	08/24/2026	10/08/2026	0	56.76	0.00	0.00	0.00	0.00	0.00	**56.76**
		1QVD-XPGN-PTNX	08/25/2026	10/09/2026	0	54.17	0.00	0.00	0.00	0.00	0.00	**54.17**
		19G1-C1T6-X6CD	08/24/2026	10/08/2026	0	18.37	0.00	0.00	0.00	0.00	0.00	**18.37**
		1VQG-1CKJ-WRK1	08/24/2026	10/08/2026	0	30.57	0.00	0.00	0.00	0.00	0.00	**30.57**
		1HFN-R6Q1-XYVN	08/24/2026	10/08/2026	0	29.43	0.00	0.00	0.00	0.00	0.00	**29.43**
		197H-DFJL-X9GV	08/24/2026	10/08/2026	0	96.27	0.00	0.00	0.00	0.00	0.00	**96.27**
		16J1-6RCH-GFY1	08/30/2026	10/14/2026	0	34.07	0.00	0.00	0.00	0.00	0.00	**34.07**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		19G1-C1T6-XGC3	08/24/2026	10/08/2026	0	198.57	0.00	0.00	0.00	0.00	0.00	**198.57**
		1P1R-3NMW-XL49	08/31/2026	10/15/2026	0	15.47	0.00	0.00	0.00	0.00	0.00	**15.47**
		1P93-YYHN-1MCH	08/24/2026	10/08/2026	0	115.67	0.00	0.00	0.00	0.00	0.00	**115.67**
		13C3-YGML-XQXW	08/24/2026	10/08/2026	0	200.77	0.00	0.00	0.00	0.00	0.00	**200.77**
		1THJ-KK3L-XF79	08/24/2026	10/08/2026	0	81.15	0.00	0.00	0.00	0.00	0.00	**81.15**
		1L77-TW6Y-XNWY	08/24/2026	10/08/2026	0	250.31	0.00	0.00	0.00	0.00	0.00	**250.31**
		1FCX-X3G6-PGWX	08/24/2026	10/08/2026	0	42.63	0.00	0.00	0.00	0.00	0.00	**42.63**
		1FCX-X3G6-P4LW	08/24/2026	10/08/2026	0	284.57	0.00	0.00	0.00	0.00	0.00	**284.57**
		1P93-YYHN-3CWG	08/24/2026	10/08/2026	0	26.14	0.00	0.00	0.00	0.00	0.00	**26.14**
		1FFM-FCX4-WJN1	08/24/2026	10/08/2026	0	12.97	0.00	0.00	0.00	0.00	0.00	**12.97**
		1DMC-HV3C-YGW6	09/03/2026	10/18/2026	0	33.97	0.00	0.00	0.00	0.00	0.00	**33.97**
		16W6-HCX3-XHXT	08/24/2026	10/08/2026	0	21.74	0.00	0.00	0.00	0.00	0.00	**21.74**
		1P93-YYHN-37GK	08/24/2026	10/08/2026	0	81.94	0.00	0.00	0.00	0.00	0.00	**81.94**
		1766-61MN-PJHQ	08/24/2026	10/08/2026	0	105.73	0.00	0.00	0.00	0.00	0.00	**105.73**
		1YRQ-VX9W-XKP6	08/24/2026	10/08/2026	0	76.95	0.00	0.00	0.00	0.00	0.00	**76.95**
		197H-DFJL-X1KR	08/24/2026	10/08/2026	0	83.99	0.00	0.00	0.00	0.00	0.00	**83.99**
		1L6D-67MN-3NCJ	09/08/2026	10/23/2026	0	60.06	0.00	0.00	0.00	0.00	0.00	**60.06**
		113Q-FM7D-QL3C	08/24/2026	10/08/2026	0	143.53	0.00	0.00	0.00	0.00	0.00	**143.53**
		17K6-3GX7-XFMR	08/24/2026	10/08/2026	0	50.47	0.00	0.00	0.00	0.00	0.00	**50.47**
		1THJ-KK3L-XLPY	08/24/2026	10/08/2026	0	164.11	0.00	0.00	0.00	0.00	0.00	**164.11**
		1NJG-QPPF-YN6H	09/11/2026	10/26/2026	0	7.19	0.00	0.00	0.00	0.00	0.00	**7.19**
		1691-MCTG-3HKJ	08/24/2026	10/08/2026	0	31.08	0.00	0.00	0.00	0.00	0.00	**31.08**
		1RWH-VQCY-PXJY	08/24/2026	10/08/2026	0	223.73	0.00	0.00	0.00	0.00	0.00	**223.73**
		1HFX-69DH-N4RN	08/25/2026	10/09/2026	0	31.57	0.00	0.00	0.00	0.00	0.00	**31.57**
		116V-VNF4-R1QV	08/24/2026	10/08/2026	0	77.57	0.00	0.00	0.00	0.00	0.00	**77.57**
		1766-61MN-PYX7	08/24/2026	10/08/2026	0	59.16	0.00	0.00	0.00	0.00	0.00	**59.16**
		1M11-Q7PR-P7GG	08/24/2026	10/08/2026	0	39.36	0.00	0.00	0.00	0.00	0.00	**39.36**
		11KN-6P4P-PW47	09/04/2026	10/19/2026	0	4.75	0.00	0.00	0.00	0.00	0.00	**4.75**
		1YRQ-VX9W-XKYL	08/24/2026	10/08/2026	0	19.50	0.00	0.00	0.00	0.00	0.00	**19.50**
		1R3M-31V1-V7YY	08/24/2026	10/08/2026	0	91.55	0.00	0.00	0.00	0.00	0.00	**91.55**
		1W7W-7GCY-NPJW	08/25/2026	10/09/2026	0	80.36	0.00	0.00	0.00	0.00	0.00	**80.36**
		1M69-FCRQ-X1CH	08/24/2026	10/08/2026	0	122.41	0.00	0.00	0.00	0.00	0.00	**122.41**
		1VQG-1CKJ-X4XR	08/24/2026	10/08/2026	0	201.52	0.00	0.00	0.00	0.00	0.00	**201.52**
		1M69-FCRQ-WM3F	08/24/2026	10/08/2026	0	42.31	0.00	0.00	0.00	0.00	0.00	**42.31**
		116V-VNF4-RJQG	08/24/2026	10/08/2026	0	41.69	0.00	0.00	0.00	0.00	0.00	**41.69**
		1RWH-VQCY-PPTK	08/24/2026	10/08/2026	0	47.34	0.00	0.00	0.00	0.00	0.00	**47.34**
		1R9K-9XVJ-MJHF	08/25/2026	10/09/2026	0	10.88	0.00	0.00	0.00	0.00	0.00	**10.88**
		17K6-3GX7-X6TL	08/24/2026	10/08/2026	0	305.42	0.00	0.00	0.00	0.00	0.00	**305.42**
		1M69-FCRQ-X9PF	08/24/2026	10/08/2026	0	408.06	0.00	0.00	0.00	0.00	0.00	**408.06**
		1FFM-FCX4-W46H	08/24/2026	10/08/2026	0	28.73	0.00	0.00	0.00	0.00	0.00	**28.73**
		1HFN-R6Q1-YG7K	08/24/2026	10/08/2026	0	26.03	0.00	0.00	0.00	0.00	0.00	**26.03**
		17K6-3GX7-WVJN	08/24/2026	10/08/2026	0	30.39	0.00	0.00	0.00	0.00	0.00	**30.39**
		19G1-C1T6-X4PJ	08/24/2026	10/08/2026	0	78.08	0.00	0.00	0.00	0.00	0.00	**78.08**
		1RRC-FH6Q-PVK7	08/27/2026	10/11/2026	0	7.56	0.00	0.00	0.00	0.00	0.00	**7.56**
		1M11-Q7PR-PWN6	08/24/2026	10/08/2026	0	36.49	0.00	0.00	0.00	0.00	0.00	**36.49**
		1VQG-1CKJ-WWDF	08/24/2026	10/08/2026	0	77.82	0.00	0.00	0.00	0.00	0.00	**77.82**
		1VQG-1CKJ-X96C	08/24/2026	10/08/2026	0	15.62	0.00	0.00	0.00	0.00	0.00	**15.62**
		173J-VXXT-GMR6	08/25/2026	10/09/2026	0	5.02	0.00	0.00	0.00	0.00	0.00	**5.02**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		113Q-FM7D-QPFL	08/24/2026	10/08/2026	0	106.07	0.00	0.00	0.00	0.00	0.00	**106.07**
		1RPP-C7QD-KQLX	08/28/2026	10/12/2026	0	12.01	0.00	0.00	0.00	0.00	0.00	**12.01**
		1766-61MN-QDGW	08/24/2026	10/08/2026	0	92.55	0.00	0.00	0.00	0.00	0.00	**92.55**
		1L77-TW6Y-XHKX	08/24/2026	10/08/2026	0	48.25	0.00	0.00	0.00	0.00	0.00	**48.25**
		1M11-Q7PR-PQP9	08/24/2026	10/08/2026	0	110.08	0.00	0.00	0.00	0.00	0.00	**110.08**
		1691-MCTG-1R37	08/24/2026	10/08/2026	0	99.62	0.00	0.00	0.00	0.00	0.00	**99.62**
		197H-DFJL-XCDY	08/24/2026	10/08/2026	0	32.59	0.00	0.00	0.00	0.00	0.00	**32.59**
		1LH4-XVC6-1G1V	08/25/2026	10/09/2026	0	10.42	0.00	0.00	0.00	0.00	0.00	**10.42**
		1M69-FCRQ-WWDL	08/24/2026	10/08/2026	0	14.51	0.00	0.00	0.00	0.00	0.00	**14.51**
		16W6-HCX3-XXWG	08/24/2026	10/08/2026	0	110.79	0.00	0.00	0.00	0.00	0.00	**110.79**
		1691-MCTG-1THG	08/24/2026	10/08/2026	0	140.24	0.00	0.00	0.00	0.00	0.00	**140.24**
		13C3-YGML-X4QX	08/24/2026	10/08/2026	0	25.06	0.00	0.00	0.00	0.00	0.00	**25.06**
		16W6-HCX3-XN69	08/24/2026	10/08/2026	0	103.92	0.00	0.00	0.00	0.00	0.00	**103.92**
		1691-MCTG-1DC9	08/24/2026	10/08/2026	0	170.93	0.00	0.00	0.00	0.00	0.00	**170.93**
		17K6-3GX7-XMJT	08/24/2026	10/08/2026	0	64.89	0.00	0.00	0.00	0.00	0.00	**64.89**
		1CGQ-HTMM-JPFN	08/25/2026	10/09/2026	0	7.71	0.00	0.00	0.00	0.00	0.00	**7.71**
		1766-61MN-Q76K	08/24/2026	10/08/2026	0	229.55	0.00	0.00	0.00	0.00	0.00	**229.55**
		1P93-YYHN-3MDC	08/24/2026	10/08/2026	0	141.42	0.00	0.00	0.00	0.00	0.00	**141.42**
		19G1-C1T6-X3W4	08/24/2026	10/08/2026	0	102.73	0.00	0.00	0.00	0.00	0.00	**102.73**
		116V-VNF4-RKD9	08/24/2026	10/08/2026	0	9.24	0.00	0.00	0.00	0.00	0.00	**9.24**
		1691-MCTG-31QJ	08/24/2026	10/08/2026	0	282.83	0.00	0.00	0.00	0.00	0.00	**282.83**
		1M11-Q7PR-PX73	08/24/2026	10/08/2026	0	81.74	0.00	0.00	0.00	0.00	0.00	**81.74**
		17K6-3GX7-XFPM	08/24/2026	10/08/2026	0	31.29	0.00	0.00	0.00	0.00	0.00	**31.29**
		1PWW-4H1T-R9LH	08/24/2026	10/08/2026	0	14.10	0.00	0.00	0.00	0.00	0.00	**14.10**
		1VQG-1CKJ-XWH1	08/24/2026	10/08/2026	0	110.00	0.00	0.00	0.00	0.00	0.00	**110.00**
		1RWH-VQCY-PWV9	08/24/2026	10/08/2026	0	75.29	0.00	0.00	0.00	0.00	0.00	**75.29**
		1L77-TW6Y-XXVR	08/24/2026	10/08/2026	0	19.46	0.00	0.00	0.00	0.00	0.00	**19.46**
		13C3-YGML-Y173	08/24/2026	10/08/2026	0	23.45	0.00	0.00	0.00	0.00	0.00	**23.45**
		1PWW-4H1T-QRX9	08/24/2026	10/08/2026	0	7.48	0.00	0.00	0.00	0.00	0.00	**7.48**
		13C3-YGML-XLFC	08/24/2026	10/08/2026	0	187.69	0.00	0.00	0.00	0.00	0.00	**187.69**
		1DC3-F3MD-R7NY	08/24/2026	10/08/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1HFN-R6Q1-YHPH	08/24/2026	10/08/2026	0	79.68	0.00	0.00	0.00	0.00	0.00	**79.68**
		1HFQ-V16M-4R9F	09/09/2026	10/24/2026	0	32.87	0.00	0.00	0.00	0.00	0.00	**32.87**
		1P93-YYHN-3FDK	08/24/2026	10/08/2026	0	36.46	0.00	0.00	0.00	0.00	0.00	**36.46**
		1THJ-KK3L-XCFY	08/24/2026	10/08/2026	0	70.13	0.00	0.00	0.00	0.00	0.00	**70.13**
		1DC3-F3MD-R1RW	08/24/2026	10/08/2026	0	22.84	0.00	0.00	0.00	0.00	0.00	**22.84**
		1YRQ-VX9W-XVCP	08/24/2026	10/08/2026	0	79.01	0.00	0.00	0.00	0.00	0.00	**79.01**
		1P4D-NKJF-LHJG	09/03/2026	10/18/2026	0	16.40	0.00	0.00	0.00	0.00	0.00	**16.40**
		1YRQ-VX9W-XCJV	08/24/2026	10/08/2026	0	36.64	0.00	0.00	0.00	0.00	0.00	**36.64**
		1HFN-R6Q1-Y911	08/24/2026	10/08/2026	0	605.73	0.00	0.00	0.00	0.00	0.00	**605.73**
		197H-DFJL-YD74	08/24/2026	10/08/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		1766-61MN-QRRN	08/24/2026	10/08/2026	0	108.24	0.00	0.00	0.00	0.00	0.00	**108.24**
		1M69-FCRQ-XPDP	08/24/2026	10/08/2026	0	28.04	0.00	0.00	0.00	0.00	0.00	**28.04**
		1FJ6-1NJ1-3V34	09/04/2026	10/19/2026	0	18.21	0.00	0.00	0.00	0.00	0.00	**18.21**
		19G1-C1T6-XHJM	08/24/2026	10/08/2026	0	255.69	0.00	0.00	0.00	0.00	0.00	**255.69**
		113Q-FM7D-R44L	08/24/2026	10/08/2026	0	242.78	0.00	0.00	0.00	0.00	0.00	**242.78**
		1HFX-69DH-FJGP	08/25/2026	10/09/2026	0	16.96	0.00	0.00	0.00	0.00	0.00	**16.96**
		1VWD-MPFK-YC4P	08/24/2026	10/08/2026	0	120.28	0.00	0.00	0.00	0.00	0.00	**120.28**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1PWW-4H1T-RGQX	08/24/2026	10/08/2026	0	146.51	0.00	0.00	0.00	0.00	0.00	**146.51**
		19G1-C1T6-X6LP	08/24/2026	10/08/2026	0	41.43	0.00	0.00	0.00	0.00	0.00	**41.43**
		1YRQ-VX9W-XQGL	08/24/2026	10/08/2026	0	158.47	0.00	0.00	0.00	0.00	0.00	**158.47**
		16W6-HCX3-Y91T	08/24/2026	10/08/2026	0	21.70	0.00	0.00	0.00	0.00	0.00	**21.70**
		1HFN-R6Q1-XVQ1	08/24/2026	10/08/2026	0	85.78	0.00	0.00	0.00	0.00	0.00	**85.78**
		1HJ1-D9L1-MN1X	08/25/2026	10/09/2026	0	8.47	0.00	0.00	0.00	0.00	0.00	**8.47**
		1L77-TW6Y-YFG9	08/24/2026	10/08/2026	0	40.82	0.00	0.00	0.00	0.00	0.00	**40.82**
		1766-61MN-QF1M	08/24/2026	10/08/2026	0	70.04	0.00	0.00	0.00	0.00	0.00	**70.04**
		1M11-Q7PR-PMR7	08/24/2026	10/08/2026	0	22.89	0.00	0.00	0.00	0.00	0.00	**22.89**
		1THJ-KK3L-XPRP	08/24/2026	10/08/2026	0	37.59	0.00	0.00	0.00	0.00	0.00	**37.59**
		1RWH-VQCY-QFFQ	08/24/2026	10/08/2026	0	135.79	0.00	0.00	0.00	0.00	0.00	**135.79**
		1HFN-R6Q1-XJ3R	08/24/2026	10/08/2026	0	100.94	0.00	0.00	0.00	0.00	0.00	**100.94**
		1W7W-7GCY-MNRG	08/25/2026	10/09/2026	0	23.69	0.00	0.00	0.00	0.00	0.00	**23.69**
		17K6-3GX7-XVDW	08/24/2026	10/08/2026	0	60.85	0.00	0.00	0.00	0.00	0.00	**60.85**
		1G9J-DL9Q-GJM4	08/30/2026	10/14/2026	0	7.64	0.00	0.00	0.00	0.00	0.00	**7.64**
		116V-VNF4-RRVV	08/24/2026	10/08/2026	0	10.62	0.00	0.00	0.00	0.00	0.00	**10.62**
		1HMD-CK63-VKWT	09/08/2026	10/23/2026	0	6.27	0.00	0.00	0.00	0.00	0.00	**6.27**
		16W6-HCX3-YPWL	08/24/2026	10/08/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1DC3-F3MD-RPXW	08/24/2026	10/08/2026	0	8.15	0.00	0.00	0.00	0.00	0.00	**8.15**
		1D9G-HMGK-1434	08/24/2026	10/08/2026	0	30.16	0.00	0.00	0.00	0.00	0.00	**30.16**
		1THJ-KK3L-XXG9	08/24/2026	10/08/2026	0	113.19	0.00	0.00	0.00	0.00	0.00	**113.19**
		116V-VNF4-RT1K	08/24/2026	10/08/2026	0	76.11	0.00	0.00	0.00	0.00	0.00	**76.11**
		1766-61MN-QQPV	08/24/2026	10/08/2026	0	19.43	0.00	0.00	0.00	0.00	0.00	**19.43**
		19G1-C1T6-XGHQ	08/24/2026	10/08/2026	0	114.15	0.00	0.00	0.00	0.00	0.00	**114.15**
		1DC3-F3MD-RL6N	08/24/2026	10/08/2026	0	320.12	0.00	0.00	0.00	0.00	0.00	**320.12**
		19G1-C1T6-XPYD	08/24/2026	10/08/2026	0	28.99	0.00	0.00	0.00	0.00	0.00	**28.99**
		19G1-C1T6-XPXG	08/24/2026	10/08/2026	0	192.87	0.00	0.00	0.00	0.00	0.00	**192.87**
		1VQG-1CKJ-WV6Q	08/24/2026	10/08/2026	0	55.22	0.00	0.00	0.00	0.00	0.00	**55.22**
		1FFM-FCX4-X33L	08/24/2026	10/08/2026	0	169.75	0.00	0.00	0.00	0.00	0.00	**169.75**
		116V-VNF4-RL6K	08/24/2026	10/08/2026	0	87.19	0.00	0.00	0.00	0.00	0.00	**87.19**
		1VQG-1CKJ-WXDD	08/24/2026	10/08/2026	0	91.75	0.00	0.00	0.00	0.00	0.00	**91.75**
		1L77-TW6Y-Y436	08/24/2026	10/08/2026	0	285.73	0.00	0.00	0.00	0.00	0.00	**285.73**
		1DYM-G9V7-L69P	08/25/2026	10/09/2026	0	17.96	0.00	0.00	0.00	0.00	0.00	**17.96**
		1P93-YYHN-3T6G	08/24/2026	10/08/2026	0	60.70	0.00	0.00	0.00	0.00	0.00	**60.70**
		1NFH-MQN9-MK6X	08/25/2026	10/09/2026	0	67.96	0.00	0.00	0.00	0.00	0.00	**67.96**
		1FCX-X3G6-PYHD	08/24/2026	10/08/2026	0	58.46	0.00	0.00	0.00	0.00	0.00	**58.46**
		1766-61MN-PLTV	08/24/2026	10/08/2026	0	36.98	0.00	0.00	0.00	0.00	0.00	**36.98**
		19G1-C1T6-XQHG	08/24/2026	10/08/2026	0	51.93	0.00	0.00	0.00	0.00	0.00	**51.93**
		1766-61MN-QLJJ	08/24/2026	10/08/2026	0	84.07	0.00	0.00	0.00	0.00	0.00	**84.07**
		146D-L3JC-XCG7	08/24/2026	10/08/2026	0	245.78	0.00	0.00	0.00	0.00	0.00	**245.78**
		1PWW-4H1T-QNM1	08/24/2026	10/08/2026	0	50.67	0.00	0.00	0.00	0.00	0.00	**50.67**
		196M-RH9Q-XLJL	08/24/2026	10/08/2026	0	55.68	0.00	0.00	0.00	0.00	0.00	**55.68**
		116V-VNF4-RMGY	08/24/2026	10/08/2026	0	202.55	0.00	0.00	0.00	0.00	0.00	**202.55**
		1TQD-KQRF-LNK3	08/25/2026	10/09/2026	0	38.96	0.00	0.00	0.00	0.00	0.00	**38.96**
		1F93-7LVR-XDYR	08/24/2026	10/08/2026	0	45.49	0.00	0.00	0.00	0.00	0.00	**45.49**
		1VQG-1CKJ-YD71	08/24/2026	10/08/2026	0	116.92	0.00	0.00	0.00	0.00	0.00	**116.92**
		1FFM-FCX4-XH44	08/24/2026	10/08/2026	0	184.26	0.00	0.00	0.00	0.00	0.00	**184.26**
		197H-DFJL-YKQR	08/24/2026	10/08/2026	0	233.87	0.00	0.00	0.00	0.00	0.00	**233.87**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1PWW-4H1T-NCG1	08/24/2026	10/08/2026	0	65.51	0.00	0.00	0.00	0.00	0.00	**65.51**
		113Q-FM7D-RGVQ	08/24/2026	10/08/2026	0	51.41	0.00	0.00	0.00	0.00	0.00	**51.41**
		1L77-TW6Y-XL4P	08/24/2026	10/08/2026	0	29.47	0.00	0.00	0.00	0.00	0.00	**29.47**
		1J16-TGT9-RTRQ	08/26/2026	10/10/2026	0	8.02	0.00	0.00	0.00	0.00	0.00	**8.02**
		1691-MCTG-4CLJ	08/24/2026	10/08/2026	0	106.84	0.00	0.00	0.00	0.00	0.00	**106.84**
		1VQG-1CKJ-XVDD	08/24/2026	10/08/2026	0	261.30	0.00	0.00	0.00	0.00	0.00	**261.30**
		1D9G-HMGK-1MGX	08/24/2026	10/08/2026	0	55.11	0.00	0.00	0.00	0.00	0.00	**55.11**
		1R3M-31V1-WGQ7	08/24/2026	10/08/2026	0	52.97	0.00	0.00	0.00	0.00	0.00	**52.97**
		1M69-FCRQ-XJGQ	08/24/2026	10/08/2026	0	7.16	0.00	0.00	0.00	0.00	0.00	**7.16**
		1FFM-FCX4-X7JM	08/24/2026	10/08/2026	0	118.86	0.00	0.00	0.00	0.00	0.00	**118.86**
		1DC3-F3MD-RG4W	08/24/2026	10/08/2026	0	58.66	0.00	0.00	0.00	0.00	0.00	**58.66**
		1DC3-F3MD-RNCD	08/24/2026	10/08/2026	0	28.78	0.00	0.00	0.00	0.00	0.00	**28.78**
		1M11-Q7PR-QJHX	08/24/2026	10/08/2026	0	238.50	0.00	0.00	0.00	0.00	0.00	**238.50**
		1YRQ-VX9W-XQL7	08/24/2026	10/08/2026	0	137.13	0.00	0.00	0.00	0.00	0.00	**137.13**
		17K6-3GX7-Y9KY	08/24/2026	10/08/2026	0	170.11	0.00	0.00	0.00	0.00	0.00	**170.11**
		1HFN-R6Q1-YRYK	08/24/2026	10/08/2026	0	54.37	0.00	0.00	0.00	0.00	0.00	**54.37**
		1P93-YYHN-3TWV	08/24/2026	10/08/2026	0	39.80	0.00	0.00	0.00	0.00	0.00	**39.80**
		1DC3-F3MD-RGX7	08/24/2026	10/08/2026	0	26.76	0.00	0.00	0.00	0.00	0.00	**26.76**
		1THJ-KK3L-Y4F3	08/24/2026	10/08/2026	0	282.70	0.00	0.00	0.00	0.00	0.00	**282.70**
		1C3P-GLGN-XXTX	08/24/2026	10/08/2026	0	145.54	0.00	0.00	0.00	0.00	0.00	**145.54**
		1FCX-X3G6-QKTW	08/24/2026	10/08/2026	0	214.64	0.00	0.00	0.00	0.00	0.00	**214.64**
		19G1-C1T6-TPLG	08/24/2026	10/08/2026	0	106.54	0.00	0.00	0.00	0.00	0.00	**106.54**
		196M-RH9Q-XLKH	08/24/2026	10/08/2026	0	57.95	0.00	0.00	0.00	0.00	0.00	**57.95**
		13C3-YGML-YC33	08/24/2026	10/08/2026	0	34.40	0.00	0.00	0.00	0.00	0.00	**34.40**
		1M69-FCRQ-XWLX	08/24/2026	10/08/2026	0	43.29	0.00	0.00	0.00	0.00	0.00	**43.29**
		16CK-34FY-LNKD	08/26/2026	10/10/2026	0	18.18	0.00	0.00	0.00	0.00	0.00	**18.18**
		1R3M-31V1-VT7Y	08/24/2026	10/08/2026	0	21.70	0.00	0.00	0.00	0.00	0.00	**21.70**
		176M-Y6XN-XNFC	08/24/2026	10/08/2026	0	96.78	0.00	0.00	0.00	0.00	0.00	**96.78**
		1PDK-LHH4-1JPY	08/25/2026	10/09/2026	0	52.88	0.00	0.00	0.00	0.00	0.00	**52.88**
		1KTJ-C6XT-17TF	08/24/2026	10/08/2026	0	51.34	0.00	0.00	0.00	0.00	0.00	**51.34**
		1VQG-1CKJ-TKDW	08/24/2026	10/08/2026	0	173.52	0.00	0.00	0.00	0.00	0.00	**173.52**
		1MY3-TLRN-7GXK	08/25/2026	10/09/2026	0	102.19	0.00	0.00	0.00	0.00	0.00	**102.19**
		1MY3-TLRN-1JR4	08/25/2026	10/09/2026	0	26.98	0.00	0.00	0.00	0.00	0.00	**26.98**
		1TJ6-YH9D-143X	08/24/2026	10/08/2026	0	47.90	0.00	0.00	0.00	0.00	0.00	**47.90**
		1DG3-MF6X-1LVY	08/25/2026	10/09/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		176M-Y6XN-XJCM	08/24/2026	10/08/2026	0	41.03	0.00	0.00	0.00	0.00	0.00	**41.03**
		1GVX-9NX7-1MCV	08/24/2026	10/08/2026	0	24.04	0.00	0.00	0.00	0.00	0.00	**24.04**
		1RWH-VQCY-Q4YP	08/24/2026	10/08/2026	0	62.42	0.00	0.00	0.00	0.00	0.00	**62.42**
		1JH3-T711-19GX	08/24/2026	10/08/2026	0	95.23	0.00	0.00	0.00	0.00	0.00	**95.23**
		1YRQ-VX9W-Y6YV	08/24/2026	10/08/2026	0	53.43	0.00	0.00	0.00	0.00	0.00	**53.43**
		16HL-GXDL-VKQ3	08/27/2026	10/11/2026	0	6.15	0.00	0.00	0.00	0.00	0.00	**6.15**
		1F7Y-6HFG-11XT	08/24/2026	10/08/2026	0	37.28	0.00	0.00	0.00	0.00	0.00	**37.28**
		1M11-Q7PR-QDTD	08/24/2026	10/08/2026	0	9.92	0.00	0.00	0.00	0.00	0.00	**9.92**
		1QVD-XPGN-1MG3	08/25/2026	10/09/2026	0	36.83	0.00	0.00	0.00	0.00	0.00	**36.83**
		173J-VXXT-1NWM	08/25/2026	10/09/2026	0	28.12	0.00	0.00	0.00	0.00	0.00	**28.12**
		1QVD-XPGN-7R46	08/25/2026	10/09/2026	0	44.20	0.00	0.00	0.00	0.00	0.00	**44.20**
		1VHX-RHRJ-313D	08/25/2026	10/09/2026	0	144.37	0.00	0.00	0.00	0.00	0.00	**144.37**
		1PDK-LHH4-CFCJ	08/25/2026	10/09/2026	0	136.93	0.00	0.00	0.00	0.00	0.00	**136.93**

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		1FFM-FCX4-XGXH	08/24/2026	10/08/2026	0	21.68	0.00	0.00	0.00	0.00	0.00	**21.68**
		1WH7-GJN6-9H1P	08/30/2026	10/14/2026	0	20.65	0.00	0.00	0.00	0.00	0.00	**20.65**
		1XNR-Y1FG-11FG	08/24/2026	10/08/2026	0	3.20	0.00	0.00	0.00	0.00	0.00	**3.20**
		11VV-Q646-3PRD	08/25/2026	10/09/2026	0	176.26	0.00	0.00	0.00	0.00	0.00	**176.26**
		17K6-3GX7-XRKK	08/24/2026	10/08/2026	0	142.53	0.00	0.00	0.00	0.00	0.00	**142.53**
		1YCN-641Q-1LN3	09/05/2026	10/20/2026	0	38.06	0.00	0.00	0.00	0.00	0.00	**38.06**
		1RK7-T7H9-197P	08/24/2026	10/08/2026	0	66.11	0.00	0.00	0.00	0.00	0.00	**66.11**
		13JK-N7TF-3TRQ	09/05/2026	10/20/2026	0	54.64	0.00	0.00	0.00	0.00	0.00	**54.64**
		1M69-FCRQ-XWQM	08/24/2026	10/08/2026	0	116.65	0.00	0.00	0.00	0.00	0.00	**116.65**
		1NFH-MQN9-9VHT	08/25/2026	10/09/2026	0	49.36	0.00	0.00	0.00	0.00	0.00	**49.36**
		1KTJ-C6XT-1X6Y	08/24/2026	10/08/2026	0	75.40	0.00	0.00	0.00	0.00	0.00	**75.40**
		1QGK-KNVW-43GV	08/25/2026	10/09/2026	0	251.07	0.00	0.00	0.00	0.00	0.00	**251.07**
		1THJ-KK3L-Y36K	08/24/2026	10/08/2026	0	69.89	0.00	0.00	0.00	0.00	0.00	**69.89**
		1PMJ-LQXH-3HJ6	08/25/2026	10/09/2026	0	13.26	0.00	0.00	0.00	0.00	0.00	**13.26**
		1RP1-9637-369J	09/05/2026	10/20/2026	0	13.23	0.00	0.00	0.00	0.00	0.00	**13.23**
		1DG3-MF6X-477L	08/25/2026	10/09/2026	0	134.08	0.00	0.00	0.00	0.00	0.00	**134.08**
		1P93-YYHN-3WR1	08/24/2026	10/08/2026	0	53.28	0.00	0.00	0.00	0.00	0.00	**53.28**
		1RDN-FDJJ-14NF	08/25/2026	10/09/2026	0	58.40	0.00	0.00	0.00	0.00	0.00	**58.40**
		1NV4-GMN9-LPJ3	08/25/2026	10/09/2026	0	38.62	0.00	0.00	0.00	0.00	0.00	**38.62**
		13QD-NY67-49K6	08/25/2026	10/09/2026	0	5.40	0.00	0.00	0.00	0.00	0.00	**5.40**
		1KTJ-C6XT-1KD3	08/24/2026	10/08/2026	0	31.71	0.00	0.00	0.00	0.00	0.00	**31.71**
		1TQD-KQRF-4D49	08/25/2026	10/09/2026	0	151.20	0.00	0.00	0.00	0.00	0.00	**151.20**
		1VHX-RHRJ-13N6	08/25/2026	10/09/2026	0	18.72	0.00	0.00	0.00	0.00	0.00	**18.72**
		1NV4-GMN9-9D3Y	08/25/2026	10/09/2026	0	109.00	0.00	0.00	0.00	0.00	0.00	**109.00**
		1HFX-69DH-4K6N	08/25/2026	10/09/2026	0	38.21	0.00	0.00	0.00	0.00	0.00	**38.21**
		1MY3-TLRN-C4DX	08/25/2026	10/09/2026	0	47.21	0.00	0.00	0.00	0.00	0.00	**47.21**
		1HLC-K3FL-9LRH	08/25/2026	10/09/2026	0	96.03	0.00	0.00	0.00	0.00	0.00	**96.03**
		1PDK-LHH4-4NGC	08/25/2026	10/09/2026	0	35.51	0.00	0.00	0.00	0.00	0.00	**35.51**
		1JRT-F9Y9-7WDG	08/25/2026	10/09/2026	0	20.98	0.00	0.00	0.00	0.00	0.00	**20.98**
		1QVD-XPGN-DH73	08/25/2026	10/09/2026	0	46.32	0.00	0.00	0.00	0.00	0.00	**46.32**
		1DG3-MF6X-CD74	08/25/2026	10/09/2026	0	29.78	0.00	0.00	0.00	0.00	0.00	**29.78**
		1NGN-GYQR-RQYW	08/27/2026	10/11/2026	0	164.53	0.00	0.00	0.00	0.00	0.00	**164.53**
		1PDK-LHH4-CFVC	08/25/2026	10/09/2026	0	10.18	0.00	0.00	0.00	0.00	0.00	**10.18**
		173J-VXXT-7NRK	08/25/2026	10/09/2026	0	128.76	0.00	0.00	0.00	0.00	0.00	**128.76**
		13QD-NY67-4LT9	08/25/2026	10/09/2026	0	39.29	0.00	0.00	0.00	0.00	0.00	**39.29**
		1VHX-RHRJ-7NDX	08/25/2026	10/09/2026	0	257.43	0.00	0.00	0.00	0.00	0.00	**257.43**
		13XR-NFT7-FTQ1	08/30/2026	10/14/2026	0	21.69	0.00	0.00	0.00	0.00	0.00	**21.69**
		16P6-WC1Q-9WGM	08/25/2026	10/09/2026	0	827.05	0.00	0.00	0.00	0.00	0.00	**827.05**
		1V3K-K3G3-NJ1Y	08/26/2026	10/10/2026	0	129.70	0.00	0.00	0.00	0.00	0.00	**129.70**
		1QGK-KNVW-CXYH	08/25/2026	10/09/2026	0	22.61	0.00	0.00	0.00	0.00	0.00	**22.61**
		1VPR-9M3M-RCYN	08/26/2026	10/10/2026	0	22.60	0.00	0.00	0.00	0.00	0.00	**22.60**
		1HFX-69DH-4WC1	08/25/2026	10/09/2026	0	73.65	0.00	0.00	0.00	0.00	0.00	**73.65**
		1N7H-CGMW-MLW6	08/26/2026	10/10/2026	0	167.65	0.00	0.00	0.00	0.00	0.00	**167.65**
		1QVD-XPGN-D6XT	08/25/2026	10/09/2026	0	67.61	0.00	0.00	0.00	0.00	0.00	**67.61**
		1TH9-9VX7-M6R1	09/03/2026	10/18/2026	0	9.64	0.00	0.00	0.00	0.00	0.00	**9.64**
		1QGK-KNVW-6G17	08/25/2026	10/09/2026	0	28.66	0.00	0.00	0.00	0.00	0.00	**28.66**
		1TQD-KQRF-KWNN	08/25/2026	10/09/2026	0	12.47	0.00	0.00	0.00	0.00	0.00	**12.47**
		11VV-Q646-696W	08/25/2026	10/09/2026	0	186.08	0.00	0.00	0.00	0.00	0.00	**186.08**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YL6-PRK4-YHY9	08/31/2026	10/15/2026	0	10.85	0.00	0.00	0.00	0.00	0.00	**10.85**
		1HFX-69DH-9HHW	08/25/2026	10/09/2026	0	58.81	0.00	0.00	0.00	0.00	0.00	**58.81**
		1MY3-TLRN-CF61	08/25/2026	10/09/2026	0	14.46	0.00	0.00	0.00	0.00	0.00	**14.46**
		1PWD-RYDK-CRDV	08/25/2026	10/09/2026	0	67.62	0.00	0.00	0.00	0.00	0.00	**67.62**
		1J1C-66N9-M7H9	08/26/2026	10/10/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1NFH-MQN9-6HDN	08/25/2026	10/09/2026	0	131.33	0.00	0.00	0.00	0.00	0.00	**131.33**
		1GMY-NGCR-HG64	08/27/2026	10/11/2026	0	10.29	0.00	0.00	0.00	0.00	0.00	**10.29**
		1Y6N-64YM-NMCX	08/27/2026	10/11/2026	0	22.28	0.00	0.00	0.00	0.00	0.00	**22.28**
		16QY-WHGL-CJGC	08/25/2026	10/09/2026	0	125.01	0.00	0.00	0.00	0.00	0.00	**125.01**
		173J-VXXT-7YYR	08/25/2026	10/09/2026	0	53.63	0.00	0.00	0.00	0.00	0.00	**53.63**
		1DG3-MF6X-6GKL	08/25/2026	10/09/2026	0	71.08	0.00	0.00	0.00	0.00	0.00	**71.08**
		1V3K-K3G3-NV97	08/26/2026	10/10/2026	0	48.41	0.00	0.00	0.00	0.00	0.00	**48.41**
		1Y7K-JXKG-TQYP	08/31/2026	10/15/2026	0	8.30	0.00	0.00	0.00	0.00	0.00	**8.30**
		1TQD-KQRF-C3QV	08/25/2026	10/09/2026	0	141.27	0.00	0.00	0.00	0.00	0.00	**141.27**
		16P6-WC1Q-6YRW	08/25/2026	10/09/2026	0	46.75	0.00	0.00	0.00	0.00	0.00	**46.75**
		136K-CNC7-HX7F	09/10/2026	10/25/2026	0	8.11	0.00	0.00	0.00	0.00	0.00	**8.11**
		13QD-NY67-CFT4	08/25/2026	10/09/2026	0	50.60	0.00	0.00	0.00	0.00	0.00	**50.60**
		1NV4-GMN9-9QGW	08/25/2026	10/09/2026	0	86.47	0.00	0.00	0.00	0.00	0.00	**86.47**
		173J-VXXT-CRJV	08/25/2026	10/09/2026	0	20.98	0.00	0.00	0.00	0.00	0.00	**20.98**
		1FG7-7YDD-LVLK	08/28/2026	10/12/2026	0	47.52	0.00	0.00	0.00	0.00	0.00	**47.52**
		16P6-WC1Q-MWP7	08/25/2026	10/09/2026	0	112.69	0.00	0.00	0.00	0.00	0.00	**112.69**
		1F3T-7D3J-PYGL	09/05/2026	10/20/2026	0	7.57	0.00	0.00	0.00	0.00	0.00	**7.57**
		1CGQ-HTMM-7V9D	08/25/2026	10/09/2026	0	187.07	0.00	0.00	0.00	0.00	0.00	**187.07**
		1MY3-TLRN-914K	08/25/2026	10/09/2026	0	13.04	0.00	0.00	0.00	0.00	0.00	**13.04**
		1C43-FN4X-WHDG	08/31/2026	10/15/2026	0	21.20	0.00	0.00	0.00	0.00	0.00	**21.20**
		1TKW-DJT3-TTL3	08/27/2026	10/11/2026	0	36.45	0.00	0.00	0.00	0.00	0.00	**36.45**
		1R9K-9XVJ-CFDH	08/25/2026	10/09/2026	0	84.25	0.00	0.00	0.00	0.00	0.00	**84.25**
		1QVD-XPGN-733X	08/25/2026	10/09/2026	0	105.71	0.00	0.00	0.00	0.00	0.00	**105.71**
		1NV4-GMN9-KXRC	08/25/2026	10/09/2026	0	37.11	0.00	0.00	0.00	0.00	0.00	**37.11**
		17XL-N1KH-JKCR	08/26/2026	10/10/2026	0	12.29	0.00	0.00	0.00	0.00	0.00	**12.29**
		1F93-7LVR-XKMD	08/24/2026	10/08/2026	0	185.02	0.00	0.00	0.00	0.00	0.00	**185.02**
		16QY-WHGL-D6YD	08/25/2026	10/09/2026	0	65.60	0.00	0.00	0.00	0.00	0.00	**65.60**
		1W7W-7GCY-7VGV-	08/25/2026	10/09/2026	0	88.75	0.00	0.00	0.00	0.00	0.00	**88.75**
		1HJ1-D9L1-CKJV	08/25/2026	10/09/2026	0	53.41	0.00	0.00	0.00	0.00	0.00	**53.41**
		1YM3-KYR7-J4RL	08/30/2026	10/14/2026	0	40.24	0.00	0.00	0.00	0.00	0.00	**40.24**
		1NGN-GYQR-X9J4	08/27/2026	10/11/2026	0	7.56	0.00	0.00	0.00	0.00	0.00	**7.56**
		1PV9-XY3J-X6NR	09/08/2026	10/23/2026	0	10.35	0.00	0.00	0.00	0.00	0.00	**10.35**
		1J7V-RC6F-NNTJ	09/04/2026	10/19/2026	0	5.22	0.00	0.00	0.00	0.00	0.00	**5.22**
		1HLC-K3FL-73Q4	08/25/2026	10/09/2026	0	8.57	0.00	0.00	0.00	0.00	0.00	**8.57**
		1HFX-69DH-D6YW	08/25/2026	10/09/2026	0	118.25	0.00	0.00	0.00	0.00	0.00	**118.25**
		1JRT-F9Y9-9CN9	08/25/2026	10/09/2026	0	71.35	0.00	0.00	0.00	0.00	0.00	**71.35**
		14GN-QDPC-KHXV	08/30/2026	10/14/2026	0	12.82	0.00	0.00	0.00	0.00	0.00	**12.82**
		1MY3-TLRN-D771	08/25/2026	10/09/2026	0	141.82	0.00	0.00	0.00	0.00	0.00	**141.82**
		1Y6F-HFQW-MWPK	09/15/2026	10/30/2026	0	16.30	0.00	0.00	0.00	0.00	0.00	**16.30**
		13L6-MFF9-9N1C	09/02/2026	10/17/2026	0	18.67	0.00	0.00	0.00	0.00	0.00	**18.67**
		1MJ1-6RVF-DGXN	08/25/2026	10/09/2026	0	21.48	0.00	0.00	0.00	0.00	0.00	**21.48**
		1CGQ-HTMM-D9HC	08/25/2026	10/09/2026	0	96.17	0.00	0.00	0.00	0.00	0.00	**96.17**
		1717-KRGW-PLYG	08/26/2026	10/10/2026	0	17.31	0.00	0.00	0.00	0.00	0.00	**17.31**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1CGQ-HTMM-94JJ	08/25/2026	10/09/2026	0	131.59	0.00	0.00	0.00	0.00	0.00	**131.59**
		1QGK-KNVW-F3WD	08/25/2026	10/09/2026	0	42.57	0.00	0.00	0.00	0.00	0.00	**42.57**
		1LJ3-9YRG-4NHM	09/05/2026	10/20/2026	0	2.12	0.00	0.00	0.00	0.00	0.00	**2.12**
		1GMY-NGCR-Y693	08/27/2026	10/11/2026	0	7.22	0.00	0.00	0.00	0.00	0.00	**7.22**
		1MY3-TLRN-DFY9	08/25/2026	10/09/2026	0	115.49	0.00	0.00	0.00	0.00	0.00	**115.49**
		1TQD-KQRF-9GNR	08/25/2026	10/09/2026	0	95.45	0.00	0.00	0.00	0.00	0.00	**95.45**
		1XH4-QYK9-XM9N	08/31/2026	10/15/2026	0	8.09	0.00	0.00	0.00	0.00	0.00	**8.09**
		1JRT-F9Y9-CRW6	08/25/2026	10/09/2026	0	77.48	0.00	0.00	0.00	0.00	0.00	**77.48**
		1YGN-CW6Y-CH34	08/25/2026	10/09/2026	0	26.16	0.00	0.00	0.00	0.00	0.00	**26.16**
		1MY3-TLRN-DL4T	08/25/2026	10/09/2026	0	33.84	0.00	0.00	0.00	0.00	0.00	**33.84**
		1PDK-LHH4-FDJX	08/25/2026	10/09/2026	0	127.13	0.00	0.00	0.00	0.00	0.00	**127.13**
		1MY3-TLRN-CWHW	08/25/2026	10/09/2026	0	71.43	0.00	0.00	0.00	0.00	0.00	**71.43**
		1PDK-LHH4-9WQ3	08/25/2026	10/09/2026	0	46.83	0.00	0.00	0.00	0.00	0.00	**46.83**
		1Y61-TWGP-VWN1	08/31/2026	10/15/2026	0	21.20	0.00	0.00	0.00	0.00	0.00	**21.20**
		114V-XTHY-113J	08/31/2026	10/15/2026	0	69.90	0.00	0.00	0.00	0.00	0.00	**69.90**
		1TD1-XQLK-G9TV	09/10/2026	10/25/2026	0	9.50	0.00	0.00	0.00	0.00	0.00	**9.50**
		1HLC-K3FL-DGKX	08/25/2026	10/09/2026	0	124.55	0.00	0.00	0.00	0.00	0.00	**124.55**
		1TXF-GVNR-9FPC	08/31/2026	10/15/2026	0	40.83	0.00	0.00	0.00	0.00	0.00	**40.83**
		1NV4-GMN9-D9Y1	08/25/2026	10/09/2026	0	216.39	0.00	0.00	0.00	0.00	0.00	**216.39**
		16QY-WHGL-DX1J	08/25/2026	10/09/2026	0	118.77	0.00	0.00	0.00	0.00	0.00	**118.77**
		1DPQ-G4L7-DGLH	08/25/2026	10/09/2026	0	72.86	0.00	0.00	0.00	0.00	0.00	**72.86**
		1467-RGPY-W9NY	08/26/2026	10/10/2026	0	14.27	0.00	0.00	0.00	0.00	0.00	**14.27**
		1H1H-DKMY-KLGM	08/30/2026	10/14/2026	0	14.67	0.00	0.00	0.00	0.00	0.00	**14.67**
		1DYM-G9V7-DNXC	08/25/2026	10/09/2026	0	76.16	0.00	0.00	0.00	0.00	0.00	**76.16**
		1NV4-GMN9-KVDD	08/25/2026	10/09/2026	0	9.63	0.00	0.00	0.00	0.00	0.00	**9.63**
		1DPQ-G4L7-M3JF	08/25/2026	10/09/2026	0	243.69	0.00	0.00	0.00	0.00	0.00	**243.69**
		1DYM-G9V7-C9XR	08/25/2026	10/09/2026	0	163.38	0.00	0.00	0.00	0.00	0.00	**163.38**
		1QGK-KNVW-F611	08/25/2026	10/09/2026	0	110.57	0.00	0.00	0.00	0.00	0.00	**110.57**
		173J-VXXT-CM3V	08/25/2026	10/09/2026	0	47.86	0.00	0.00	0.00	0.00	0.00	**47.86**
		1MY3-TLRN-DJK1	08/25/2026	10/09/2026	0	29.31	0.00	0.00	0.00	0.00	0.00	**29.31**
		1PDK-LHH4-9Y1H	08/25/2026	10/09/2026	0	25.00	0.00	0.00	0.00	0.00	0.00	**25.00**
		16P6-WC1Q-D7QH	08/25/2026	10/09/2026	0	57.47	0.00	0.00	0.00	0.00	0.00	**57.47**
		1R9K-9XVJ-F6QM	08/25/2026	10/09/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1DPQ-G4L7-CQN1	08/25/2026	10/09/2026	0	46.79	0.00	0.00	0.00	0.00	0.00	**46.79**
		1FJM-YCMW-YJ4D	08/29/2026	10/13/2026	0	9.60	0.00	0.00	0.00	0.00	0.00	**9.60**
		137H-WVG4-VPWM	08/31/2026	10/15/2026	0	24.87	0.00	0.00	0.00	0.00	0.00	**24.87**
		1LNN-TLHW-NW1K	08/26/2026	10/10/2026	0	11.21	0.00	0.00	0.00	0.00	0.00	**11.21**
		1QGK-KNVW-FWJF	08/25/2026	10/09/2026	0	150.82	0.00	0.00	0.00	0.00	0.00	**150.82**
		1HLC-K3FL-9G6W	08/25/2026	10/09/2026	0	195.88	0.00	0.00	0.00	0.00	0.00	**195.88**
		13DK-7RHM-MVVN	08/26/2026	10/10/2026	0	67.19	0.00	0.00	0.00	0.00	0.00	**67.19**
		1YGN-CW6Y-CQ3T	08/25/2026	10/09/2026	0	112.66	0.00	0.00	0.00	0.00	0.00	**112.66**
		1DQH-K67J-PKQL	08/27/2026	10/11/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1DG3-MF6X-9JYG	08/25/2026	10/09/2026	0	60.71	0.00	0.00	0.00	0.00	0.00	**60.71**
		16QY-WHGL-NV9H	08/25/2026	10/09/2026	0	16.26	0.00	0.00	0.00	0.00	0.00	**16.26**
		1W7W-7GCY-DPTW	08/25/2026	10/09/2026	0	13.56	0.00	0.00	0.00	0.00	0.00	**13.56**
		1DG3-MF6X-F4YK	08/25/2026	10/09/2026	0	81.24	0.00	0.00	0.00	0.00	0.00	**81.24**
		1TH9-MTHC-VMMM	08/26/2026	10/10/2026	0	25.19	0.00	0.00	0.00	0.00	0.00	**25.19**
		1DG3-MF6X-DQ1X	08/25/2026	10/09/2026	0	128.81	0.00	0.00	0.00	0.00	0.00	**128.81**

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		1YKY-W6PK-RJHH	09/02/2026	10/17/2026	0	11.77	0.00	0.00	0.00	0.00	0.00	**11.77**
		1R9K-9XVJ-D3TM	08/25/2026	10/09/2026	0	105.80	0.00	0.00	0.00	0.00	0.00	**105.80**
		1DG3-MF6X-LPRW	08/25/2026	10/09/2026	0	21.74	0.00	0.00	0.00	0.00	0.00	**21.74**
		1R9K-9XVJ-FPWQ	08/25/2026	10/09/2026	0	20.14	0.00	0.00	0.00	0.00	0.00	**20.14**
		1DT7-QGMT-X4VH	08/27/2026	10/11/2026	0	7.64	0.00	0.00	0.00	0.00	0.00	**7.64**
		1DG3-MF6X-F7CW	08/25/2026	10/09/2026	0	285.83	0.00	0.00	0.00	0.00	0.00	**285.83**
		1PDK-LHH4-H4DD	08/25/2026	10/09/2026	0	103.14	0.00	0.00	0.00	0.00	0.00	**103.14**
		1NV4-GMN9-GLCY	08/25/2026	10/09/2026	0	31.27	0.00	0.00	0.00	0.00	0.00	**31.27**
		1DQH-K67J-QFGF	08/27/2026	10/11/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		1QGK-KNVW-FRLC	08/25/2026	10/09/2026	0	21.68	0.00	0.00	0.00	0.00	0.00	**21.68**
		1DPQ-G4L7-F6HW	08/25/2026	10/09/2026	0	75.91	0.00	0.00	0.00	0.00	0.00	**75.91**
		1LN7-G3F3-NMGW	08/26/2026	10/10/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1JRT-F9Y9-DYPC	08/25/2026	10/09/2026	0	128.70	0.00	0.00	0.00	0.00	0.00	**128.70**
		14F4-46VM-LV4J	08/28/2026	10/12/2026	0	26.48	0.00	0.00	0.00	0.00	0.00	**26.48**
		16P6-WC1Q-F4G6	08/25/2026	10/09/2026	0	68.18	0.00	0.00	0.00	0.00	0.00	**68.18**
		173J-VXXT-FMPG	08/25/2026	10/09/2026	0	6.48	0.00	0.00	0.00	0.00	0.00	**6.48**
		1CGQ-HTMM-DT4F	08/25/2026	10/09/2026	0	44.16	0.00	0.00	0.00	0.00	0.00	**44.16**
		1DPQ-G4L7-FNM1	08/25/2026	10/09/2026	0	72.90	0.00	0.00	0.00	0.00	0.00	**72.90**
		1PDK-LHH4-FRWM	08/25/2026	10/09/2026	0	18.39	0.00	0.00	0.00	0.00	0.00	**18.39**
		1JRT-F9Y9-9M41	08/25/2026	10/09/2026	0	205.84	0.00	0.00	0.00	0.00	0.00	**205.84**
		1TMN-6416-1FR3	09/08/2026	10/23/2026	0	11.84	0.00	0.00	0.00	0.00	0.00	**11.84**
		11VV-Q646-DXLY	08/25/2026	10/09/2026	0	210.10	0.00	0.00	0.00	0.00	0.00	**210.10**
		1QGK-KNVW-FW1C	08/25/2026	10/09/2026	0	26.01	0.00	0.00	0.00	0.00	0.00	**26.01**
		1YGN-CW6Y-FQKP	08/25/2026	10/09/2026	0	71.02	0.00	0.00	0.00	0.00	0.00	**71.02**
		173J-VXXT-9NG9	08/25/2026	10/09/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		173J-VXXT-FQXR	08/25/2026	10/09/2026	0	72.26	0.00	0.00	0.00	0.00	0.00	**72.26**
		13QD-NY67-DVGG	08/25/2026	10/09/2026	0	16.32	0.00	0.00	0.00	0.00	0.00	**16.32**
		1NV4-GMN9-G6G6	08/25/2026	10/09/2026	0	139.48	0.00	0.00	0.00	0.00	0.00	**139.48**
		1DKY-QLYQ-PVJX	08/31/2026	10/15/2026	0	4.75	0.00	0.00	0.00	0.00	0.00	**4.75**
		1MJ1-6RVF-H397	08/25/2026	10/09/2026	0	68.29	0.00	0.00	0.00	0.00	0.00	**68.29**
		1HJ1-D9L1-FGV1	08/25/2026	10/09/2026	0	6.22	0.00	0.00	0.00	0.00	0.00	**6.22**
		1MJ1-6RVF-NM7C	08/25/2026	10/09/2026	0	48.71	0.00	0.00	0.00	0.00	0.00	**48.71**
		1R9K-9XVJ-GMRY	08/25/2026	10/09/2026	0	21.48	0.00	0.00	0.00	0.00	0.00	**21.48**
		1MJ1-6RVF-H64F	08/25/2026	10/09/2026	0	152.41	0.00	0.00	0.00	0.00	0.00	**152.41**
		1QGK-KNVW-G14W	08/25/2026	10/09/2026	0	6.22	0.00	0.00	0.00	0.00	0.00	**6.22**
		16QY-WHGL-GR69	08/25/2026	10/09/2026	0	87.69	0.00	0.00	0.00	0.00	0.00	**87.69**
		173J-VXXT-9Q1W	08/25/2026	10/09/2026	0	140.80	0.00	0.00	0.00	0.00	0.00	**140.80**
		1V4Q-4CQR-QJ1R	08/27/2026	10/11/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1DPQ-G4L7-FR4X	08/25/2026	10/09/2026	0	55.87	0.00	0.00	0.00	0.00	0.00	**55.87**
		1DYM-G9V7-G4DX	08/25/2026	10/09/2026	0	152.29	0.00	0.00	0.00	0.00	0.00	**152.29**
		11XT-6WCC-4RTX	09/05/2026	10/20/2026	0	11.35	0.00	0.00	0.00	0.00	0.00	**11.35**
		1DPQ-G4L7-FRX9	08/25/2026	10/09/2026	0	19.17	0.00	0.00	0.00	0.00	0.00	**19.17**
		19TV-HDL1-GXWN	09/01/2026	10/16/2026	0	42.85	0.00	0.00	0.00	0.00	0.00	**42.85**
		1MJ1-6RVF-HCKF	08/25/2026	10/09/2026	0	133.51	0.00	0.00	0.00	0.00	0.00	**133.51**
		1MY3-TLRN-FDMX	08/25/2026	10/09/2026	0	265.67	0.00	0.00	0.00	0.00	0.00	**265.67**
		1NFH-MQN9-9WJP	10/01/2026	11/15/2026	0	30.54	0.00	0.00	0.00	0.00	0.00	**30.54**
		1963-6VWC-C76J	09/16/2026	10/31/2026	0	24.67	0.00	0.00	0.00	0.00	0.00	**24.67**
		14XX-HN9W-MCG7	08/28/2026	10/12/2026	0	7.11	0.00	0.00	0.00	0.00	0.00	**7.11**

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Heartland Charter School
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Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		11VV-Q646-FQHG	08/25/2026	10/09/2026	0	31.24	0.00	0.00	0.00	0.00	0.00	**31.24**
		1PWD-RYDK-FRHH	08/25/2026	10/09/2026	0	127.62	0.00	0.00	0.00	0.00	0.00	**127.62**
		1R9K-9XVJ-GNQ1	08/25/2026	10/09/2026	0	67.85	0.00	0.00	0.00	0.00	0.00	**67.85**
		1QVD-XPGN-HCJG	08/25/2026	10/09/2026	0	40.04	0.00	0.00	0.00	0.00	0.00	**40.04**
		1PDK-LHH4-HKXM	08/25/2026	10/09/2026	0	10.23	0.00	0.00	0.00	0.00	0.00	**10.23**
		13QD-NY67-FHQ1	08/25/2026	10/09/2026	0	47.08	0.00	0.00	0.00	0.00	0.00	**47.08**
		1WNN-T6YK-KGWT	08/26/2026	10/10/2026	0	55.40	0.00	0.00	0.00	0.00	0.00	**55.40**
		1W6T-N6JJ-XQ1Q	08/27/2026	10/11/2026	0	24.88	0.00	0.00	0.00	0.00	0.00	**24.88**
		16P6-WC1Q-GLWL	08/25/2026	10/09/2026	0	134.66	0.00	0.00	0.00	0.00	0.00	**134.66**
		1DG3-MF6X-GFXC	08/25/2026	10/09/2026	0	16.66	0.00	0.00	0.00	0.00	0.00	**16.66**
		1DYM-G9V7-GMTG	08/25/2026	10/09/2026	0	55.53	0.00	0.00	0.00	0.00	0.00	**55.53**
		1RYL-14KW-THHW	08/26/2026	10/10/2026	0	6.72	0.00	0.00	0.00	0.00	0.00	**6.72**
		1W7W-7GCY-H4MN	08/25/2026	10/09/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1HFX-69DH-H4YP	08/25/2026	10/09/2026	0	28.13	0.00	0.00	0.00	0.00	0.00	**28.13**
		11VV-Q646-GCXQ	08/25/2026	10/09/2026	0	30.30	0.00	0.00	0.00	0.00	0.00	**30.30**
		16P6-WC1Q-FHR1	08/25/2026	10/09/2026	0	162.36	0.00	0.00	0.00	0.00	0.00	**162.36**
		1DYM-G9V7-H9QV	08/25/2026	10/09/2026	0	30.24	0.00	0.00	0.00	0.00	0.00	**30.24**
		1DXV-7WYD-GCP7	08/25/2026	10/09/2026	0	242.63	0.00	0.00	0.00	0.00	0.00	**242.63**
		1LM3-TPK7-RKKN	08/26/2026	10/10/2026	0	28.60	0.00	0.00	0.00	0.00	0.00	**28.60**
		1QVD-XPGN-G6N9	08/25/2026	10/09/2026	0	44.89	0.00	0.00	0.00	0.00	0.00	**44.89**
		1PDK-LHH4-HGVW	08/25/2026	10/09/2026	0	129.34	0.00	0.00	0.00	0.00	0.00	**129.34**
		1G99-M4K9-VQFG	08/26/2026	10/10/2026	0	9.01	0.00	0.00	0.00	0.00	0.00	**9.01**
		1DXV-7WYD-GMWH	08/25/2026	10/09/2026	0	177.25	0.00	0.00	0.00	0.00	0.00	**177.25**
		1NV4-GMN9-HJKH	08/25/2026	10/09/2026	0	61.75	0.00	0.00	0.00	0.00	0.00	**61.75**
		1W7W-7GCY-HDJQ	08/25/2026	10/09/2026	0	73.19	0.00	0.00	0.00	0.00	0.00	**73.19**
		1TQD-KQRF-GXHF	08/25/2026	10/09/2026	0	130.92	0.00	0.00	0.00	0.00	0.00	**130.92**
		1YJC-19MC-QLJD	08/27/2026	10/11/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1CGQ-HTMM-GGHX	08/25/2026	10/09/2026	0	41.17	0.00	0.00	0.00	0.00	0.00	**41.17**
		1PDK-LHH4-HVCN	08/25/2026	10/09/2026	0	109.52	0.00	0.00	0.00	0.00	0.00	**109.52**
		1DYJ-H99T-PWJW	09/04/2026	10/19/2026	0	3.27	0.00	0.00	0.00	0.00	0.00	**3.27**
		1DYM-G9V7-HGK4	08/25/2026	10/09/2026	0	14.02	0.00	0.00	0.00	0.00	0.00	**14.02**
		1TQD-KQRF-GRJH	08/25/2026	10/09/2026	0	38.77	0.00	0.00	0.00	0.00	0.00	**38.77**
		1PWD-RYDK-HNXF	08/25/2026	10/09/2026	0	36.97	0.00	0.00	0.00	0.00	0.00	**36.97**
		1DG3-MF6X-GQG1	08/25/2026	10/09/2026	0	12.66	0.00	0.00	0.00	0.00	0.00	**12.66**
		1TH9-MTHC-RQT9	08/26/2026	10/10/2026	0	92.86	0.00	0.00	0.00	0.00	0.00	**92.86**
		1YGN-CW6Y-H3DN	08/25/2026	10/09/2026	0	102.29	0.00	0.00	0.00	0.00	0.00	**102.29**
		1467-RGPY-VKWC	08/26/2026	10/10/2026	0	59.53	0.00	0.00	0.00	0.00	0.00	**59.53**
		1TQD-KQRF-FKWW	08/25/2026	10/09/2026	0	257.64	0.00	0.00	0.00	0.00	0.00	**257.64**
		13QN-6C3N-174F	09/08/2026	10/23/2026	0	8.38	0.00	0.00	0.00	0.00	0.00	**8.38**
		16QY-WHGL-FQVW	08/25/2026	10/09/2026	0	54.72	0.00	0.00	0.00	0.00	0.00	**54.72**
		1PDK-LHH4-FPGQ	08/25/2026	10/09/2026	0	16.32	0.00	0.00	0.00	0.00	0.00	**16.32**
		16P6-WC1Q-G1LR	08/25/2026	10/09/2026	0	100.42	0.00	0.00	0.00	0.00	0.00	**100.42**
		17NJ-64D7-G7LY	08/25/2026	10/09/2026	0	30.01	0.00	0.00	0.00	0.00	0.00	**30.01**
		1MJ1-6RVF-GVJY	08/25/2026	10/09/2026	0	41.71	0.00	0.00	0.00	0.00	0.00	**41.71**
		1CGQ-HTMM-DM3N	08/25/2026	10/09/2026	0	34.82	0.00	0.00	0.00	0.00	0.00	**34.82**
		1Q3L-4CCN-W3YF	08/31/2026	10/15/2026	0	28.09	0.00	0.00	0.00	0.00	0.00	**28.09**
		1PDK-LHH4-J6PG	08/25/2026	10/09/2026	0	15.20	0.00	0.00	0.00	0.00	0.00	**15.20**
		1PDK-LHH4-GKJN	08/25/2026	10/09/2026	0	70.20	0.00	0.00	0.00	0.00	0.00	**70.20**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1HFX-69DH-GR9N	08/25/2026	10/09/2026	0	181.04	0.00	0.00	0.00	0.00	0.00	**181.04**
		1PDK-LHH4-J74L	08/25/2026	10/09/2026	0	119.36	0.00	0.00	0.00	0.00	0.00	**119.36**
		1MJ1-6RVF-HNRJ	08/25/2026	10/09/2026	0	88.28	0.00	0.00	0.00	0.00	0.00	**88.28**
		1PWD-RYDK-GH6C	08/25/2026	10/09/2026	0	36.57	0.00	0.00	0.00	0.00	0.00	**36.57**
		1DPQ-G4L7-DNFN	08/25/2026	10/09/2026	0	52.91	0.00	0.00	0.00	0.00	0.00	**52.91**
		1R9K-9XVJ-JFJP	08/25/2026	10/09/2026	0	55.98	0.00	0.00	0.00	0.00	0.00	**55.98**
		1QVD-XPGN-FG1F	08/25/2026	10/09/2026	0	35.91	0.00	0.00	0.00	0.00	0.00	**35.91**
		1NV4-GMN9-JPTL	08/25/2026	10/09/2026	0	345.62	0.00	0.00	0.00	0.00	0.00	**345.62**
		1PDK-LHH4-JTFH	08/25/2026	10/09/2026	0	545.58	0.00	0.00	0.00	0.00	0.00	**545.58**
		1MY3-TLRN-P7KK	08/25/2026	10/09/2026	0	7.58	0.00	0.00	0.00	0.00	0.00	**7.58**
		1MY3-TLRN-J9J3	08/25/2026	10/09/2026	0	176.02	0.00	0.00	0.00	0.00	0.00	**176.02**
		1NV4-GMN9-K33M	08/25/2026	10/09/2026	0	39.51	0.00	0.00	0.00	0.00	0.00	**39.51**
		11VV-Q646-GMVL	08/25/2026	10/09/2026	0	103.45	0.00	0.00	0.00	0.00	0.00	**103.45**
		1HJ1-D9L1-HPTN	08/25/2026	10/09/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
		1NFH-MQN9-DY1F	08/25/2026	10/09/2026	0	13.28	0.00	0.00	0.00	0.00	0.00	**13.28**
		1RHP-XCGP-M6W4	09/18/2026	11/02/2026	0	67.85	0.00	0.00	0.00	0.00	0.00	**67.85**
		16P6-WC1Q-HJHK	08/25/2026	10/09/2026	0	197.63	0.00	0.00	0.00	0.00	0.00	**197.63**
		1DG3-MF6X-GQCC	08/25/2026	10/09/2026	0	143.04	0.00	0.00	0.00	0.00	0.00	**143.04**
		1DPQ-G4L7-HYD6	08/25/2026	10/09/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		16P6-WC1Q-DV43	08/25/2026	10/09/2026	0	16.32	0.00	0.00	0.00	0.00	0.00	**16.32**
		16JW-VKPX-CQ73	08/30/2026	10/14/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		1VHX-RHRJ-HK7T	08/25/2026	10/09/2026	0	10.80	0.00	0.00	0.00	0.00	0.00	**10.80**
		1HLC-K3FL-J6LR	08/25/2026	10/09/2026	0	225.20	0.00	0.00	0.00	0.00	0.00	**225.20**
		1R9K-9XVJ-HDF3	08/25/2026	10/09/2026	0	135.17	0.00	0.00	0.00	0.00	0.00	**135.17**
		1467-RGPY-QXTC	08/26/2026	10/10/2026	0	48.21	0.00	0.00	0.00	0.00	0.00	**48.21**
		13QD-NY67-JJ34	08/25/2026	10/09/2026	0	39.08	0.00	0.00	0.00	0.00	0.00	**39.08**
		1MJ1-6RVF-JCDQ	08/25/2026	10/09/2026	0	59.30	0.00	0.00	0.00	0.00	0.00	**59.30**
		11VV-Q646-HNK4	08/25/2026	10/09/2026	0	26.98	0.00	0.00	0.00	0.00	0.00	**26.98**
		1DXV-7WYD-J6RY	08/25/2026	10/09/2026	0	11.14	0.00	0.00	0.00	0.00	0.00	**11.14**
		16P6-WC1Q-J7TX	08/25/2026	10/09/2026	0	234.18	0.00	0.00	0.00	0.00	0.00	**234.18**
		1PDK-LHH4-JDXQ	08/25/2026	10/09/2026	0	18.10	0.00	0.00	0.00	0.00	0.00	**18.10**
		1HLC-K3FL-HT1D	08/25/2026	10/09/2026	0	143.84	0.00	0.00	0.00	0.00	0.00	**143.84**
		1MJ1-6RVF-K3KF	08/25/2026	10/09/2026	0	185.43	0.00	0.00	0.00	0.00	0.00	**185.43**
		1NV4-GMN9-JKPY	08/25/2026	10/09/2026	0	24.76	0.00	0.00	0.00	0.00	0.00	**24.76**
		17NJ-64D7-J3LX	08/25/2026	10/09/2026	0	15.45	0.00	0.00	0.00	0.00	0.00	**15.45**
		173H-THW9-JQC7	08/30/2026	10/14/2026	0	33.41	0.00	0.00	0.00	0.00	0.00	**33.41**
		1MJ1-6RVF-FP4Y	08/25/2026	10/09/2026	0	42.22	0.00	0.00	0.00	0.00	0.00	**42.22**
		1PYH-64LP-TN1M	08/28/2026	10/12/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		1MJ1-6RVF-JKDJ	08/25/2026	10/09/2026	0	24.09	0.00	0.00	0.00	0.00	0.00	**24.09**
		1PDK-LHH4-JVJ6	08/25/2026	10/09/2026	0	16.37	0.00	0.00	0.00	0.00	0.00	**16.37**
		1QGK-KNVW-JQXD	08/25/2026	10/09/2026	0	21.11	0.00	0.00	0.00	0.00	0.00	**21.11**
		1PDK-LHH4-FRHL	08/25/2026	10/09/2026	0	42.52	0.00	0.00	0.00	0.00	0.00	**42.52**
		173J-VXXT-GW73	08/25/2026	10/09/2026	0	10.70	0.00	0.00	0.00	0.00	0.00	**10.70**
		1DXV-7WYD-JFGL	08/25/2026	10/09/2026	0	95.71	0.00	0.00	0.00	0.00	0.00	**95.71**
		1MJ1-6RVF-K3HL	08/25/2026	10/09/2026	0	111.20	0.00	0.00	0.00	0.00	0.00	**111.20**
		1WJG-4YRX-YVCY	09/27/2026	11/11/2026	0	21.39	0.00	0.00	0.00	0.00	0.00	**21.39**
		1CGQ-HTMM-HLHP	08/25/2026	10/09/2026	0	7.03	0.00	0.00	0.00	0.00	0.00	**7.03**
		1CGQ-HTMM-HRM4	08/25/2026	10/09/2026	0	50.11	0.00	0.00	0.00	0.00	0.00	**50.11**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1NV4-GMN9-K3C7	08/25/2026	10/09/2026	0	14.95	0.00	0.00	0.00	0.00	0.00	**14.95**
		1PDK-LHH4-KCLG	08/25/2026	10/09/2026	0	27.79	0.00	0.00	0.00	0.00	0.00	**27.79**
		1MJ1-6RVF-KGMV	08/25/2026	10/09/2026	0	133.53	0.00	0.00	0.00	0.00	0.00	**133.53**
		13QD-NY67-J1KM	08/25/2026	10/09/2026	0	48.18	0.00	0.00	0.00	0.00	0.00	**48.18**
		1DPQ-G4L7-HVLQ	08/25/2026	10/09/2026	0	174.64	0.00	0.00	0.00	0.00	0.00	**174.64**
		1DPQ-G4L7-JKPQ	08/25/2026	10/09/2026	0	80.72	0.00	0.00	0.00	0.00	0.00	**80.72**
		1DG3-MF6X-JHH3	08/25/2026	10/09/2026	0	37.13	0.00	0.00	0.00	0.00	0.00	**37.13**
		1DPQ-G4L7-JK9P	08/25/2026	10/09/2026	0	27.48	0.00	0.00	0.00	0.00	0.00	**27.48**
		1QVD-XPGN-J1JL	08/25/2026	10/09/2026	0	49.78	0.00	0.00	0.00	0.00	0.00	**49.78**
		116N-J7DM-1DQ6	08/31/2026	10/15/2026	0	11.41	0.00	0.00	0.00	0.00	0.00	**11.41**
		1HLC-K3FL-KGXN	08/25/2026	10/09/2026	0	80.21	0.00	0.00	0.00	0.00	0.00	**80.21**
		1HLC-K3FL-JFPD	08/25/2026	10/09/2026	0	92.82	0.00	0.00	0.00	0.00	0.00	**92.82**
		1DPQ-G4L7-JFCR	08/25/2026	10/09/2026	0	33.24	0.00	0.00	0.00	0.00	0.00	**33.24**
		1TQD-KQRF-JQDN	08/25/2026	10/09/2026	0	205.28	0.00	0.00	0.00	0.00	0.00	**205.28**
		1L6H-HVLC-DTVP	08/28/2026	10/12/2026	0	3.02	0.00	0.00	0.00	0.00	0.00	**3.02**
		1MY3-TLRN-JVGM	08/25/2026	10/09/2026	0	15.40	0.00	0.00	0.00	0.00	0.00	**15.40**
		13QD-NY67-JX6J	08/25/2026	10/09/2026	0	10.66	0.00	0.00	0.00	0.00	0.00	**10.66**
		1HJ1-D9L1-K3VY	08/25/2026	10/09/2026	0	70.49	0.00	0.00	0.00	0.00	0.00	**70.49**
		1PWD-RYDK-KCM7	08/25/2026	10/09/2026	0	29.12	0.00	0.00	0.00	0.00	0.00	**29.12**
		1CGQ-HTMM-J9WY	08/25/2026	10/09/2026	0	41.17	0.00	0.00	0.00	0.00	0.00	**41.17**
		1MJ1-6RVF-JVQC	08/25/2026	10/09/2026	0	545.58	0.00	0.00	0.00	0.00	0.00	**545.58**
		1W7W-7GCY-KHFN	08/25/2026	10/09/2026	0	21.37	0.00	0.00	0.00	0.00	0.00	**21.37**
		1NV4-GMN9-L33K	08/25/2026	10/09/2026	0	211.45	0.00	0.00	0.00	0.00	0.00	**211.45**
		1QVD-XPGN-JVMH	08/25/2026	10/09/2026	0	174.64	0.00	0.00	0.00	0.00	0.00	**174.64**
		1TQD-KQRF-JXLW	08/25/2026	10/09/2026	0	49.71	0.00	0.00	0.00	0.00	0.00	**49.71**
		1HJ1-D9L1-HH94	08/25/2026	10/09/2026	0	64.11	0.00	0.00	0.00	0.00	0.00	**64.11**
		1HLC-K3FL-JNDT	08/25/2026	10/09/2026	0	45.09	0.00	0.00	0.00	0.00	0.00	**45.09**
		1CGQ-HTMM-JPDQ	08/25/2026	10/09/2026	0	130.59	0.00	0.00	0.00	0.00	0.00	**130.59**
		1HJ1-D9L1-JJYH	08/25/2026	10/09/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1TW1-JYLK-3NCQ	08/31/2026	10/15/2026	0	7.37	0.00	0.00	0.00	0.00	0.00	**7.37**
		1DXV-7WYD-KPQG	08/25/2026	10/09/2026	0	93.03	0.00	0.00	0.00	0.00	0.00	**93.03**
		1DYJ-H99T-P1GX	09/04/2026	10/19/2026	0	7.31	0.00	0.00	0.00	0.00	0.00	**7.31**
		1DG3-MF6X-JMKP	08/25/2026	10/09/2026	0	224.77	0.00	0.00	0.00	0.00	0.00	**224.77**
		16QY-WHGL-K14R	08/25/2026	10/09/2026	0	43.60	0.00	0.00	0.00	0.00	0.00	**43.60**
		1W7W-7GCY-L1WV	08/25/2026	10/09/2026	0	105.73	0.00	0.00	0.00	0.00	0.00	**105.73**
		1QGK-KNVW-LHNY	08/25/2026	10/09/2026	0	87.78	0.00	0.00	0.00	0.00	0.00	**87.78**
		1DXV-7WYD-L4KD	08/25/2026	10/09/2026	0	36.29	0.00	0.00	0.00	0.00	0.00	**36.29**
		1PDK-LHH4-L33L	08/25/2026	10/09/2026	0	38.94	0.00	0.00	0.00	0.00	0.00	**38.94**
		1QGK-KNVW-K6Q7	08/25/2026	10/09/2026	0	56.42	0.00	0.00	0.00	0.00	0.00	**56.42**
		11VV-Q646-JP6R	08/25/2026	10/09/2026	0	41.12	0.00	0.00	0.00	0.00	0.00	**41.12**
		1NV4-GMN9-LCVP	08/25/2026	10/09/2026	0	123.83	0.00	0.00	0.00	0.00	0.00	**123.83**
		1NV4-GMN9-KL7V	08/25/2026	10/09/2026	0	14.59	0.00	0.00	0.00	0.00	0.00	**14.59**
		1DPQ-G4L7-JQ3T	08/25/2026	10/09/2026	0	94.14	0.00	0.00	0.00	0.00	0.00	**94.14**
		11VV-Q646-H3D6	08/25/2026	10/09/2026	0	79.12	0.00	0.00	0.00	0.00	0.00	**79.12**
		1CGQ-HTMM-JQTN	08/25/2026	10/09/2026	0	425.91	0.00	0.00	0.00	0.00	0.00	**425.91**
		1Q3L-4CCN-CKNV	08/31/2026	10/15/2026	0	7.74	0.00	0.00	0.00	0.00	0.00	**7.74**
		1HL4-NVC7-XRNP	08/31/2026	10/15/2026	0	7.31	0.00	0.00	0.00	0.00	0.00	**7.31**
		1MY3-TLRN-HFDF	08/25/2026	10/09/2026	0	43.29	0.00	0.00	0.00	0.00	0.00	**43.29**

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		1DYM-G9V7-KKNK	08/25/2026	10/09/2026	0	84.05	0.00	0.00	0.00	0.00	0.00	**84.05**
		1QVD-XPGN-K6YC	08/25/2026	10/09/2026	0	129.62	0.00	0.00	0.00	0.00	0.00	**129.62**
		1TH9-9VX7-HH6G	09/03/2026	10/18/2026	0	25.27	0.00	0.00	0.00	0.00	0.00	**25.27**
		1CGQ-HTMM-JPHJ	08/25/2026	10/09/2026	0	64.29	0.00	0.00	0.00	0.00	0.00	**64.29**
		1X43-W69M-MYJW	09/03/2026	10/18/2026	0	10.90	0.00	0.00	0.00	0.00	0.00	**10.90**
		1PDK-LHH4-L696	08/25/2026	10/09/2026	0	25.39	0.00	0.00	0.00	0.00	0.00	**25.39**
		16QY-WHGL-KXGC	08/25/2026	10/09/2026	0	24.76	0.00	0.00	0.00	0.00	0.00	**24.76**
		1MJ1-6RVF-LTNC	08/25/2026	10/09/2026	0	111.86	0.00	0.00	0.00	0.00	0.00	**111.86**
		17NJ-64D7-KNM6	08/25/2026	10/09/2026	0	255.35	0.00	0.00	0.00	0.00	0.00	**255.35**
		1NV4-GMN9-LYLL	08/25/2026	10/09/2026	0	139.63	0.00	0.00	0.00	0.00	0.00	**139.63**
		1R9K-9XVJ-K31R	08/25/2026	10/09/2026	0	136.62	0.00	0.00	0.00	0.00	0.00	**136.62**
		1KP7-QD49-MV1T	09/15/2026	10/30/2026	0	11.70	0.00	0.00	0.00	0.00	0.00	**11.70**
		1NV4-GMN9-LGCR	08/25/2026	10/09/2026	0	106.61	0.00	0.00	0.00	0.00	0.00	**106.61**
		1QGK-KNVW-J7QC	08/25/2026	10/09/2026	0	72.86	0.00	0.00	0.00	0.00	0.00	**72.86**
		1PWD-RYDK-M763	08/25/2026	10/09/2026	0	97.36	0.00	0.00	0.00	0.00	0.00	**97.36**
		193L-DRQH-H49N	08/28/2026	10/12/2026	0	27.76	0.00	0.00	0.00	0.00	0.00	**27.76**
		1DG3-MF6X-H6CR	08/25/2026	10/09/2026	0	148.00	0.00	0.00	0.00	0.00	0.00	**148.00**
		1QVD-XPGN-L7DK	08/25/2026	10/09/2026	0	141.32	0.00	0.00	0.00	0.00	0.00	**141.32**
		1LN7-G3F3-N6RL	08/26/2026	10/10/2026	0	64.94	0.00	0.00	0.00	0.00	0.00	**64.94**
		1NV4-GMN9-J6GY	08/25/2026	10/09/2026	0	28.12	0.00	0.00	0.00	0.00	0.00	**28.12**
		1VHX-RHRJ-KVXQ	08/25/2026	10/09/2026	0	20.65	0.00	0.00	0.00	0.00	0.00	**20.65**
		13QD-NY67-KL1Y	08/25/2026	10/09/2026	0	163.33	0.00	0.00	0.00	0.00	0.00	**163.33**
		16P6-WC1Q-KT4N	08/25/2026	10/09/2026	0	240.45	0.00	0.00	0.00	0.00	0.00	**240.45**
		1PRK-476G-HN9J	08/26/2026	10/10/2026	0	65.09	0.00	0.00	0.00	0.00	0.00	**65.09**
		1R9K-9XVJ-LMCN	08/25/2026	10/09/2026	0	71.67	0.00	0.00	0.00	0.00	0.00	**71.67**
		1HLC-K3FL-LG1H	08/25/2026	10/09/2026	0	157.33	0.00	0.00	0.00	0.00	0.00	**157.33**
		1G99-M4K9-VRNQ	08/26/2026	10/10/2026	0	8.27	0.00	0.00	0.00	0.00	0.00	**8.27**
		1W7W-7GCY-L7Q1	08/25/2026	10/09/2026	0	6.13	0.00	0.00	0.00	0.00	0.00	**6.13**
		1HFX-69DH-KKY3	08/25/2026	10/09/2026	0	50.30	0.00	0.00	0.00	0.00	0.00	**50.30**
		1PWD-RYDK-M4N4	08/25/2026	10/09/2026	0	86.38	0.00	0.00	0.00	0.00	0.00	**86.38**
		1QGK-KNVW-LG63	08/25/2026	10/09/2026	0	22.23	0.00	0.00	0.00	0.00	0.00	**22.23**
		16QY-WHGL-LT3Y	08/25/2026	10/09/2026	0	19.08	0.00	0.00	0.00	0.00	0.00	**19.08**
		1R9K-9XVJ-K41Q	08/25/2026	10/09/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1DYM-G9V7-HWYP	08/25/2026	10/09/2026	0	128.96	0.00	0.00	0.00	0.00	0.00	**128.96**
		1QRH-9CW6-PNXW	08/27/2026	10/11/2026	0	89.35	0.00	0.00	0.00	0.00	0.00	**89.35**
		11VV-Q646-KK9N	08/25/2026	10/09/2026	0	31.21	0.00	0.00	0.00	0.00	0.00	**31.21**
		1HFX-69DH-LWR1	08/25/2026	10/09/2026	0	96.18	0.00	0.00	0.00	0.00	0.00	**96.18**
		1JRT-F9Y9-KKD3	08/25/2026	10/09/2026	0	53.94	0.00	0.00	0.00	0.00	0.00	**53.94**
		1DG3-MF6X-KPGR	08/25/2026	10/09/2026	0	43.45	0.00	0.00	0.00	0.00	0.00	**43.45**
		1PDK-LHH4-M17C	08/25/2026	10/09/2026	0	267.66	0.00	0.00	0.00	0.00	0.00	**267.66**
		1XNL-GXP4-4WFH	08/29/2026	10/13/2026	0	34.60	0.00	0.00	0.00	0.00	0.00	**34.60**
		11VV-Q646-K31K	08/25/2026	10/09/2026	0	24.18	0.00	0.00	0.00	0.00	0.00	**24.18**
		173J-VXXT-KRJD	08/25/2026	10/09/2026	0	131.05	0.00	0.00	0.00	0.00	0.00	**131.05**
		1PDK-LHH4-L9TV	08/25/2026	10/09/2026	0	18.39	0.00	0.00	0.00	0.00	0.00	**18.39**
		1G99-M4K9-TPTL	08/26/2026	10/10/2026	0	30.52	0.00	0.00	0.00	0.00	0.00	**30.52**
		1CGQ-HTMM-HCT7	08/25/2026	10/09/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		13QD-NY67-L9HG	08/25/2026	10/09/2026	0	132.10	0.00	0.00	0.00	0.00	0.00	**132.10**
		1HLC-K3FL-LYLQ	08/25/2026	10/09/2026	0	74.71	0.00	0.00	0.00	0.00	0.00	**74.71**

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		1QVD-XPGN-M4K3	08/25/2026	10/09/2026	0	193.61	0.00	0.00	0.00	0.00	0.00	**193.61**
		1DXV-7WYD-L7RQ	08/25/2026	10/09/2026	0	192.87	0.00	0.00	0.00	0.00	0.00	**192.87**
		1JRT-F9Y9-KNWQ	08/25/2026	10/09/2026	0	35.09	0.00	0.00	0.00	0.00	0.00	**35.09**
		1LXH-KHMX-QV1D	08/26/2026	10/10/2026	0	16.66	0.00	0.00	0.00	0.00	0.00	**16.66**
		1PDK-LHH4-M4MD	08/25/2026	10/09/2026	0	255.51	0.00	0.00	0.00	0.00	0.00	**255.51**
		1DDR-9K7X-WVXQ	09/02/2026	10/17/2026	0	41.59	0.00	0.00	0.00	0.00	0.00	**41.59**
		1NV4-GMN9-M9L9	08/25/2026	10/09/2026	0	51.26	0.00	0.00	0.00	0.00	0.00	**51.26**
		1QGK-KNVW-JHFT	08/25/2026	10/09/2026	0	22.68	0.00	0.00	0.00	0.00	0.00	**22.68**
		1JHH-YHW7-X7J1	08/29/2026	10/13/2026	0	30.80	0.00	0.00	0.00	0.00	0.00	**30.80**
		1JRT-F9Y9-KCX1	08/25/2026	10/09/2026	0	69.06	0.00	0.00	0.00	0.00	0.00	**69.06**
		1DPQ-G4L7-KQF4	08/25/2026	10/09/2026	0	88.67	0.00	0.00	0.00	0.00	0.00	**88.67**
		1HLC-K3FL-LMXF	08/25/2026	10/09/2026	0	119.83	0.00	0.00	0.00	0.00	0.00	**119.83**
		16QY-WHGL-LVTG	08/25/2026	10/09/2026	0	110.29	0.00	0.00	0.00	0.00	0.00	**110.29**
		1DG3-MF6X-K1TL	08/25/2026	10/09/2026	0	65.94	0.00	0.00	0.00	0.00	0.00	**65.94**
		1VGV-HYLD-6QYJ	09/02/2026	10/17/2026	0	3.24	0.00	0.00	0.00	0.00	0.00	**3.24**
		1MJ1-6RVF-LDJ6	08/25/2026	10/09/2026	0	27.05	0.00	0.00	0.00	0.00	0.00	**27.05**
		1DPQ-G4L7-KVT1	08/25/2026	10/09/2026	0	46.90	0.00	0.00	0.00	0.00	0.00	**46.90**
		13QD-NY67-L13F	08/25/2026	10/09/2026	0	140.88	0.00	0.00	0.00	0.00	0.00	**140.88**
		1JRT-F9Y9-L7QH	08/25/2026	10/09/2026	0	7.25	0.00	0.00	0.00	0.00	0.00	**7.25**
		1MY3-TLRN-LXK1	08/25/2026	10/09/2026	0	69.94	0.00	0.00	0.00	0.00	0.00	**69.94**
		17NJ-64D7-LN7X	08/25/2026	10/09/2026	0	18.72	0.00	0.00	0.00	0.00	0.00	**18.72**
		1PDK-LHH4-MC1F	08/25/2026	10/09/2026	0	53.77	0.00	0.00	0.00	0.00	0.00	**53.77**
		14FK-GMKX-QM67	08/26/2026	10/10/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1VHX-RHRJ-LKW3	08/25/2026	10/09/2026	0	111.69	0.00	0.00	0.00	0.00	0.00	**111.69**
		1CGQ-HTMM-KVNQ	08/25/2026	10/09/2026	0	82.94	0.00	0.00	0.00	0.00	0.00	**82.94**
		1NV4-GMN9-MVHW	08/25/2026	10/09/2026	0	146.44	0.00	0.00	0.00	0.00	0.00	**146.44**
		1VHX-RHRJ-M7X9	08/25/2026	10/09/2026	0	68.36	0.00	0.00	0.00	0.00	0.00	**68.36**
		1HJ1-D9L1-MDJF	08/25/2026	10/09/2026	0	76.69	0.00	0.00	0.00	0.00	0.00	**76.69**
		1TQD-KQRF-LHM4	08/25/2026	10/09/2026	0	94.86	0.00	0.00	0.00	0.00	0.00	**94.86**
		17NJ-64D7-M9Q6	08/25/2026	10/09/2026	0	126.05	0.00	0.00	0.00	0.00	0.00	**126.05**
		1YGN-CW6Y-L71T	08/25/2026	10/09/2026	0	144.32	0.00	0.00	0.00	0.00	0.00	**144.32**
		11VV-Q646-LC19	08/25/2026	10/09/2026	0	182.68	0.00	0.00	0.00	0.00	0.00	**182.68**
		1W7W-7GCY-MT3P	08/25/2026	10/09/2026	0	21.14	0.00	0.00	0.00	0.00	0.00	**21.14**
		1MJ1-6RVF-LNQC	08/25/2026	10/09/2026	0	71.79	0.00	0.00	0.00	0.00	0.00	**71.79**
		1JHF-77MN-TNV4	08/27/2026	10/11/2026	0	7.82	0.00	0.00	0.00	0.00	0.00	**7.82**
		193L-DRQH-MN7T	08/28/2026	10/12/2026	0	4.81	0.00	0.00	0.00	0.00	0.00	**4.81**
		1DG3-MF6X-LD1T	08/25/2026	10/09/2026	0	9.10	0.00	0.00	0.00	0.00	0.00	**9.10**
		1MJ1-6RVF-N3L1	08/25/2026	10/09/2026	0	141.73	0.00	0.00	0.00	0.00	0.00	**141.73**
		13QD-NY67-LHY3	08/25/2026	10/09/2026	0	61.99	0.00	0.00	0.00	0.00	0.00	**61.99**
		13QD-NY67-MCGF	08/25/2026	10/09/2026	0	196.28	0.00	0.00	0.00	0.00	0.00	**196.28**
		16CG-HFCJ-QFK3	08/26/2026	10/10/2026	0	59.54	0.00	0.00	0.00	0.00	0.00	**59.54**
		16QY-WHGL-MNQP	08/25/2026	10/09/2026	0	244.97	0.00	0.00	0.00	0.00	0.00	**244.97**
		1MY3-TLRN-LK69	08/25/2026	10/09/2026	0	274.28	0.00	0.00	0.00	0.00	0.00	**274.28**
		1DYM-G9V7-LMPC	08/25/2026	10/09/2026	0	36.69	0.00	0.00	0.00	0.00	0.00	**36.69**
		1DXV-7WYD-MX1H	08/25/2026	10/09/2026	0	113.59	0.00	0.00	0.00	0.00	0.00	**113.59**
		1MY3-TLRN-LM73	08/25/2026	10/09/2026	0	5.40	0.00	0.00	0.00	0.00	0.00	**5.40**
		1RRC-FH6Q-WGVL	08/27/2026	10/11/2026	0	7.19	0.00	0.00	0.00	0.00	0.00	**7.19**
		1QVD-XPGN-N1HC	08/25/2026	10/09/2026	0	171.05	0.00	0.00	0.00	0.00	0.00	**171.05**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1NV4-GMN9-MHCN	08/25/2026	10/09/2026	0	75.59	0.00	0.00	0.00	0.00	0.00	**75.59**
		1MY3-TLRN-MMRR	08/25/2026	10/09/2026	0	115.07	0.00	0.00	0.00	0.00	0.00	**115.07**
		173J-VXXT-LL1F	08/25/2026	10/09/2026	0	30.34	0.00	0.00	0.00	0.00	0.00	**30.34**
		1HJ1-D9L1-L694	08/25/2026	10/09/2026	0	94.14	0.00	0.00	0.00	0.00	0.00	**94.14**
		13QD-NY67-MCHC	08/25/2026	10/09/2026	0	18.54	0.00	0.00	0.00	0.00	0.00	**18.54**
		1W6T-N6JJ-YGQK	08/27/2026	10/11/2026	0	45.78	0.00	0.00	0.00	0.00	0.00	**45.78**
		1HLC-K3FL-L7HT	08/25/2026	10/09/2026	0	67.79	0.00	0.00	0.00	0.00	0.00	**67.79**
		16P6-WC1Q-LPKT	08/25/2026	10/09/2026	0	116.73	0.00	0.00	0.00	0.00	0.00	**116.73**
		1VHX-RHRJ-M9FG	08/25/2026	10/09/2026	0	72.52	0.00	0.00	0.00	0.00	0.00	**72.52**
		1DG3-MF6X-L6MR	08/25/2026	10/09/2026	0	36.92	0.00	0.00	0.00	0.00	0.00	**36.92**
		1PRK-476G-MHLM	08/26/2026	10/10/2026	0	16.68	0.00	0.00	0.00	0.00	0.00	**16.68**
		1HLC-K3FL-MT7M	08/25/2026	10/09/2026	0	113.57	0.00	0.00	0.00	0.00	0.00	**113.57**
		16P6-WC1Q-LY4G	08/25/2026	10/09/2026	0	95.55	0.00	0.00	0.00	0.00	0.00	**95.55**
		13QD-NY67-M147	08/25/2026	10/09/2026	0	5.28	0.00	0.00	0.00	0.00	0.00	**5.28**
		1DQH-K67J-LN33	08/27/2026	10/11/2026	0	3.02	0.00	0.00	0.00	0.00	0.00	**3.02**
		1FTM-LFNR-K1LT	09/08/2026	10/23/2026	0	7.22	0.00	0.00	0.00	0.00	0.00	**7.22**
		1MY3-TLRN-MMM4	08/25/2026	10/09/2026	0	47.70	0.00	0.00	0.00	0.00	0.00	**47.70**
		13QD-NY67-KXYN	08/25/2026	10/09/2026	0	96.92	0.00	0.00	0.00	0.00	0.00	**96.92**
		1CGQ-HTMM-LKWJ	08/25/2026	10/09/2026	0	17.53	0.00	0.00	0.00	0.00	0.00	**17.53**
		1HLC-K3FL-LTJ4	08/25/2026	10/09/2026	0	80.13	0.00	0.00	0.00	0.00	0.00	**80.13**
		1JHH-YHW7-LVY3	08/28/2026	10/12/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1DG3-MF6X-KH1R	08/25/2026	10/09/2026	0	37.71	0.00	0.00	0.00	0.00	0.00	**37.71**
		1QGK-KNVW-N6YH	08/25/2026	10/09/2026	0	88.67	0.00	0.00	0.00	0.00	0.00	**88.67**
		1QGK-KNVW-MRT9	08/25/2026	10/09/2026	0	61.68	0.00	0.00	0.00	0.00	0.00	**61.68**
		1LJ3-9YRG-FYYN	09/06/2026	10/21/2026	0	17.47	0.00	0.00	0.00	0.00	0.00	**17.47**
		19YR-T1FD-KGCM	08/27/2026	10/11/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1MY3-TLRN-LWPQ	08/25/2026	10/09/2026	0	134.91	0.00	0.00	0.00	0.00	0.00	**134.91**
		1NV4-GMN9-N6DR	08/25/2026	10/09/2026	0	56.39	0.00	0.00	0.00	0.00	0.00	**56.39**
		1TH9-MTHC-RL11	08/26/2026	10/10/2026	0	11.41	0.00	0.00	0.00	0.00	0.00	**11.41**
		1W7W-7GCY-MT7H	08/25/2026	10/09/2026	0	36.36	0.00	0.00	0.00	0.00	0.00	**36.36**
		1W7W-7GCY-LJY9	08/25/2026	10/09/2026	0	34.55	0.00	0.00	0.00	0.00	0.00	**34.55**
		1VWW-KCT9-J763	09/01/2026	10/16/2026	0	31.49	0.00	0.00	0.00	0.00	0.00	**31.49**
		1PKX-MNPF-3C6C	09/29/2026	11/13/2026	0	19.04	0.00	0.00	0.00	0.00	0.00	**19.04**
		1QGK-KNVW-N666	08/25/2026	10/09/2026	0	113.03	0.00	0.00	0.00	0.00	0.00	**113.03**
		1XNL-GXP4-4CLM	08/29/2026	10/13/2026	0	4.44	0.00	0.00	0.00	0.00	0.00	**4.44**
		1HLC-K3FL-LD4F	08/25/2026	10/09/2026	0	25.56	0.00	0.00	0.00	0.00	0.00	**25.56**
		1W7W-7GCY-N61F	08/25/2026	10/09/2026	0	44.06	0.00	0.00	0.00	0.00	0.00	**44.06**
		1HLC-K3FL-MY7H	08/25/2026	10/09/2026	0	101.15	0.00	0.00	0.00	0.00	0.00	**101.15**
		1R9K-9XVJ-MTH1	08/25/2026	10/09/2026	0	32.43	0.00	0.00	0.00	0.00	0.00	**32.43**
		173J-VXXT-LQMY	08/25/2026	10/09/2026	0	40.47	0.00	0.00	0.00	0.00	0.00	**40.47**
		13QD-NY67-MMQD	08/25/2026	10/09/2026	0	72.61	0.00	0.00	0.00	0.00	0.00	**72.61**
		16QY-WHGL-LCJP	08/25/2026	10/09/2026	0	66.14	0.00	0.00	0.00	0.00	0.00	**66.14**
		1CGQ-HTMM-L979	08/25/2026	10/09/2026	0	190.04	0.00	0.00	0.00	0.00	0.00	**190.04**
		17NJ-64D7-MV9L	08/25/2026	10/09/2026	0	21.63	0.00	0.00	0.00	0.00	0.00	**21.63**
		1GWX-WPJK-LKJK	08/30/2026	10/14/2026	0	10.01	0.00	0.00	0.00	0.00	0.00	**10.01**
		1G7Q-9WWX-HVLT	08/28/2026	10/12/2026	0	41.10	0.00	0.00	0.00	0.00	0.00	**41.10**
		1TQD-KQRF-LVV7	08/25/2026	10/09/2026	0	41.14	0.00	0.00	0.00	0.00	0.00	**41.14**
		1VHX-RHRJ-M3WH	08/25/2026	10/09/2026	0	55.53	0.00	0.00	0.00	0.00	0.00	**55.53**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1W7W-7GCY-N49Y	08/25/2026	10/09/2026	0	139.41	0.00	0.00	0.00	0.00	0.00	**139.41**
		1MJ1-6RVF-NJ3N	08/25/2026	10/09/2026	0	474.72	0.00	0.00	0.00	0.00	0.00	**474.72**
		16P6-WC1Q-LVPD	08/25/2026	10/09/2026	0	26.57	0.00	0.00	0.00	0.00	0.00	**26.57**
		17NJ-64D7-MFYK	08/25/2026	10/09/2026	0	51.75	0.00	0.00	0.00	0.00	0.00	**51.75**
		1PWD-RYDK-MTPD	08/25/2026	10/09/2026	0	18.79	0.00	0.00	0.00	0.00	0.00	**18.79**
		173J-VXXT-LP19	08/25/2026	10/09/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		1MY3-TLRN-M13T	08/25/2026	10/09/2026	0	48.70	0.00	0.00	0.00	0.00	0.00	**48.70**
		1YGN-CW6Y-M66K	08/25/2026	10/09/2026	0	16.27	0.00	0.00	0.00	0.00	0.00	**16.27**
		1NV4-GMN9-ND41	08/25/2026	10/09/2026	0	39.45	0.00	0.00	0.00	0.00	0.00	**39.45**
		1QVD-XPGN-MG4N	08/25/2026	10/09/2026	0	91.51	0.00	0.00	0.00	0.00	0.00	**91.51**
		1R9K-9XVJ-MJTL	08/25/2026	10/09/2026	0	190.04	0.00	0.00	0.00	0.00	0.00	**190.04**
		1HJ1-D9L1-MXPC	08/25/2026	10/09/2026	0	16.32	0.00	0.00	0.00	0.00	0.00	**16.32**
		17NJ-64D7-KYQL	08/25/2026	10/09/2026	0	55.79	0.00	0.00	0.00	0.00	0.00	**55.79**
		1VHX-RHRJ-MK7H	08/25/2026	10/09/2026	0	40.68	0.00	0.00	0.00	0.00	0.00	**40.68**
		1FG7-7YDD-JQ3W	08/28/2026	10/12/2026	0	30.99	0.00	0.00	0.00	0.00	0.00	**30.99**
		1HLC-K3FL-NC1G	08/25/2026	10/09/2026	0	91.52	0.00	0.00	0.00	0.00	0.00	**91.52**
		1DKY-QLYQ-WLMK	08/31/2026	10/15/2026	0	9.14	0.00	0.00	0.00	0.00	0.00	**9.14**
		1DPQ-G4L7-LXJL	08/25/2026	10/09/2026	0	31.50	0.00	0.00	0.00	0.00	0.00	**31.50**
		1JRT-F9Y9-LJJP	08/25/2026	10/09/2026	0	13.76	0.00	0.00	0.00	0.00	0.00	**13.76**
		1HLC-K3FL-L91M	08/25/2026	10/09/2026	0	36.95	0.00	0.00	0.00	0.00	0.00	**36.95**
		16QY-WHGL-NKTL	08/25/2026	10/09/2026	0	9.66	0.00	0.00	0.00	0.00	0.00	**9.66**
		17NJ-64D7-MXKV	08/25/2026	10/09/2026	0	98.71	0.00	0.00	0.00	0.00	0.00	**98.71**
		16QY-WHGL-LGQ1	08/25/2026	10/09/2026	0	35.84	0.00	0.00	0.00	0.00	0.00	**35.84**
		1W7W-7GCY-NH7Q	08/25/2026	10/09/2026	0	35.78	0.00	0.00	0.00	0.00	0.00	**35.78**
		1NFH-MQN9-LXG4	08/25/2026	10/09/2026	0	39.37	0.00	0.00	0.00	0.00	0.00	**39.37**
		1PDK-LHH4-NCK9	08/25/2026	10/09/2026	0	18.85	0.00	0.00	0.00	0.00	0.00	**18.85**
		1HJ1-D9L1-MVYR	08/25/2026	10/09/2026	0	41.17	0.00	0.00	0.00	0.00	0.00	**41.17**
		1DPQ-G4L7-LLNL	08/25/2026	10/09/2026	0	168.43	0.00	0.00	0.00	0.00	0.00	**168.43**
		1QGK-KNVW-NMDF	08/25/2026	10/09/2026	0	50.95	0.00	0.00	0.00	0.00	0.00	**50.95**
		17NJ-64D7-N9YL	08/25/2026	10/09/2026	0	53.15	0.00	0.00	0.00	0.00	0.00	**53.15**
		1DPQ-G4L7-LRR4	08/25/2026	10/09/2026	0	7.12	0.00	0.00	0.00	0.00	0.00	**7.12**
		1TQD-KQRF-K7PC	08/25/2026	10/09/2026	0	47.78	0.00	0.00	0.00	0.00	0.00	**47.78**
		1HFX-69DH-MYTR	08/25/2026	10/09/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		13QD-NY67-MPC7	08/25/2026	10/09/2026	0	63.79	0.00	0.00	0.00	0.00	0.00	**63.79**
		1R9K-9XVJ-L6VW	08/25/2026	10/09/2026	0	48.89	0.00	0.00	0.00	0.00	0.00	**48.89**
		1NCL-FCWP-Q7VN	08/28/2026	10/12/2026	0	21.59	0.00	0.00	0.00	0.00	0.00	**21.59**
		173H-THW9-1W4C	08/29/2026	10/13/2026	0	39.24	0.00	0.00	0.00	0.00	0.00	**39.24**
		16P6-WC1Q-LDK7	08/25/2026	10/09/2026	0	54.55	0.00	0.00	0.00	0.00	0.00	**54.55**
		1CGQ-HTMM-J96K	08/25/2026	10/09/2026	0	45.78	0.00	0.00	0.00	0.00	0.00	**45.78**
		16P6-WC1Q-M99T	08/25/2026	10/09/2026	0	50.94	0.00	0.00	0.00	0.00	0.00	**50.94**
		1DYM-G9V7-MR49	08/25/2026	10/09/2026	0	138.36	0.00	0.00	0.00	0.00	0.00	**138.36**
		1DPQ-G4L7-LM4N	08/25/2026	10/09/2026	0	114.63	0.00	0.00	0.00	0.00	0.00	**114.63**
		1VHX-RHRJ-MF7M	08/25/2026	10/09/2026	0	93.39	0.00	0.00	0.00	0.00	0.00	**93.39**
		1DYM-G9V7-MRRV	08/25/2026	10/09/2026	0	224.21	0.00	0.00	0.00	0.00	0.00	**224.21**
		1LM3-TPK7-MHRL	08/26/2026	10/10/2026	0	52.05	0.00	0.00	0.00	0.00	0.00	**52.05**
		1DPQ-G4L7-LQ3M	08/25/2026	10/09/2026	0	39.07	0.00	0.00	0.00	0.00	0.00	**39.07**
		1YGN-CW6Y-MXMR	08/25/2026	10/09/2026	0	272.34	0.00	0.00	0.00	0.00	0.00	**272.34**
		1VHX-RHRJ-NHWY	08/25/2026	10/09/2026	0	41.68	0.00	0.00	0.00	0.00	0.00	**41.68**

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		1VHX-RHRJ-MQNC	08/25/2026	10/09/2026	0	75.74	0.00	0.00	0.00	0.00	0.00	**75.74**
		1HJ1-D9L1-NPCD	08/25/2026	10/09/2026	0	22.71	0.00	0.00	0.00	0.00	0.00	**22.71**
		16P6-WC1Q-MMXY	08/25/2026	10/09/2026	0	70.34	0.00	0.00	0.00	0.00	0.00	**70.34**
		1MJ1-6RVF-NWPX	08/25/2026	10/09/2026	0	42.32	0.00	0.00	0.00	0.00	0.00	**42.32**
		1717-KRGW-LD6M	08/26/2026	10/10/2026	0	11.36	0.00	0.00	0.00	0.00	0.00	**11.36**
		11VV-Q646-MJDF	08/25/2026	10/09/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1HJ1-D9L1-M7KF	08/25/2026	10/09/2026	0	12.87	0.00	0.00	0.00	0.00	0.00	**12.87**
		173J-VXXT-MHLC	08/25/2026	10/09/2026	0	47.56	0.00	0.00	0.00	0.00	0.00	**47.56**
		1W7W-7GCY-NNDC	08/25/2026	10/09/2026	0	25.70	0.00	0.00	0.00	0.00	0.00	**25.70**
		11VV-Q646-MJKW	08/25/2026	10/09/2026	0	65.32	0.00	0.00	0.00	0.00	0.00	**65.32**
		173J-VXXT-N9HP	08/25/2026	10/09/2026	0	174.41	0.00	0.00	0.00	0.00	0.00	**174.41**
		17NJ-64D7-M6D4	08/25/2026	10/09/2026	0	142.58	0.00	0.00	0.00	0.00	0.00	**142.58**
		16QY-WHGL-NRCH	08/25/2026	10/09/2026	0	37.88	0.00	0.00	0.00	0.00	0.00	**37.88**
		1DPQ-G4L7-MY3C	08/25/2026	10/09/2026	0	44.22	0.00	0.00	0.00	0.00	0.00	**44.22**
		1MY3-TLRN-NJFP	08/25/2026	10/09/2026	0	37.88	0.00	0.00	0.00	0.00	0.00	**37.88**
		16P6-WC1Q-MM6M	08/25/2026	10/09/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1PWD-RYDK-PHG6	08/25/2026	10/09/2026	0	25.70	0.00	0.00	0.00	0.00	0.00	**25.70**
		173J-VXXT-MFJL	08/25/2026	10/09/2026	0	69.61	0.00	0.00	0.00	0.00	0.00	**69.61**
		1QGK-KNVW-PCY9	08/25/2026	10/09/2026	0	23.75	0.00	0.00	0.00	0.00	0.00	**23.75**
		1R9K-9XVJ-M6LG	08/25/2026	10/09/2026	0	99.91	0.00	0.00	0.00	0.00	0.00	**99.91**
		1GWX-WPJK-1TTN	08/29/2026	10/13/2026	0	9.18	0.00	0.00	0.00	0.00	0.00	**9.18**
		1YGN-CW6Y-LXWC	08/25/2026	10/09/2026	0	33.14	0.00	0.00	0.00	0.00	0.00	**33.14**
		1MYL-HFKF-17CQ	08/25/2026	10/09/2026	0	190.60	0.00	0.00	0.00	0.00	0.00	**190.60**
		1QVD-XPGN-PHD1	08/25/2026	10/09/2026	0	215.71	0.00	0.00	0.00	0.00	0.00	**215.71**
		1VJM-C3FP-RQP7	08/26/2026	10/10/2026	0	37.86	0.00	0.00	0.00	0.00	0.00	**37.86**
		1DG3-MF6X-ML1J	08/25/2026	10/09/2026	0	29.22	0.00	0.00	0.00	0.00	0.00	**29.22**
		1QVD-XPGN-NTHJ	08/25/2026	10/09/2026	0	141.72	0.00	0.00	0.00	0.00	0.00	**141.72**
		1QGK-KNVW-PKMQ	08/25/2026	10/09/2026	0	34.61	0.00	0.00	0.00	0.00	0.00	**34.61**
		1W7W-7GCY-NV3L	08/25/2026	10/09/2026	0	69.40	0.00	0.00	0.00	0.00	0.00	**69.40**
		1F1H-GYVR-1CF7	08/25/2026	10/09/2026	0	26.49	0.00	0.00	0.00	0.00	0.00	**26.49**
		1QVD-XPGN-PQN1	08/25/2026	10/09/2026	0	127.44	0.00	0.00	0.00	0.00	0.00	**127.44**
		1DXV-7WYD-P7H7	08/25/2026	10/09/2026	0	127.39	0.00	0.00	0.00	0.00	0.00	**127.39**
		1DG3-MF6X-MMQY	08/25/2026	10/09/2026	0	222.89	0.00	0.00	0.00	0.00	0.00	**222.89**
		1DXV-7WYD-PKNG	08/25/2026	10/09/2026	0	93.31	0.00	0.00	0.00	0.00	0.00	**93.31**
		1HJ1-D9L1-ND41	08/25/2026	10/09/2026	0	81.45	0.00	0.00	0.00	0.00	0.00	**81.45**
		173J-VXXT-M7WV	08/25/2026	10/09/2026	0	89.42	0.00	0.00	0.00	0.00	0.00	**89.42**
		1MY3-TLRN-NKTP	08/25/2026	10/09/2026	0	65.40	0.00	0.00	0.00	0.00	0.00	**65.40**
		1DYM-G9V7-MYPT	08/25/2026	10/09/2026	0	41.83	0.00	0.00	0.00	0.00	0.00	**41.83**
		173J-VXXT-N7MF	08/25/2026	10/09/2026	0	74.69	0.00	0.00	0.00	0.00	0.00	**74.69**
		173J-VXXT-MVW7	08/25/2026	10/09/2026	0	133.42	0.00	0.00	0.00	0.00	0.00	**133.42**
		1QGK-KNVW-PXDX	08/25/2026	10/09/2026	0	109.00	0.00	0.00	0.00	0.00	0.00	**109.00**
		1NFH-MQN9-ND9W	08/25/2026	10/09/2026	0	147.75	0.00	0.00	0.00	0.00	0.00	**147.75**
		17NJ-64D7-PFFN	08/25/2026	10/09/2026	0	57.11	0.00	0.00	0.00	0.00	0.00	**57.11**
		1HLC-K3FL-PF36	08/25/2026	10/09/2026	0	41.14	0.00	0.00	0.00	0.00	0.00	**41.14**
		1PLH-6N1Q-1MJQ	08/25/2026	10/09/2026	0	99.54	0.00	0.00	0.00	0.00	0.00	**99.54**
		1D3Y-LVQ7-1114	08/25/2026	10/09/2026	0	91.89	0.00	0.00	0.00	0.00	0.00	**91.89**
		1WJ7-KCC1-W7RR	08/31/2026	10/15/2026	0	11.75	0.00	0.00	0.00	0.00	0.00	**11.75**
		1MJ1-6RVF-PQGN	08/25/2026	10/09/2026	0	125.76	0.00	0.00	0.00	0.00	0.00	**125.76**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		16P6-WC1Q-NGNP	08/25/2026	10/09/2026	0	100.12	0.00	0.00	0.00	0.00	0.00	**100.12**
		1HFX-69DH-PL3L	08/25/2026	10/09/2026	0	100.65	0.00	0.00	0.00	0.00	0.00	**100.65**
		1PDK-LHH4-NQHY	08/25/2026	10/09/2026	0	13.92	0.00	0.00	0.00	0.00	0.00	**13.92**
		13QD-NY67-NLD6	08/25/2026	10/09/2026	0	141.14	0.00	0.00	0.00	0.00	0.00	**141.14**
		1LJ1-KR3X-17XQ	08/25/2026	10/09/2026	0	308.49	0.00	0.00	0.00	0.00	0.00	**308.49**
		1MY3-TLRN-NPMX	08/25/2026	10/09/2026	0	118.76	0.00	0.00	0.00	0.00	0.00	**118.76**
		1QVD-XPGN-Q13V	08/25/2026	10/09/2026	0	196.35	0.00	0.00	0.00	0.00	0.00	**196.35**
		1PDK-LHH4-P9QR	08/25/2026	10/09/2026	0	55.26	0.00	0.00	0.00	0.00	0.00	**55.26**
		1PLH-6N1Q-3FNK	08/25/2026	10/09/2026	0	83.26	0.00	0.00	0.00	0.00	0.00	**83.26**
		1L1J-KHW9-14GQ	08/25/2026	10/09/2026	0	71.97	0.00	0.00	0.00	0.00	0.00	**71.97**
		1LJ1-KR3X-1NVH	08/25/2026	10/09/2026	0	84.38	0.00	0.00	0.00	0.00	0.00	**84.38**
		1CXL-WPGT-1QKM	08/25/2026	10/09/2026	0	46.76	0.00	0.00	0.00	0.00	0.00	**46.76**
		1VXY-W411-34L7	08/25/2026	10/09/2026	0	104.85	0.00	0.00	0.00	0.00	0.00	**104.85**
		1TQD-KQRF-L4Q7	08/25/2026	10/09/2026	0	97.39	0.00	0.00	0.00	0.00	0.00	**97.39**
		17NJ-64D7-PD71	08/25/2026	10/09/2026	0	77.59	0.00	0.00	0.00	0.00	0.00	**77.59**
		1HLC-K3FL-NWPG	08/25/2026	10/09/2026	0	124.55	0.00	0.00	0.00	0.00	0.00	**124.55**
		1LH4-XVC6-1YQT	08/25/2026	10/09/2026	0	60.95	0.00	0.00	0.00	0.00	0.00	**60.95**
		1QGK-KNVW-Q6QR	08/25/2026	10/09/2026	0	222.59	0.00	0.00	0.00	0.00	0.00	**222.59**
		17NJ-64D7-PDRT	08/25/2026	10/09/2026	0	44.76	0.00	0.00	0.00	0.00	0.00	**44.76**
		1LJ1-KR3X-314K	08/25/2026	10/09/2026	0	51.03	0.00	0.00	0.00	0.00	0.00	**51.03**
		1FJM-YCMW-R7Y9	08/28/2026	10/12/2026	0	6.42	0.00	0.00	0.00	0.00	0.00	**6.42**
		1LJ1-KR3X-31HV	08/25/2026	10/09/2026	0	203.18	0.00	0.00	0.00	0.00	0.00	**203.18**
		1HLC-K3FL-PHRM	08/25/2026	10/09/2026	0	92.00	0.00	0.00	0.00	0.00	0.00	**92.00**
		1PLH-6N1Q-1XM4	08/25/2026	10/09/2026	0	240.54	0.00	0.00	0.00	0.00	0.00	**240.54**
		1Q1C-CK6T-3FJP	08/26/2026	10/10/2026	0	149.47	0.00	0.00	0.00	0.00	0.00	**149.47**
		1MY3-TLRN-NTKY	08/25/2026	10/09/2026	0	11.90	0.00	0.00	0.00	0.00	0.00	**11.90**
		1MYL-HFKF-3PNF	08/26/2026	10/10/2026	0	23.75	0.00	0.00	0.00	0.00	0.00	**23.75**
		1LH4-XVC6-1FV7	08/25/2026	10/09/2026	0	174.72	0.00	0.00	0.00	0.00	0.00	**174.72**
		17NJ-64D7-NT6P	08/25/2026	10/09/2026	0	88.39	0.00	0.00	0.00	0.00	0.00	**88.39**
		11MC-WJYX-1744	08/25/2026	10/09/2026	0	100.69	0.00	0.00	0.00	0.00	0.00	**100.69**
		1J9L-WLYG-1NM4	08/26/2026	10/10/2026	0	78.64	0.00	0.00	0.00	0.00	0.00	**78.64**
		16P6-WC1Q-L9FN	08/25/2026	10/09/2026	0	115.03	0.00	0.00	0.00	0.00	0.00	**115.03**
		1J1R-RDHR-4C7N	09/07/2026	10/22/2026	0	31.34	0.00	0.00	0.00	0.00	0.00	**31.34**
		1NFH-MQN9-MWRC	08/25/2026	10/09/2026	0	66.00	0.00	0.00	0.00	0.00	0.00	**66.00**
		1CXL-WPGT-3J3Q	08/26/2026	10/10/2026	0	47.73	0.00	0.00	0.00	0.00	0.00	**47.73**
		1D3Y-LVQ7-1JPC	08/25/2026	10/09/2026	0	86.28	0.00	0.00	0.00	0.00	0.00	**86.28**
		1PWD-RYDK-MQYT	08/25/2026	10/09/2026	0	146.56	0.00	0.00	0.00	0.00	0.00	**146.56**
		13QD-NY67-N1NY	08/25/2026	10/09/2026	0	19.92	0.00	0.00	0.00	0.00	0.00	**19.92**
		1Q1C-CK6T-1FF1	08/25/2026	10/09/2026	0	227.79	0.00	0.00	0.00	0.00	0.00	**227.79**
		1TQD-KQRF-LJRQ	08/25/2026	10/09/2026	0	175.44	0.00	0.00	0.00	0.00	0.00	**175.44**
		1DYM-G9V7-MYK6	08/25/2026	10/09/2026	0	44.66	0.00	0.00	0.00	0.00	0.00	**44.66**
		1P7F-Y4CJ-1HVL	08/26/2026	10/10/2026	0	98.63	0.00	0.00	0.00	0.00	0.00	**98.63**
		1H91-JY1G-4DJL	08/26/2026	10/10/2026	0	28.95	0.00	0.00	0.00	0.00	0.00	**28.95**
		1JL3-PVVP-Q1L9	08/28/2026	10/12/2026	0	27.71	0.00	0.00	0.00	0.00	0.00	**27.71**
		16P6-WC1Q-MRWW	08/25/2026	10/09/2026	0	29.96	0.00	0.00	0.00	0.00	0.00	**29.96**
		1CXL-WPGT-1HRG	08/25/2026	10/09/2026	0	24.63	0.00	0.00	0.00	0.00	0.00	**24.63**
		1PWD-RYDK-MRC9	08/25/2026	10/09/2026	0	44.67	0.00	0.00	0.00	0.00	0.00	**44.67**
		1TQD-KQRF-MCJJ	08/25/2026	10/09/2026	0	80.70	0.00	0.00	0.00	0.00	0.00	**80.70**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1VXY-W411-1LNN	08/25/2026	10/09/2026	0	17.45	0.00	0.00	0.00	0.00	0.00	**17.45**
		1DXV-7WYD-MGY1	08/25/2026	10/09/2026	0	36.56	0.00	0.00	0.00	0.00	0.00	**36.56**
		1XL3-KL7P-RF3G	08/28/2026	10/12/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1PRK-476G-19PR	08/26/2026	10/10/2026	0	53.21	0.00	0.00	0.00	0.00	0.00	**53.21**
		14VK-TWYR-14XL	08/26/2026	10/10/2026	0	102.10	0.00	0.00	0.00	0.00	0.00	**102.10**
		13QD-NY67-MYN4	08/25/2026	10/09/2026	0	80.53	0.00	0.00	0.00	0.00	0.00	**80.53**
		16XY-HQFH-CH6C	09/02/2026	10/17/2026	0	29.28	0.00	0.00	0.00	0.00	0.00	**29.28**
		14FK-GMKX-CRNX	08/26/2026	10/10/2026	0	69.21	0.00	0.00	0.00	0.00	0.00	**69.21**
		1J1C-66N9-C6RC	08/26/2026	10/10/2026	0	90.35	0.00	0.00	0.00	0.00	0.00	**90.35**
		1QCP-CR6M-1PWM	08/26/2026	10/10/2026	0	245.24	0.00	0.00	0.00	0.00	0.00	**245.24**
		1NV4-GMN9-NVFY	08/25/2026	10/09/2026	0	51.36	0.00	0.00	0.00	0.00	0.00	**51.36**
		16CG-HFCJ-CLF7	08/26/2026	10/10/2026	0	216.49	0.00	0.00	0.00	0.00	0.00	**216.49**
		163F-D1TM-1L6W	08/26/2026	10/10/2026	0	32.54	0.00	0.00	0.00	0.00	0.00	**32.54**
		1CKY-1RXW-7NJG	09/02/2026	10/17/2026	0	86.60	0.00	0.00	0.00	0.00	0.00	**86.60**
		1RQ7-GR41-CQ7H	08/26/2026	10/10/2026	0	23.44	0.00	0.00	0.00	0.00	0.00	**23.44**
		16T7-P9J9-L6XC	09/15/2026	10/30/2026	0	6.54	0.00	0.00	0.00	0.00	0.00	**6.54**
		1VHX-RHRJ-LXGP	08/25/2026	10/09/2026	0	9.39	0.00	0.00	0.00	0.00	0.00	**9.39**
		14FK-GMKX-19DP	08/26/2026	10/10/2026	0	94.99	0.00	0.00	0.00	0.00	0.00	**94.99**
		1G99-M4K9-D31V	08/26/2026	10/10/2026	0	58.30	0.00	0.00	0.00	0.00	0.00	**58.30**
		1X43-W69M-MTNP	09/03/2026	10/18/2026	0	3.24	0.00	0.00	0.00	0.00	0.00	**3.24**
		1VPR-9M3M-D1CD	08/26/2026	10/10/2026	0	37.83	0.00	0.00	0.00	0.00	0.00	**37.83**
		1TH9-MTHC-FM7K	08/26/2026	10/10/2026	0	113.46	0.00	0.00	0.00	0.00	0.00	**113.46**
		16CG-HFCJ-9XJN	08/26/2026	10/10/2026	0	41.63	0.00	0.00	0.00	0.00	0.00	**41.63**
		1G43-MLYK-DR4Q	09/15/2026	10/30/2026	0	6.66	0.00	0.00	0.00	0.00	0.00	**6.66**
		1LNN-TLHW-1V6M	08/26/2026	10/10/2026	0	54.60	0.00	0.00	0.00	0.00	0.00	**54.60**
		1RQ7-GR41-CR6J	08/26/2026	10/10/2026	0	110.07	0.00	0.00	0.00	0.00	0.00	**110.07**
		1TH9-MTHC-D9VM	08/26/2026	10/10/2026	0	102.98	0.00	0.00	0.00	0.00	0.00	**102.98**
		1G99-M4K9-1LPL	08/26/2026	10/10/2026	0	206.58	0.00	0.00	0.00	0.00	0.00	**206.58**
		1RQ7-GR41-PPQJ	08/26/2026	10/10/2026	0	7.61	0.00	0.00	0.00	0.00	0.00	**7.61**
		1J16-TGT9-1YXR	08/26/2026	10/10/2026	0	49.14	0.00	0.00	0.00	0.00	0.00	**49.14**
		1TX4-PKQH-HJXF	08/30/2026	10/14/2026	0	299.28	0.00	0.00	0.00	0.00	0.00	**299.28**
		1V3K-K3G3-1XKR	08/26/2026	10/10/2026	0	54.60	0.00	0.00	0.00	0.00	0.00	**54.60**
		1WNN-T6YK-FCFH	08/26/2026	10/10/2026	0	29.35	0.00	0.00	0.00	0.00	0.00	**29.35**
		1V4Q-4CQR-R9V9	08/27/2026	10/11/2026	0	29.28	0.00	0.00	0.00	0.00	0.00	**29.28**
		1TH9-MTHC-DQV4	08/26/2026	10/10/2026	0	116.79	0.00	0.00	0.00	0.00	0.00	**116.79**
		1W6T-N6JJ-H7YF	08/27/2026	10/11/2026	0	16.53	0.00	0.00	0.00	0.00	0.00	**16.53**
		1717-KRGW-31PT	08/26/2026	10/10/2026	0	245.91	0.00	0.00	0.00	0.00	0.00	**245.91**
		1J16-TGT9-FYQK	08/26/2026	10/10/2026	0	86.59	0.00	0.00	0.00	0.00	0.00	**86.59**
		1LXH-KHMX-D3VC	08/26/2026	10/10/2026	0	293.02	0.00	0.00	0.00	0.00	0.00	**293.02**
		1FNL-769X-KQFN	08/28/2026	10/12/2026	0	29.35	0.00	0.00	0.00	0.00	0.00	**29.35**
		1LM3-TPK7-JWLT	08/26/2026	10/10/2026	0	36.45	0.00	0.00	0.00	0.00	0.00	**36.45**
		1VPR-9M3M-DT3X	08/26/2026	10/10/2026	0	8.63	0.00	0.00	0.00	0.00	0.00	**8.63**
		1N7H-CGMW-GFHR	08/26/2026	10/10/2026	0	6.69	0.00	0.00	0.00	0.00	0.00	**6.69**
		1LN7-G3F3-DJFT	08/26/2026	10/10/2026	0	43.11	0.00	0.00	0.00	0.00	0.00	**43.11**
		1Y6N-64YM-PLRV	08/27/2026	10/11/2026	0	3.01	0.00	0.00	0.00	0.00	0.00	**3.01**
		1LNN-TLHW-6JKX	08/26/2026	10/10/2026	0	147.96	0.00	0.00	0.00	0.00	0.00	**147.96**
		1LXH-KHMX-FLYH	08/26/2026	10/10/2026	0	101.36	0.00	0.00	0.00	0.00	0.00	**101.36**
		1VJM-C3FP-3PGD	08/26/2026	10/10/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YKY-W6PK-V7KF	09/02/2026	10/17/2026	0	30.73	0.00	0.00	0.00	0.00	0.00	**30.73**
		1717-KRGW-DGTP	08/26/2026	10/10/2026	0	49.36	0.00	0.00	0.00	0.00	0.00	**49.36**
		14FK-GMKX-7CLR	08/26/2026	10/10/2026	0	40.87	0.00	0.00	0.00	0.00	0.00	**40.87**
		1CKY-1RXW-LJGX	09/03/2026	10/18/2026	0	7.26	0.00	0.00	0.00	0.00	0.00	**7.26**
		16CK-34FY-F9L4	08/26/2026	10/10/2026	0	20.62	0.00	0.00	0.00	0.00	0.00	**20.62**
		1J1C-66N9-1YWP	08/26/2026	10/10/2026	0	43.28	0.00	0.00	0.00	0.00	0.00	**43.28**
		14FK-GMKX-GJXG	08/26/2026	10/10/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1RQ7-GR41-PJK4	08/26/2026	10/10/2026	0	27.73	0.00	0.00	0.00	0.00	0.00	**27.73**
		1TH9-MTHC-3HND	08/26/2026	10/10/2026	0	90.25	0.00	0.00	0.00	0.00	0.00	**90.25**
		1PRK-476G-FTMP	08/26/2026	10/10/2026	0	117.04	0.00	0.00	0.00	0.00	0.00	**117.04**
		1LM3-TPK7-F7DD	08/26/2026	10/10/2026	0	117.33	0.00	0.00	0.00	0.00	0.00	**117.33**
		1M69-DQJV-4KYD	08/26/2026	10/10/2026	0	51.30	0.00	0.00	0.00	0.00	0.00	**51.30**
		1F11-FGYD-7R7Y	08/26/2026	10/10/2026	0	13.92	0.00	0.00	0.00	0.00	0.00	**13.92**
		1J16-TGT9-GJM7	08/26/2026	10/10/2026	0	14.28	0.00	0.00	0.00	0.00	0.00	**14.28**
		1TH9-MTHC-FRVY	08/26/2026	10/10/2026	0	9.77	0.00	0.00	0.00	0.00	0.00	**9.77**
		1M69-DQJV-DG7N	08/26/2026	10/10/2026	0	41.24	0.00	0.00	0.00	0.00	0.00	**41.24**
		17XL-N1KH-GN46	08/26/2026	10/10/2026	0	62.64	0.00	0.00	0.00	0.00	0.00	**62.64**
		16CK-34FY-R1NC	08/26/2026	10/10/2026	0	21.74	0.00	0.00	0.00	0.00	0.00	**21.74**
		1LNN-TLHW-FT43	08/26/2026	10/10/2026	0	105.76	0.00	0.00	0.00	0.00	0.00	**105.76**
		1LN7-G3F3-G4T3	08/26/2026	10/10/2026	0	98.44	0.00	0.00	0.00	0.00	0.00	**98.44**
		16CG-HFCJ-DW1H	08/26/2026	10/10/2026	0	97.05	0.00	0.00	0.00	0.00	0.00	**97.05**
		1WNN-T6YK-6R4V	08/26/2026	10/10/2026	0	98.68	0.00	0.00	0.00	0.00	0.00	**98.68**
		1VPR-9M3M-F4PC	08/26/2026	10/10/2026	0	158.07	0.00	0.00	0.00	0.00	0.00	**158.07**
		1J1C-66N9-DR7R	08/26/2026	10/10/2026	0	52.63	0.00	0.00	0.00	0.00	0.00	**52.63**
		1DQH-K67J-TVHM	08/27/2026	10/11/2026	0	11.84	0.00	0.00	0.00	0.00	0.00	**11.84**
		1G99-M4K9-64NV	08/26/2026	10/10/2026	0	22.06	0.00	0.00	0.00	0.00	0.00	**22.06**
		1J1C-66N9-FPWD	08/26/2026	10/10/2026	0	26.93	0.00	0.00	0.00	0.00	0.00	**26.93**
		13DK-7RHM-GTJX	08/26/2026	10/10/2026	0	48.48	0.00	0.00	0.00	0.00	0.00	**48.48**
		14FK-GMKX-FWG7	08/26/2026	10/10/2026	0	58.50	0.00	0.00	0.00	0.00	0.00	**58.50**
		1PRK-476G-DP4X	08/26/2026	10/10/2026	0	27.50	0.00	0.00	0.00	0.00	0.00	**27.50**
		1PRK-476G-DM6X	08/26/2026	10/10/2026	0	7.50	0.00	0.00	0.00	0.00	0.00	**7.50**
		16CK-34FY-DTD6	08/26/2026	10/10/2026	0	5.35	0.00	0.00	0.00	0.00	0.00	**5.35**
		1YMH-TFRM-HDM1	08/26/2026	10/10/2026	0	19.14	0.00	0.00	0.00	0.00	0.00	**19.14**
		1J1C-66N9-D7XT	08/26/2026	10/10/2026	0	14.02	0.00	0.00	0.00	0.00	0.00	**14.02**
		16CG-HFCJ-HKWR	08/26/2026	10/10/2026	0	40.50	0.00	0.00	0.00	0.00	0.00	**40.50**
		1RRC-FH6Q-J4N6	08/27/2026	10/11/2026	0	43.95	0.00	0.00	0.00	0.00	0.00	**43.95**
		1VJM-C3FP-J9F1	08/26/2026	10/10/2026	0	93.31	0.00	0.00	0.00	0.00	0.00	**93.31**
		1XR1-7VYF-QXR7	08/27/2026	10/11/2026	0	11.60	0.00	0.00	0.00	0.00	0.00	**11.60**
		1WNN-T6YK-HRGP	08/26/2026	10/10/2026	0	69.06	0.00	0.00	0.00	0.00	0.00	**69.06**
		1G99-M4K9-JDCR	08/26/2026	10/10/2026	0	100.04	0.00	0.00	0.00	0.00	0.00	**100.04**
		1PRK-476G-HCFM	08/26/2026	10/10/2026	0	29.20	0.00	0.00	0.00	0.00	0.00	**29.20**
		14FK-GMKX-G1HW	08/26/2026	10/10/2026	0	19.77	0.00	0.00	0.00	0.00	0.00	**19.77**
		16CK-34FY-HWDT	08/26/2026	10/10/2026	0	6.07	0.00	0.00	0.00	0.00	0.00	**6.07**
		1DYM-G9V7-K47W	08/25/2026	10/09/2026	0	9.69	0.00	0.00	0.00	0.00	0.00	**9.69**
		16HL-GXDL-RKHV	08/27/2026	10/11/2026	0	37.51	0.00	0.00	0.00	0.00	0.00	**37.51**
		1VYK-G1VN-PDMR	09/02/2026	10/17/2026	0	42.29	0.00	0.00	0.00	0.00	0.00	**42.29**
		1717-KRGW-F966	08/26/2026	10/10/2026	0	62.86	0.00	0.00	0.00	0.00	0.00	**62.86**
		1M69-DQJV-G1FK	08/26/2026	10/10/2026	0	123.49	0.00	0.00	0.00	0.00	0.00	**123.49**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1467-RGPY-HY69	08/26/2026	10/10/2026	0	73.92	0.00	0.00	0.00	0.00	0.00	**73.92**
		1LM3-TPK7-G9WY	08/26/2026	10/10/2026	0	157.30	0.00	0.00	0.00	0.00	0.00	**157.30**
		197K-NNTW-WJ7Y	08/31/2026	10/15/2026	0	50.39	0.00	0.00	0.00	0.00	0.00	**50.39**
		1717-KRGW-HMF7	08/26/2026	10/10/2026	0	137.80	0.00	0.00	0.00	0.00	0.00	**137.80**
		16CG-HFCJ-F9H7	08/26/2026	10/10/2026	0	43.29	0.00	0.00	0.00	0.00	0.00	**43.29**
		1VJM-C3FP-HXDJ	08/26/2026	10/10/2026	0	19.01	0.00	0.00	0.00	0.00	0.00	**19.01**
		1QCQ-6M6G-JDYJ	08/26/2026	10/10/2026	0	73.83	0.00	0.00	0.00	0.00	0.00	**73.83**
		1G6M-RMPH-XJTX	09/03/2026	10/18/2026	0	19.02	0.00	0.00	0.00	0.00	0.00	**19.02**
		1VJM-C3FP-JR9Q	08/26/2026	10/10/2026	0	48.46	0.00	0.00	0.00	0.00	0.00	**48.46**
		14FK-GMKX-JLDH	08/26/2026	10/10/2026	0	36.56	0.00	0.00	0.00	0.00	0.00	**36.56**
		1717-KRGW-GY3J	08/26/2026	10/10/2026	0	73.21	0.00	0.00	0.00	0.00	0.00	**73.21**
		1YMH-TFRM-J7DP	08/26/2026	10/10/2026	0	17.62	0.00	0.00	0.00	0.00	0.00	**17.62**
		1YMH-TFRM-JVC4	08/26/2026	10/10/2026	0	140.90	0.00	0.00	0.00	0.00	0.00	**140.90**
		1WNN-T6YK-JKLJ	08/26/2026	10/10/2026	0	266.07	0.00	0.00	0.00	0.00	0.00	**266.07**
		1Q9R-LRJ1-WPRF	09/03/2026	10/18/2026	0	29.99	0.00	0.00	0.00	0.00	0.00	**29.99**
		1LX1-MVN6-FJ9M	08/28/2026	10/12/2026	0	25.43	0.00	0.00	0.00	0.00	0.00	**25.43**
		17XL-N1KH-J699	08/26/2026	10/10/2026	0	96.29	0.00	0.00	0.00	0.00	0.00	**96.29**
		1PRK-476G-H9HJ	08/26/2026	10/10/2026	0	417.04	0.00	0.00	0.00	0.00	0.00	**417.04**
		1QCQ-6M6G-FY4V	08/26/2026	10/10/2026	0	41.71	0.00	0.00	0.00	0.00	0.00	**41.71**
		1QCQ-6M6G-GRTK	08/26/2026	10/10/2026	0	287.81	0.00	0.00	0.00	0.00	0.00	**287.81**
		1TH9-MTHC-JP3H	08/26/2026	10/10/2026	0	15.32	0.00	0.00	0.00	0.00	0.00	**15.32**
		137H-WVG4-XYDF	08/31/2026	10/15/2026	0	39.54	0.00	0.00	0.00	0.00	0.00	**39.54**
		1LNN-TLHW-F9PH	08/26/2026	10/10/2026	0	48.31	0.00	0.00	0.00	0.00	0.00	**48.31**
		14CK-LJQJ-J7GM	09/01/2026	10/16/2026	0	27.18	0.00	0.00	0.00	0.00	0.00	**27.18**
		1YMH-TFRM-HYHQ	08/26/2026	10/10/2026	0	66.00	0.00	0.00	0.00	0.00	0.00	**66.00**
		1PWD-RYDK-CRFR	08/25/2026	10/09/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1467-RGPY-JLD9	08/26/2026	10/10/2026	0	25.73	0.00	0.00	0.00	0.00	0.00	**25.73**
		16X6-P6KF-FFQL	09/01/2026	10/16/2026	0	19.00	0.00	0.00	0.00	0.00	0.00	**19.00**
		13DK-7RHM-JDMY	08/26/2026	10/10/2026	0	108.24	0.00	0.00	0.00	0.00	0.00	**108.24**
		1G99-M4K9-J493	08/26/2026	10/10/2026	0	54.34	0.00	0.00	0.00	0.00	0.00	**54.34**
		1MJ1-6RVF-CQVL	08/25/2026	10/09/2026	0	31.27	0.00	0.00	0.00	0.00	0.00	**31.27**
		13DK-7RHM-J1YK	08/26/2026	10/10/2026	0	44.90	0.00	0.00	0.00	0.00	0.00	**44.90**
		1V3K-K3G3-J4T4	08/26/2026	10/10/2026	0	81.50	0.00	0.00	0.00	0.00	0.00	**81.50**
		1TQD-KQRF-C7FK	08/25/2026	10/09/2026	0	213.20	0.00	0.00	0.00	0.00	0.00	**213.20**
		1Q4C-6HMH-R4VC	08/26/2026	10/10/2026	0	7.64	0.00	0.00	0.00	0.00	0.00	**7.64**
		1VJM-C3FP-JMJG	08/26/2026	10/10/2026	0	58.35	0.00	0.00	0.00	0.00	0.00	**58.35**
		16CK-34FY-CGDN	08/26/2026	10/10/2026	0	81.20	0.00	0.00	0.00	0.00	0.00	**81.20**
		1YL6-PRK4-QJQ7	08/31/2026	10/15/2026	0	25.31	0.00	0.00	0.00	0.00	0.00	**25.31**
		17XL-N1KH-JGTR	08/26/2026	10/10/2026	0	93.11	0.00	0.00	0.00	0.00	0.00	**93.11**
		1717-KRGW-FYXR	08/26/2026	10/10/2026	0	142.88	0.00	0.00	0.00	0.00	0.00	**142.88**
		1JL3-PVVP-HTQQ	08/28/2026	10/12/2026	0	20.57	0.00	0.00	0.00	0.00	0.00	**20.57**
		1RQ7-GR41-J74Q	08/26/2026	10/10/2026	0	133.89	0.00	0.00	0.00	0.00	0.00	**133.89**
		1LXH-KHMX-FKWN	08/26/2026	10/10/2026	0	88.75	0.00	0.00	0.00	0.00	0.00	**88.75**
		1LXH-KHMX-HPMW	08/26/2026	10/10/2026	0	16.48	0.00	0.00	0.00	0.00	0.00	**16.48**
		1RYL-14KW-JF94	08/26/2026	10/10/2026	0	52.89	0.00	0.00	0.00	0.00	0.00	**52.89**
		1QCQ-6M6G-G3CF	08/26/2026	10/10/2026	0	7.53	0.00	0.00	0.00	0.00	0.00	**7.53**
		1J19-9J3Q-NP9D	09/13/2026	10/28/2026	0	10.71	0.00	0.00	0.00	0.00	0.00	**10.71**
		17XL-N1KH-JKVL	08/26/2026	10/10/2026	0	28.47	0.00	0.00	0.00	0.00	0.00	**28.47**

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		1G99-M4K9-GQMT	08/26/2026	10/10/2026	0	55.89	0.00	0.00	0.00	0.00	0.00	**55.89**
		16CG-HFCJ-HX33	08/26/2026	10/10/2026	0	149.77	0.00	0.00	0.00	0.00	0.00	**149.77**
		13NF-WP4W-FHKQ	09/09/2026	10/24/2026	0	3.89	0.00	0.00	0.00	0.00	0.00	**3.89**
		1N7H-CGMW-JRJ4	08/26/2026	10/10/2026	0	38.43	0.00	0.00	0.00	0.00	0.00	**38.43**
		1RYL-14KW-HVRL	08/26/2026	10/10/2026	0	105.58	0.00	0.00	0.00	0.00	0.00	**105.58**
		14LQ-T1D6-GL76	08/28/2026	10/12/2026	0	24.73	0.00	0.00	0.00	0.00	0.00	**24.73**
		14FK-GMKX-CDKN	08/26/2026	10/10/2026	0	127.50	0.00	0.00	0.00	0.00	0.00	**127.50**
		1YMH-TFRM-HXP9	08/26/2026	10/10/2026	0	49.84	0.00	0.00	0.00	0.00	0.00	**49.84**
		13DK-7RHM-JKQK	08/26/2026	10/10/2026	0	155.54	0.00	0.00	0.00	0.00	0.00	**155.54**
		1N3J-FK4P-X6XY	09/11/2026	10/26/2026	0	7.06	0.00	0.00	0.00	0.00	0.00	**7.06**
		1G99-M4K9-H17D	08/26/2026	10/10/2026	0	10.54	0.00	0.00	0.00	0.00	0.00	**10.54**
		1J1C-66N9-9CPG	08/26/2026	10/10/2026	0	40.88	0.00	0.00	0.00	0.00	0.00	**40.88**
		1RQ7-GR41-JJND	08/26/2026	10/10/2026	0	23.39	0.00	0.00	0.00	0.00	0.00	**23.39**
		1Y61-TWGP-QGGD	08/31/2026	10/15/2026	0	61.69	0.00	0.00	0.00	0.00	0.00	**61.69**
		1V3K-K3G3-GMTR	08/26/2026	10/10/2026	0	20.50	0.00	0.00	0.00	0.00	0.00	**20.50**
		1YKY-W6PK-4JWV	09/01/2026	10/16/2026	0	14.39	0.00	0.00	0.00	0.00	0.00	**14.39**
		1M69-DQJV-JCLN	08/26/2026	10/10/2026	0	217.37	0.00	0.00	0.00	0.00	0.00	**217.37**
		1RPP-C7QD-FXHG	08/28/2026	10/12/2026	0	3.04	0.00	0.00	0.00	0.00	0.00	**3.04**
		1RQ7-GR41-GHV4	08/26/2026	10/10/2026	0	7.53	0.00	0.00	0.00	0.00	0.00	**7.53**
		1N7H-CGMW-J4PD	08/26/2026	10/10/2026	0	16.20	0.00	0.00	0.00	0.00	0.00	**16.20**
		1RYL-14KW-9YVP	08/26/2026	10/10/2026	0	108.46	0.00	0.00	0.00	0.00	0.00	**108.46**
		1TKW-DJT3-KFM1	08/27/2026	10/11/2026	0	25.70	0.00	0.00	0.00	0.00	0.00	**25.70**
		1QCQ-6M6G-HDRY	08/26/2026	10/10/2026	0	53.18	0.00	0.00	0.00	0.00	0.00	**53.18**
		1RQ7-GR41-HKD3	08/26/2026	10/10/2026	0	80.70	0.00	0.00	0.00	0.00	0.00	**80.70**
		17XL-N1KH-9R77	08/26/2026	10/10/2026	0	104.62	0.00	0.00	0.00	0.00	0.00	**104.62**
		14XX-HN9W-MVCV	08/28/2026	10/12/2026	0	5.33	0.00	0.00	0.00	0.00	0.00	**5.33**
		1V3K-K3G3-JNFK	08/26/2026	10/10/2026	0	37.72	0.00	0.00	0.00	0.00	0.00	**37.72**
		1LXH-KHMX-JWRC	08/26/2026	10/10/2026	0	1.16	0.00	0.00	0.00	0.00	0.00	**1.16**
		1Q4C-6HMH-JJ19	08/26/2026	10/10/2026	0	498.93	0.00	0.00	0.00	0.00	0.00	**498.93**
		1PCF-CYT4-NPYH	08/27/2026	10/11/2026	0	9.71	0.00	0.00	0.00	0.00	0.00	**9.71**
		1DMC-HV3C-6PJH	09/02/2026	10/17/2026	0	23.79	0.00	0.00	0.00	0.00	0.00	**23.79**
		1RQ7-GR41-JGD4	08/26/2026	10/10/2026	0	559.17	0.00	0.00	0.00	0.00	0.00	**559.17**
		1VPR-9M3M-KC9P	08/26/2026	10/10/2026	0	31.97	0.00	0.00	0.00	0.00	0.00	**31.97**
		1VJM-C3FP-L976	08/26/2026	10/10/2026	0	49.89	0.00	0.00	0.00	0.00	0.00	**49.89**
		14DD-73L3-7RN6	09/02/2026	10/17/2026	0	3.24	0.00	0.00	0.00	0.00	0.00	**3.24**
		14XX-HN9W-LHLQ	08/28/2026	10/12/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1C43-FN4X-MQL6	08/31/2026	10/15/2026	0	345.04	0.00	0.00	0.00	0.00	0.00	**345.04**
		1G99-M4K9-LGNP	08/26/2026	10/10/2026	0	69.46	0.00	0.00	0.00	0.00	0.00	**69.46**
		1VPR-9M3M-KQJQ	08/26/2026	10/10/2026	0	17.30	0.00	0.00	0.00	0.00	0.00	**17.30**
		1J1C-66N9-J764	08/26/2026	10/10/2026	0	21.45	0.00	0.00	0.00	0.00	0.00	**21.45**
		1467-RGPY-9VH7	08/26/2026	10/10/2026	0	57.61	0.00	0.00	0.00	0.00	0.00	**57.61**
		1LM3-TPK7-LG43	08/26/2026	10/10/2026	0	25.07	0.00	0.00	0.00	0.00	0.00	**25.07**
		1JY6-QLH7-XFXG	08/29/2026	10/13/2026	0	102.83	0.00	0.00	0.00	0.00	0.00	**102.83**
		1V3K-K3G3-KR4R	08/26/2026	10/10/2026	0	11.89	0.00	0.00	0.00	0.00	0.00	**11.89**
		1LNN-TLHW-GNCT	08/26/2026	10/10/2026	0	95.23	0.00	0.00	0.00	0.00	0.00	**95.23**
		1TH9-MTHC-KRTP	08/26/2026	10/10/2026	0	156.68	0.00	0.00	0.00	0.00	0.00	**156.68**
		1Q4C-6HMH-K6QY	08/26/2026	10/10/2026	0	18.95	0.00	0.00	0.00	0.00	0.00	**18.95**
		1TH9-MTHC-KPP1	08/26/2026	10/10/2026	0	47.43	0.00	0.00	0.00	0.00	0.00	**47.43**

Report date 10/13/2026

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		14DD-73L3-R33V	09/03/2026	10/18/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		16CG-HFCJ-JLXL	08/26/2026	10/10/2026	0	6.81	0.00	0.00	0.00	0.00	0.00	**6.81**
		1VJM-C3FP-KN33	08/26/2026	10/10/2026	0	165.59	0.00	0.00	0.00	0.00	0.00	**165.59**
		1VJM-C3FP-HFFY	08/26/2026	10/10/2026	0	49.78	0.00	0.00	0.00	0.00	0.00	**49.78**
		14CK-LJQJ-DYV7	09/01/2026	10/16/2026	0	15.46	0.00	0.00	0.00	0.00	0.00	**15.46**
		1M69-DQJV-HFF4	08/26/2026	10/10/2026	0	22.56	0.00	0.00	0.00	0.00	0.00	**22.56**
		1TH9-MTHC-JYDN	08/26/2026	10/10/2026	0	58.17	0.00	0.00	0.00	0.00	0.00	**58.17**
		1DDR-9K7X-J94X	09/01/2026	10/16/2026	0	36.20	0.00	0.00	0.00	0.00	0.00	**36.20**
		1RQ7-GR41-KJXM	08/26/2026	10/10/2026	0	42.01	0.00	0.00	0.00	0.00	0.00	**42.01**
		1QCQ-6M6G-HCKK	08/26/2026	10/10/2026	0	63.00	0.00	0.00	0.00	0.00	0.00	**63.00**
		1467-RGPY-KNXQ	08/26/2026	10/10/2026	0	121.32	0.00	0.00	0.00	0.00	0.00	**121.32**
		1WNN-T6YK-LDD1	08/26/2026	10/10/2026	0	46.27	0.00	0.00	0.00	0.00	0.00	**46.27**
		16CK-34FY-KTXG	08/26/2026	10/10/2026	0	30.43	0.00	0.00	0.00	0.00	0.00	**30.43**
		1LXH-KHMX-PPLL	08/26/2026	10/10/2026	0	16.03	0.00	0.00	0.00	0.00	0.00	**16.03**
		1TH9-MTHC-LDJR	08/26/2026	10/10/2026	0	93.90	0.00	0.00	0.00	0.00	0.00	**93.90**
		14FK-GMKX-KV4H	08/26/2026	10/10/2026	0	83.92	0.00	0.00	0.00	0.00	0.00	**83.92**
		1VPR-9M3M-9QTN	08/26/2026	10/10/2026	0	214.24	0.00	0.00	0.00	0.00	0.00	**214.24**
		174W-4JGP-R1DN	09/03/2026	10/18/2026	0	54.36	0.00	0.00	0.00	0.00	0.00	**54.36**
		1YMH-TFRM-H4CX	08/26/2026	10/10/2026	0	375.36	0.00	0.00	0.00	0.00	0.00	**375.36**
		1LNN-TLHW-KFXH	08/26/2026	10/10/2026	0	85.95	0.00	0.00	0.00	0.00	0.00	**85.95**
		16NG-4PNY-FMF9	09/12/2026	10/27/2026	0	34.87	0.00	0.00	0.00	0.00	0.00	**34.87**
		1GV3-T77W-JFC6	09/23/2026	11/07/2026	0	11.77	0.00	0.00	0.00	0.00	0.00	**11.77**
		14XX-HN9W-MN4G	08/28/2026	10/12/2026	0	9.05	0.00	0.00	0.00	0.00	0.00	**9.05**
		1G99-M4K9-9HT1	08/26/2026	10/10/2026	0	82.73	0.00	0.00	0.00	0.00	0.00	**82.73**
		1LM3-TPK7-KYXV	08/26/2026	10/10/2026	0	57.15	0.00	0.00	0.00	0.00	0.00	**57.15**
		13J3-6RCK-4V11	08/29/2026	10/13/2026	0	20.55	0.00	0.00	0.00	0.00	0.00	**20.55**
		1RQ7-GR41-KQXF	08/26/2026	10/10/2026	0	88.39	0.00	0.00	0.00	0.00	0.00	**88.39**
		1TH9-MTHC-LFC6	08/26/2026	10/10/2026	0	75.05	0.00	0.00	0.00	0.00	0.00	**75.05**
		1VPR-9M3M-QPHH	08/26/2026	10/10/2026	0	127.99	0.00	0.00	0.00	0.00	0.00	**127.99**
		1717-KRGW-KCDG	08/26/2026	10/10/2026	0	145.67	0.00	0.00	0.00	0.00	0.00	**145.67**
		1Q4C-6HMH-KG9R	08/26/2026	10/10/2026	0	9.28	0.00	0.00	0.00	0.00	0.00	**9.28**
		1LXH-KHMX-GMGK	08/26/2026	10/10/2026	0	16.13	0.00	0.00	0.00	0.00	0.00	**16.13**
		1KT3-F1T3-V49D	08/27/2026	10/11/2026	0	20.47	0.00	0.00	0.00	0.00	0.00	**20.47**
		1LM3-TPK7-LLGD	08/26/2026	10/10/2026	0	47.49	0.00	0.00	0.00	0.00	0.00	**47.49**
		1RYL-14KW-KXQF	08/26/2026	10/10/2026	0	58.40	0.00	0.00	0.00	0.00	0.00	**58.40**
		1G4Y-KFXW-NGF3	09/03/2026	10/18/2026	0	39.89	0.00	0.00	0.00	0.00	0.00	**39.89**
		1G99-M4K9-JP4Q	08/26/2026	10/10/2026	0	299.39	0.00	0.00	0.00	0.00	0.00	**299.39**
		1WNN-T6YK-9HY9	08/26/2026	10/10/2026	0	108.87	0.00	0.00	0.00	0.00	0.00	**108.87**
		1QTN-6LL7-Y7KT	09/01/2026	10/16/2026	0	24.32	0.00	0.00	0.00	0.00	0.00	**24.32**
		1WNN-T6YK-LXQK	08/26/2026	10/10/2026	0	91.25	0.00	0.00	0.00	0.00	0.00	**91.25**
		13DK-7RHM-7QYG	08/26/2026	10/10/2026	0	35.79	0.00	0.00	0.00	0.00	0.00	**35.79**
		1G99-M4K9-KP7H	08/26/2026	10/10/2026	0	166.34	0.00	0.00	0.00	0.00	0.00	**166.34**
		1F11-FGYD-KP4K	08/26/2026	10/10/2026	0	45.45	0.00	0.00	0.00	0.00	0.00	**45.45**
		1VPR-9M3M-7P1G	08/26/2026	10/10/2026	0	60.63	0.00	0.00	0.00	0.00	0.00	**60.63**
		14FK-GMKX-KYHN	08/26/2026	10/10/2026	0	38.06	0.00	0.00	0.00	0.00	0.00	**38.06**
		1J16-TGT9-7PHR	08/26/2026	10/10/2026	0	18.33	0.00	0.00	0.00	0.00	0.00	**18.33**
		1LN7-G3F3-KPHY	08/26/2026	10/10/2026	0	75.05	0.00	0.00	0.00	0.00	0.00	**75.05**
		1N7H-CGMW-7TVV	08/26/2026	10/10/2026	0	13.40	0.00	0.00	0.00	0.00	0.00	**13.40**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1VJM-C3FP-L6FW	08/26/2026	10/10/2026	0	17.73	0.00	0.00	0.00	0.00	0.00	**17.73**
		1LN7-G3F3-KQPG	08/26/2026	10/10/2026	0	24.83	0.00	0.00	0.00	0.00	0.00	**24.83**
		1VPR-9M3M-KQD3	08/26/2026	10/10/2026	0	58.26	0.00	0.00	0.00	0.00	0.00	**58.26**
		1YMH-TFRM-JT7D	08/26/2026	10/10/2026	0	54.25	0.00	0.00	0.00	0.00	0.00	**54.25**
		1LNN-TLHW-JRY3	08/26/2026	10/10/2026	0	12.58	0.00	0.00	0.00	0.00	0.00	**12.58**
		16CK-34FY-H7FH	08/26/2026	10/10/2026	0	39.84	0.00	0.00	0.00	0.00	0.00	**39.84**
		16HL-GXDL-V3RH	08/27/2026	10/11/2026	0	13.04	0.00	0.00	0.00	0.00	0.00	**13.04**
		1RQ7-GR41-KFFX	08/26/2026	10/10/2026	0	72.94	0.00	0.00	0.00	0.00	0.00	**72.94**
		1VJM-C3FP-L9DW	08/26/2026	10/10/2026	0	158.26	0.00	0.00	0.00	0.00	0.00	**158.26**
		1J1R-RDHR-66J4	09/07/2026	10/22/2026	0	31.34	0.00	0.00	0.00	0.00	0.00	**31.34**
		1KTX-1PCX-1NWJ	09/08/2026	10/23/2026	0	7.14	0.00	0.00	0.00	0.00	0.00	**7.14**
		16QJ-3TLV-XTDW	08/31/2026	10/15/2026	0	19.26	0.00	0.00	0.00	0.00	0.00	**19.26**
		1J1R-RDHR-7KC3	09/07/2026	10/22/2026	0	30.24	0.00	0.00	0.00	0.00	0.00	**30.24**
		1YMH-TFRM-KRVV	08/26/2026	10/10/2026	0	77.56	0.00	0.00	0.00	0.00	0.00	**77.56**
		13DK-7RHM-LXGM	08/26/2026	10/10/2026	0	174.92	0.00	0.00	0.00	0.00	0.00	**174.92**
		1V3K-K3G3-CFPK	08/26/2026	10/10/2026	0	5.11	0.00	0.00	0.00	0.00	0.00	**5.11**
		1J1C-66N9-JTR7	08/26/2026	10/10/2026	0	39.41	0.00	0.00	0.00	0.00	0.00	**39.41**
		1WNN-JJ4R-WGLN	09/02/2026	10/17/2026	0	17.59	0.00	0.00	0.00	0.00	0.00	**17.59**
		1467-RGPY-M3NQ	08/26/2026	10/10/2026	0	13.23	0.00	0.00	0.00	0.00	0.00	**13.23**
		1J1C-66N9-GF64	08/26/2026	10/10/2026	0	35.71	0.00	0.00	0.00	0.00	0.00	**35.71**
		1RQ7-GR41-JDR9	08/26/2026	10/10/2026	0	32.05	0.00	0.00	0.00	0.00	0.00	**32.05**
		1TH9-MTHC-LMFQ	08/26/2026	10/10/2026	0	75.88	0.00	0.00	0.00	0.00	0.00	**75.88**
		1Q4C-6HMH-J3WV	08/26/2026	10/10/2026	0	15.65	0.00	0.00	0.00	0.00	0.00	**15.65**
		1717-KRGW-KDW6	08/26/2026	10/10/2026	0	12.27	0.00	0.00	0.00	0.00	0.00	**12.27**
		1XLL-3GRL-TTDW	08/31/2026	10/15/2026	0	16.29	0.00	0.00	0.00	0.00	0.00	**16.29**
		1QCQ-6M6G-K4Q3	08/26/2026	10/10/2026	0	63.21	0.00	0.00	0.00	0.00	0.00	**63.21**
		14FK-GMKX-HJWG	08/26/2026	10/10/2026	0	35.06	0.00	0.00	0.00	0.00	0.00	**35.06**
		1J16-TGT9-L9L6	08/26/2026	10/10/2026	0	128.96	0.00	0.00	0.00	0.00	0.00	**128.96**
		1YMH-TFRM-K6FK	08/26/2026	10/10/2026	0	59.30	0.00	0.00	0.00	0.00	0.00	**59.30**
		13DK-7RHM-LK1R	08/26/2026	10/10/2026	0	51.99	0.00	0.00	0.00	0.00	0.00	**51.99**
		1LN7-G3F3-KRXV	08/26/2026	10/10/2026	0	21.63	0.00	0.00	0.00	0.00	0.00	**21.63**
		1TH9-MTHC-LLGP	08/26/2026	10/10/2026	0	27.90	0.00	0.00	0.00	0.00	0.00	**27.90**
		1WNN-T6YK-K7NK	08/26/2026	10/10/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		1G99-M4K9-LDRK	08/26/2026	10/10/2026	0	57.34	0.00	0.00	0.00	0.00	0.00	**57.34**
		1M69-DQJV-KYJ1	08/26/2026	10/10/2026	0	9.69	0.00	0.00	0.00	0.00	0.00	**9.69**
		1717-KRGW-KFTC	08/26/2026	10/10/2026	0	16.13	0.00	0.00	0.00	0.00	0.00	**16.13**
		1F11-FGYD-LDCJ	08/26/2026	10/10/2026	0	76.57	0.00	0.00	0.00	0.00	0.00	**76.57**
		1RYL-14KW-LPLV	08/26/2026	10/10/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		16CG-HFCJ-J7PH	08/26/2026	10/10/2026	0	68.21	0.00	0.00	0.00	0.00	0.00	**68.21**
		1FG3-7T4D-LJ1Q	08/28/2026	10/12/2026	0	2.53	0.00	0.00	0.00	0.00	0.00	**2.53**
		1LN7-G3F3-LG7P	08/26/2026	10/10/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		13DK-7RHM-MLVX	08/26/2026	10/10/2026	0	67.72	0.00	0.00	0.00	0.00	0.00	**67.72**
		1LM3-TPK7-MFGH	08/26/2026	10/10/2026	0	118.78	0.00	0.00	0.00	0.00	0.00	**118.78**
		1M69-DQJV-J9QF	08/26/2026	10/10/2026	0	147.74	0.00	0.00	0.00	0.00	0.00	**147.74**
		1QRH-9CW6-TQ91	08/27/2026	10/11/2026	0	15.27	0.00	0.00	0.00	0.00	0.00	**15.27**
		1Q4C-6HMH-L664	08/26/2026	10/10/2026	0	55.37	0.00	0.00	0.00	0.00	0.00	**55.37**
		1LM3-TPK7-KGM4	08/26/2026	10/10/2026	0	40.62	0.00	0.00	0.00	0.00	0.00	**40.62**
		1J1C-66N9-KJ3V	08/26/2026	10/10/2026	0	20.53	0.00	0.00	0.00	0.00	0.00	**20.53**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1TX4-PKQH-HV4P	08/30/2026	10/14/2026	0	14.09	0.00	0.00	0.00	0.00	0.00	**14.09**
		1WNN-T6YK-NC93	08/26/2026	10/10/2026	0	135.94	0.00	0.00	0.00	0.00	0.00	**135.94**
		1V4Q-4CQR-VCWX	08/27/2026	10/11/2026	0	71.40	0.00	0.00	0.00	0.00	0.00	**71.40**
		1PRK-476G-LRJL	08/26/2026	10/10/2026	0	62.71	0.00	0.00	0.00	0.00	0.00	**62.71**
		1717-KRGW-KX46	08/26/2026	10/10/2026	0	147.18	0.00	0.00	0.00	0.00	0.00	**147.18**
		1RYL-14KW-NG31	08/26/2026	10/10/2026	0	18.39	0.00	0.00	0.00	0.00	0.00	**18.39**
		16CG-HFCJ-LLXF	08/26/2026	10/10/2026	0	16.53	0.00	0.00	0.00	0.00	0.00	**16.53**
		1VPR-9M3M-MX37	08/26/2026	10/10/2026	0	57.48	0.00	0.00	0.00	0.00	0.00	**57.48**
		1F11-FGYD-RRCM	08/26/2026	10/10/2026	0	6.13	0.00	0.00	0.00	0.00	0.00	**6.13**
		1Q4C-6HMH-KXLK	08/26/2026	10/10/2026	0	279.17	0.00	0.00	0.00	0.00	0.00	**279.17**
		1LM3-TPK7-MRF4	08/26/2026	10/10/2026	0	152.70	0.00	0.00	0.00	0.00	0.00	**152.70**
		1F11-FGYD-NJR4	08/26/2026	10/10/2026	0	22.88	0.00	0.00	0.00	0.00	0.00	**22.88**
		1W6T-N6JJ-XLDD	08/27/2026	10/11/2026	0	10.09	0.00	0.00	0.00	0.00	0.00	**10.09**
		1RYL-14KW-LRG6	08/26/2026	10/10/2026	0	48.32	0.00	0.00	0.00	0.00	0.00	**48.32**
		1WNN-T6YK-PMWC	08/26/2026	10/10/2026	0	9.24	0.00	0.00	0.00	0.00	0.00	**9.24**
		16CK-34FY-LRYC	08/26/2026	10/10/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1V3K-K3G3-N4WL	08/26/2026	10/10/2026	0	21.71	0.00	0.00	0.00	0.00	0.00	**21.71**
		17XL-N1KH-NHY1	08/26/2026	10/10/2026	0	96.57	0.00	0.00	0.00	0.00	0.00	**96.57**
		1G99-M4K9-MNC6	08/26/2026	10/10/2026	0	66.96	0.00	0.00	0.00	0.00	0.00	**66.96**
		1CKY-1RXW-6PVN	09/02/2026	10/17/2026	0	5.07	0.00	0.00	0.00	0.00	0.00	**5.07**
		1TH9-MTHC-MQVJ	08/26/2026	10/10/2026	0	47.61	0.00	0.00	0.00	0.00	0.00	**47.61**
		1G6M-RMPH-1FQ4	09/02/2026	10/17/2026	0	7.19	0.00	0.00	0.00	0.00	0.00	**7.19**
		1PV7-W76D-FL3P	09/24/2026	11/08/2026	0	33.63	0.00	0.00	0.00	0.00	0.00	**33.63**
		1RQ7-GR41-LFDX	08/26/2026	10/10/2026	0	73.78	0.00	0.00	0.00	0.00	0.00	**73.78**
		1PRK-476G-LC3W	08/26/2026	10/10/2026	0	32.59	0.00	0.00	0.00	0.00	0.00	**32.59**
		17XL-N1KH-L6HM	08/26/2026	10/10/2026	0	65.95	0.00	0.00	0.00	0.00	0.00	**65.95**
		1LNN-TLHW-MNKT	08/26/2026	10/10/2026	0	32.42	0.00	0.00	0.00	0.00	0.00	**32.42**
		1WNN-T6YK-NF73	08/26/2026	10/10/2026	0	36.22	0.00	0.00	0.00	0.00	0.00	**36.22**
		17XL-N1KH-LRLP	08/26/2026	10/10/2026	0	28.12	0.00	0.00	0.00	0.00	0.00	**28.12**
		1J16-TGT9-RDJV	08/26/2026	10/10/2026	0	85.10	0.00	0.00	0.00	0.00	0.00	**85.10**
		1G99-M4K9-N7DH	08/26/2026	10/10/2026	0	9.23	0.00	0.00	0.00	0.00	0.00	**9.23**
		1G99-M4K9-MRFV	08/26/2026	10/10/2026	0	22.62	0.00	0.00	0.00	0.00	0.00	**22.62**
		13DK-7RHM-M66T	08/26/2026	10/10/2026	0	86.99	0.00	0.00	0.00	0.00	0.00	**86.99**
		1VPR-9M3M-PC4M	08/26/2026	10/10/2026	0	43.05	0.00	0.00	0.00	0.00	0.00	**43.05**
		1Q4C-6HMH-LGGF	08/26/2026	10/10/2026	0	121.44	0.00	0.00	0.00	0.00	0.00	**121.44**
		1LNN-TLHW-MHCL	08/26/2026	10/10/2026	0	113.59	0.00	0.00	0.00	0.00	0.00	**113.59**
		1717-KRGW-N4V7	08/26/2026	10/10/2026	0	8.12	0.00	0.00	0.00	0.00	0.00	**8.12**
		1J1C-66N9-LLD7	08/26/2026	10/10/2026	0	24.75	0.00	0.00	0.00	0.00	0.00	**24.75**
		1N7H-CGMW-LMQK	08/26/2026	10/10/2026	0	41.70	0.00	0.00	0.00	0.00	0.00	**41.70**
		1PRK-476G-JDK4	08/26/2026	10/10/2026	0	21.69	0.00	0.00	0.00	0.00	0.00	**21.69**
		1LM3-TPK7-PH9K	08/26/2026	10/10/2026	0	157.48	0.00	0.00	0.00	0.00	0.00	**157.48**
		1DT7-QGMT-V1FQ	08/27/2026	10/11/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		1LNN-TLHW-MRF3	08/26/2026	10/10/2026	0	212.33	0.00	0.00	0.00	0.00	0.00	**212.33**
		1717-KRGW-MTWJ	08/26/2026	10/10/2026	0	61.32	0.00	0.00	0.00	0.00	0.00	**61.32**
		1XF4-GFRR-XKMG	08/27/2026	10/11/2026	0	24.58	0.00	0.00	0.00	0.00	0.00	**24.58**
		1MYQ-DVWT-7NG3	09/02/2026	10/17/2026	0	20.82	0.00	0.00	0.00	0.00	0.00	**20.82**
		1YMH-TFRM-MJYQ	08/26/2026	10/10/2026	0	80.60	0.00	0.00	0.00	0.00	0.00	**80.60**
		19H3-TMP3-7P1D	08/29/2026	10/13/2026	0	24.70	0.00	0.00	0.00	0.00	0.00	**24.70**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1J16-TGT9-NMXV	08/26/2026	10/10/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1Q4C-6HMH-J497	08/26/2026	10/10/2026	0	119.77	0.00	0.00	0.00	0.00	0.00	**119.77**
		1TH9-MTHC-PT3V	08/26/2026	10/10/2026	0	8.12	0.00	0.00	0.00	0.00	0.00	**8.12**
		17XL-N1KH-MCVK	08/26/2026	10/10/2026	0	38.58	0.00	0.00	0.00	0.00	0.00	**38.58**
		1WNN-T6YK-KDKN	08/26/2026	10/10/2026	0	29.28	0.00	0.00	0.00	0.00	0.00	**29.28**
		1QCQ-6M6G-NMLN	08/26/2026	10/10/2026	0	47.83	0.00	0.00	0.00	0.00	0.00	**47.83**
		1PLK-VNRJ-WTF6	09/01/2026	10/16/2026	0	97.38	0.00	0.00	0.00	0.00	0.00	**97.38**
		13DK-7RHM-K7GH	08/26/2026	10/10/2026	0	27.04	0.00	0.00	0.00	0.00	0.00	**27.04**
		1V9W-V7KV-TW6G	09/02/2026	10/17/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1DYJ-H99T-MTDJ	09/04/2026	10/19/2026	0	71.47	0.00	0.00	0.00	0.00	0.00	**71.47**
		1467-RGPY-P9C7	08/26/2026	10/10/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1RQ7-GR41-M3GY	08/26/2026	10/10/2026	0	48.98	0.00	0.00	0.00	0.00	0.00	**48.98**
		1RYL-14KW-NVGW	08/26/2026	10/10/2026	0	106.11	0.00	0.00	0.00	0.00	0.00	**106.11**
		16CG-HFCJ-M31N	08/26/2026	10/10/2026	0	98.72	0.00	0.00	0.00	0.00	0.00	**98.72**
		1G99-M4K9-M7LY	08/26/2026	10/10/2026	0	105.11	0.00	0.00	0.00	0.00	0.00	**105.11**
		1LM3-TPK7-PVYL	08/26/2026	10/10/2026	0	108.56	0.00	0.00	0.00	0.00	0.00	**108.56**
		1Y1P-LDKG-QHT3	08/28/2026	10/12/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1J1C-66N9-LQR3	08/26/2026	10/10/2026	0	157.77	0.00	0.00	0.00	0.00	0.00	**157.77**
		17XL-N1KH-NJG7	08/26/2026	10/10/2026	0	69.21	0.00	0.00	0.00	0.00	0.00	**69.21**
		1JL3-PVVP-VLR1	08/28/2026	10/12/2026	0	101.17	0.00	0.00	0.00	0.00	0.00	**101.17**
		1V3K-K3G3-LGK7	08/26/2026	10/10/2026	0	23.49	0.00	0.00	0.00	0.00	0.00	**23.49**
		1LXH-KHMX-M371	08/26/2026	10/10/2026	0	22.52	0.00	0.00	0.00	0.00	0.00	**22.52**
		17XL-N1KH-NCY7	08/26/2026	10/10/2026	0	21.04	0.00	0.00	0.00	0.00	0.00	**21.04**
		1Y6N-64YM-WM6P	08/27/2026	10/11/2026	0	16.88	0.00	0.00	0.00	0.00	0.00	**16.88**
		1QTN-6LL7-YRCR	09/01/2026	10/16/2026	0	20.06	0.00	0.00	0.00	0.00	0.00	**20.06**
		13DK-7RHM-NVL6	08/26/2026	10/10/2026	0	41.32	0.00	0.00	0.00	0.00	0.00	**41.32**
		1M69-DQJV-KVFG	08/26/2026	10/10/2026	0	39.17	0.00	0.00	0.00	0.00	0.00	**39.17**
		19DV-3RPL-KYWV	09/18/2026	11/02/2026	0	6.69	0.00	0.00	0.00	0.00	0.00	**6.69**
		1Q4C-6HMH-J7C1	08/26/2026	10/10/2026	0	101.59	0.00	0.00	0.00	0.00	0.00	**101.59**
		1N7H-CGMW-M391	08/26/2026	10/10/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1Y7K-JXKG-WXFM	08/31/2026	10/15/2026	0	16.07	0.00	0.00	0.00	0.00	0.00	**16.07**
		1LXH-KHMX-JJFL	08/26/2026	10/10/2026	0	97.69	0.00	0.00	0.00	0.00	0.00	**97.69**
		16CK-34FY-LPJG	08/26/2026	10/10/2026	0	292.94	0.00	0.00	0.00	0.00	0.00	**292.94**
		1LNN-TLHW-MTMJ	08/26/2026	10/10/2026	0	74.86	0.00	0.00	0.00	0.00	0.00	**74.86**
		14FK-GMKX-Q4MQ	08/26/2026	10/10/2026	0	15.16	0.00	0.00	0.00	0.00	0.00	**15.16**
		1RYL-14KW-JYRF	08/26/2026	10/10/2026	0	83.13	0.00	0.00	0.00	0.00	0.00	**83.13**
		1RYL-14KW-LQ9K	08/26/2026	10/10/2026	0	68.19	0.00	0.00	0.00	0.00	0.00	**68.19**
		1LNN-TLHW-MXXP	08/26/2026	10/10/2026	0	39.56	0.00	0.00	0.00	0.00	0.00	**39.56**
		1Y6N-64YM-N9V4	08/27/2026	10/11/2026	0	42.07	0.00	0.00	0.00	0.00	0.00	**42.07**
		1WNN-T6YK-P3GV	08/26/2026	10/10/2026	0	39.75	0.00	0.00	0.00	0.00	0.00	**39.75**
		1J16-TGT9-NMT4	08/26/2026	10/10/2026	0	72.71	0.00	0.00	0.00	0.00	0.00	**72.71**
		1HPF-CLP4-HVJT	09/05/2026	10/20/2026	0	61.30	0.00	0.00	0.00	0.00	0.00	**61.30**
		1RYL-14KW-K1KP	08/26/2026	10/10/2026	0	93.27	0.00	0.00	0.00	0.00	0.00	**93.27**
		1LN7-G3F3-NGLQ	08/26/2026	10/10/2026	0	205.67	0.00	0.00	0.00	0.00	0.00	**205.67**
		1LNN-TLHW-MKCJ	08/26/2026	10/10/2026	0	52.92	0.00	0.00	0.00	0.00	0.00	**52.92**
		1MFQ-X6FM-GFD6	09/12/2026	10/27/2026	0	12.73	0.00	0.00	0.00	0.00	0.00	**12.73**
		1N1Y-VDTM-VF6X	08/31/2026	10/15/2026	0	13.33	0.00	0.00	0.00	0.00	0.00	**13.33**
		1C43-FN4X-N6D7	08/31/2026	10/15/2026	0	25.33	0.00	0.00	0.00	0.00	0.00	**25.33**

Report date 10/13/2026

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1LM3-TPK7-QCRJ	08/26/2026	10/10/2026	0	141.41	0.00	0.00	0.00	0.00	0.00	**141.41**
		1TH9-MTHC-Q1R4	08/26/2026	10/10/2026	0	25.96	0.00	0.00	0.00	0.00	0.00	**25.96**
		14FK-GMKX-P1QN	08/26/2026	10/10/2026	0	26.57	0.00	0.00	0.00	0.00	0.00	**26.57**
		1TH9-MTHC-QFTP	08/26/2026	10/10/2026	0	8.56	0.00	0.00	0.00	0.00	0.00	**8.56**
		1TH9-MTHC-P46G	08/26/2026	10/10/2026	0	46.85	0.00	0.00	0.00	0.00	0.00	**46.85**
		1F11-FGYD-P66N	08/26/2026	10/10/2026	0	21.13	0.00	0.00	0.00	0.00	0.00	**21.13**
		1F11-FGYD-N64T	08/26/2026	10/10/2026	0	135.66	0.00	0.00	0.00	0.00	0.00	**135.66**
		1TD1-XQLK-9TXF	09/10/2026	10/25/2026	0	7.78	0.00	0.00	0.00	0.00	0.00	**7.78**
		1JHF-77MN-Y4H7	08/27/2026	10/11/2026	0	185.99	0.00	0.00	0.00	0.00	0.00	**185.99**
		1RYL-14KW-P1QX	08/26/2026	10/10/2026	0	22.05	0.00	0.00	0.00	0.00	0.00	**22.05**
		1XH4-QYK9-Y9FP	08/31/2026	10/15/2026	0	10.86	0.00	0.00	0.00	0.00	0.00	**10.86**
		1V9W-V7KV-RHHF	09/02/2026	10/17/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		16CG-HFCJ-M7TW	08/26/2026	10/10/2026	0	87.40	0.00	0.00	0.00	0.00	0.00	**87.40**
		1RQ7-GR41-NJ6Y	08/26/2026	10/10/2026	0	15.16	0.00	0.00	0.00	0.00	0.00	**15.16**
		1M69-DQJV-NDHK	08/26/2026	10/10/2026	0	27.65	0.00	0.00	0.00	0.00	0.00	**27.65**
		1WNN-T6YK-PTRD	08/26/2026	10/10/2026	0	67.15	0.00	0.00	0.00	0.00	0.00	**67.15**
		1YMH-TFRM-NYWD	08/26/2026	10/10/2026	0	10.07	0.00	0.00	0.00	0.00	0.00	**10.07**
		1VJM-C3FP-QM4M	08/26/2026	10/10/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1CG9-FL6W-C9T6	09/01/2026	10/16/2026	0	58.39	0.00	0.00	0.00	0.00	0.00	**58.39**
		1LXH-KHMX-NG1X	08/26/2026	10/10/2026	0	68.96	0.00	0.00	0.00	0.00	0.00	**68.96**
		1WNN-T6YK-Q1Q4	08/26/2026	10/10/2026	0	143.63	0.00	0.00	0.00	0.00	0.00	**143.63**
		1M69-DQJV-J9YV	08/26/2026	10/10/2026	0	55.62	0.00	0.00	0.00	0.00	0.00	**55.62**
		1V3K-K3G3-PLMM	08/26/2026	10/10/2026	0	54.03	0.00	0.00	0.00	0.00	0.00	**54.03**
		17XL-N1KH-MRGY	08/26/2026	10/10/2026	0	50.62	0.00	0.00	0.00	0.00	0.00	**50.62**
		1LXH-KHMX-PKHW	08/26/2026	10/10/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		14LQ-T1D6-HKYJ	08/28/2026	10/12/2026	0	6.53	0.00	0.00	0.00	0.00	0.00	**6.53**
		1GMY-NGCR-WKL6	08/27/2026	10/11/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1M69-DQJV-NKGG	08/26/2026	10/10/2026	0	200.96	0.00	0.00	0.00	0.00	0.00	**200.96**
		1F11-FGYD-PC7H	08/26/2026	10/10/2026	0	266.82	0.00	0.00	0.00	0.00	0.00	**266.82**
		1DT7-QGMT-XMFY	08/27/2026	10/11/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1YMH-TFRM-RPPR	08/26/2026	10/10/2026	0	27.11	0.00	0.00	0.00	0.00	0.00	**27.11**
		1J1C-66N9-NWYD	08/26/2026	10/10/2026	0	13.35	0.00	0.00	0.00	0.00	0.00	**13.35**
		1717-KRGW-MJHR	08/26/2026	10/10/2026	0	26.03	0.00	0.00	0.00	0.00	0.00	**26.03**
		14FK-GMKX-QJ79	08/26/2026	10/10/2026	0	50.18	0.00	0.00	0.00	0.00	0.00	**50.18**
		1GWX-WPJK-33FC	08/29/2026	10/13/2026	0	3.25	0.00	0.00	0.00	0.00	0.00	**3.25**
		1YJC-19MC-R9LF	08/27/2026	10/11/2026	0	15.28	0.00	0.00	0.00	0.00	0.00	**15.28**
		1N7H-CGMW-PGX3	08/26/2026	10/10/2026	0	70.85	0.00	0.00	0.00	0.00	0.00	**70.85**
		14FK-GMKX-PVPW	08/26/2026	10/10/2026	0	52.46	0.00	0.00	0.00	0.00	0.00	**52.46**
		1Q4C-6HMH-MW4F	08/26/2026	10/10/2026	0	69.45	0.00	0.00	0.00	0.00	0.00	**69.45**
		1J1C-66N9-N73W	08/26/2026	10/10/2026	0	114.55	0.00	0.00	0.00	0.00	0.00	**114.55**
		1Q4C-6HMH-NP99	08/26/2026	10/10/2026	0	32.85	0.00	0.00	0.00	0.00	0.00	**32.85**
		1WNN-T6YK-R3RW	08/26/2026	10/10/2026	0	17.36	0.00	0.00	0.00	0.00	0.00	**17.36**
		13DK-7RHM-QFXQ	08/26/2026	10/10/2026	0	35.26	0.00	0.00	0.00	0.00	0.00	**35.26**
		1LNN-TLHW-N6L6	08/26/2026	10/10/2026	0	13.24	0.00	0.00	0.00	0.00	0.00	**13.24**
		1DYR-CJLM-R799	09/01/2026	10/16/2026	0	59.76	0.00	0.00	0.00	0.00	0.00	**59.76**
		1PRK-476G-NHR4	08/26/2026	10/10/2026	0	169.53	0.00	0.00	0.00	0.00	0.00	**169.53**
		1FYX-KLPT-R79X	08/28/2026	10/12/2026	0	8.22	0.00	0.00	0.00	0.00	0.00	**8.22**
		14FK-GMKX-R77H	08/26/2026	10/10/2026	0	77.34	0.00	0.00	0.00	0.00	0.00	**77.34**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1QCQ-6M6G-PMNG	08/26/2026	10/10/2026	0	86.65	0.00	0.00	0.00	0.00	0.00	**86.65**
		1VPR-9M3M-QK3F	08/26/2026	10/10/2026	0	69.61	0.00	0.00	0.00	0.00	0.00	**69.61**
		16CK-34FY-P7WR	08/26/2026	10/10/2026	0	83.07	0.00	0.00	0.00	0.00	0.00	**83.07**
		1LXH-KHMX-MWJM	08/26/2026	10/10/2026	0	67.21	0.00	0.00	0.00	0.00	0.00	**67.21**
		1QCQ-6M6G-PKJV	08/26/2026	10/10/2026	0	36.47	0.00	0.00	0.00	0.00	0.00	**36.47**
		16CG-HFCJ-MYPF	08/26/2026	10/10/2026	0	138.04	0.00	0.00	0.00	0.00	0.00	**138.04**
		1WNN-T6YK-QN6P	08/26/2026	10/10/2026	0	31.03	0.00	0.00	0.00	0.00	0.00	**31.03**
		1J16-TGT9-PRVR	08/26/2026	10/10/2026	0	37.79	0.00	0.00	0.00	0.00	0.00	**37.79**
		1VPR-9M3M-PKGR	08/26/2026	10/10/2026	0	129.72	0.00	0.00	0.00	0.00	0.00	**129.72**
		1RQ7-GR41-PX1P	08/26/2026	10/10/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		1PRK-476G-MFJW	08/26/2026	10/10/2026	0	152.38	0.00	0.00	0.00	0.00	0.00	**152.38**
		1YMH-TFRM-PKDW	08/26/2026	10/10/2026	0	187.50	0.00	0.00	0.00	0.00	0.00	**187.50**
		1F11-FGYD-PWWF	08/26/2026	10/10/2026	0	9.24	0.00	0.00	0.00	0.00	0.00	**9.24**
		1QMV-X4LK-MLKW	09/02/2026	10/17/2026	0	24.82	0.00	0.00	0.00	0.00	0.00	**24.82**
		1FXN-KWPY-6DP1	09/01/2026	10/16/2026	0	3.25	0.00	0.00	0.00	0.00	0.00	**3.25**
		1TH9-MTHC-QWR9	08/26/2026	10/10/2026	0	88.91	0.00	0.00	0.00	0.00	0.00	**88.91**
		14DC-NT1Y-LNPX	09/04/2026	10/19/2026	0	28.10	0.00	0.00	0.00	0.00	0.00	**28.10**
		1VPR-9M3M-PPFP	08/26/2026	10/10/2026	0	26.60	0.00	0.00	0.00	0.00	0.00	**26.60**
		1LN7-G3F3-P3HC	08/26/2026	10/10/2026	0	127.55	0.00	0.00	0.00	0.00	0.00	**127.55**
		1RHP-XCGP-1W47	09/17/2026	11/01/2026	0	24.67	0.00	0.00	0.00	0.00	0.00	**24.67**
		1LM3-TPK7-R1DM	08/26/2026	10/10/2026	0	83.42	0.00	0.00	0.00	0.00	0.00	**83.42**
		1LNN-TLHW-MG14	08/26/2026	10/10/2026	0	33.11	0.00	0.00	0.00	0.00	0.00	**33.11**
		17XL-N1KH-PJF7	08/26/2026	10/10/2026	0	19.93	0.00	0.00	0.00	0.00	0.00	**19.93**
		16CK-34FY-P9YL	08/26/2026	10/10/2026	0	70.11	0.00	0.00	0.00	0.00	0.00	**70.11**
		1K46-NJ76-T1JJ	08/28/2026	10/12/2026	0	54.82	0.00	0.00	0.00	0.00	0.00	**54.82**
		1717-KRGW-NNYG	08/26/2026	10/10/2026	0	26.80	0.00	0.00	0.00	0.00	0.00	**26.80**
		1J1C-66N9-P43W	08/26/2026	10/10/2026	0	248.96	0.00	0.00	0.00	0.00	0.00	**248.96**
		1467-RGPY-P1X1	08/26/2026	10/10/2026	0	70.60	0.00	0.00	0.00	0.00	0.00	**70.60**
		1G99-M4K9-R9XV	08/26/2026	10/10/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
		1YMH-TFRM-PMXK	08/26/2026	10/10/2026	0	67.30	0.00	0.00	0.00	0.00	0.00	**67.30**
		1TH9-MTHC-QVQF	08/26/2026	10/10/2026	0	73.85	0.00	0.00	0.00	0.00	0.00	**73.85**
		1LNN-TLHW-PJXY	08/26/2026	10/10/2026	0	177.10	0.00	0.00	0.00	0.00	0.00	**177.10**
		16CG-HFCJ-NX1P	08/26/2026	10/10/2026	0	25.97	0.00	0.00	0.00	0.00	0.00	**25.97**
		1M69-DQJV-PLX6	08/26/2026	10/10/2026	0	200.37	0.00	0.00	0.00	0.00	0.00	**200.37**
		14DD-73L3-YWGX	09/03/2026	10/18/2026	0	30.30	0.00	0.00	0.00	0.00	0.00	**30.30**
		1717-KRGW-P6QD	08/26/2026	10/10/2026	0	37.89	0.00	0.00	0.00	0.00	0.00	**37.89**
		1G7Q-9WWX-JF1F	08/28/2026	10/12/2026	0	7.05	0.00	0.00	0.00	0.00	0.00	**7.05**
		1K4N-LMC6-6L3K	09/04/2026	10/19/2026	0	10.27	0.00	0.00	0.00	0.00	0.00	**10.27**
		1LN7-G3F3-PV46	08/26/2026	10/10/2026	0	206.03	0.00	0.00	0.00	0.00	0.00	**206.03**
		14FK-GMKX-R19K	08/26/2026	10/10/2026	0	136.88	0.00	0.00	0.00	0.00	0.00	**136.88**
		16CK-34FY-PPY4	08/26/2026	10/10/2026	0	87.70	0.00	0.00	0.00	0.00	0.00	**87.70**
		1VWW-KCT9-F43L	09/01/2026	10/16/2026	0	123.89	0.00	0.00	0.00	0.00	0.00	**123.89**
		1LN7-G3F3-PK1N	08/26/2026	10/10/2026	0	134.05	0.00	0.00	0.00	0.00	0.00	**134.05**
		16XY-HQFH-96CG	09/02/2026	10/17/2026	0	49.77	0.00	0.00	0.00	0.00	0.00	**49.77**
		1N7H-CGMW-R4QM	08/26/2026	10/10/2026	0	51.80	0.00	0.00	0.00	0.00	0.00	**51.80**
		1QCQ-6M6G-QGLP	08/26/2026	10/10/2026	0	95.50	0.00	0.00	0.00	0.00	0.00	**95.50**
		16CK-34FY-P6FX	08/26/2026	10/10/2026	0	27.68	0.00	0.00	0.00	0.00	0.00	**27.68**
		1J1C-66N9-NQP3	08/26/2026	10/10/2026	0	69.52	0.00	0.00	0.00	0.00	0.00	**69.52**

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		1PRK-476G-N7JY	08/26/2026	10/10/2026	0	167.26	0.00	0.00	0.00	0.00	0.00	**167.26**
		1JGQ-146F-13N4	08/30/2026	10/14/2026	0	17.13	0.00	0.00	0.00	0.00	0.00	**17.13**
		1YYR-H4X3-WDN6	08/27/2026	10/11/2026	0	26.71	0.00	0.00	0.00	0.00	0.00	**26.71**
		1RYL-14KW-RHLP	08/26/2026	10/10/2026	0	50.85	0.00	0.00	0.00	0.00	0.00	**50.85**
		1PV1-6PH7-RVCV	08/28/2026	10/12/2026	0	5.98	0.00	0.00	0.00	0.00	0.00	**5.98**
		1RQ7-GR41-PJL1	08/26/2026	10/10/2026	0	135.00	0.00	0.00	0.00	0.00	0.00	**135.00**
		1FJM-YCMW-NNPM	08/28/2026	10/12/2026	0	14.12	0.00	0.00	0.00	0.00	0.00	**14.12**
		16CK-34FY-QGQT	08/26/2026	10/10/2026	0	8.57	0.00	0.00	0.00	0.00	0.00	**8.57**
		1J1C-66N9-PHQ7	08/26/2026	10/10/2026	0	117.42	0.00	0.00	0.00	0.00	0.00	**117.42**
		1M69-DQJV-NFPX	08/26/2026	10/10/2026	0	107.60	0.00	0.00	0.00	0.00	0.00	**107.60**
		1TD3-6DXK-HWMR	09/03/2026	10/18/2026	0	118.68	0.00	0.00	0.00	0.00	0.00	**118.68**
		1XL3-KL7P-Q6T6	08/28/2026	10/12/2026	0	7.19	0.00	0.00	0.00	0.00	0.00	**7.19**
		1LN7-G3F3-PVTP	08/26/2026	10/10/2026	0	83.68	0.00	0.00	0.00	0.00	0.00	**83.68**
		1VPR-9M3M-R9T1	08/26/2026	10/10/2026	0	39.71	0.00	0.00	0.00	0.00	0.00	**39.71**
		1YMH-TFRM-PCLM	08/26/2026	10/10/2026	0	59.69	0.00	0.00	0.00	0.00	0.00	**59.69**
		1F11-FGYD-P4TD	08/26/2026	10/10/2026	0	25.43	0.00	0.00	0.00	0.00	0.00	**25.43**
		16CK-34FY-QDKD	08/26/2026	10/10/2026	0	282.40	0.00	0.00	0.00	0.00	0.00	**282.40**
		16CK-34FY-QKTK	08/26/2026	10/10/2026	0	7.86	0.00	0.00	0.00	0.00	0.00	**7.86**
		14FK-GMKX-RKLD	08/26/2026	10/10/2026	0	7.22	0.00	0.00	0.00	0.00	0.00	**7.22**
		1CGD-4WXJ-7W4Y	09/11/2026	10/26/2026	0	8.73	0.00	0.00	0.00	0.00	0.00	**8.73**
		1LN7-G3F3-PF4N	08/26/2026	10/10/2026	0	71.86	0.00	0.00	0.00	0.00	0.00	**71.86**
		1FYX-KLPT-T3FQ	08/29/2026	10/13/2026	0	29.35	0.00	0.00	0.00	0.00	0.00	**29.35**
		16CK-34FY-Q1VX	08/26/2026	10/10/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1VJM-C3FP-RNR4	08/26/2026	10/10/2026	0	156.05	0.00	0.00	0.00	0.00	0.00	**156.05**
		1TH9-MTHC-RX4J	08/26/2026	10/10/2026	0	9.20	0.00	0.00	0.00	0.00	0.00	**9.20**
		1YMH-TFRM-QNWJ	08/26/2026	10/10/2026	0	6.42	0.00	0.00	0.00	0.00	0.00	**6.42**
		1YMH-TFRM-QNYD	08/26/2026	10/10/2026	0	40.98	0.00	0.00	0.00	0.00	0.00	**40.98**
		1LHV-DQXK-3PQX	09/29/2026	11/13/2026	0	20.67	0.00	0.00	0.00	0.00	0.00	**20.67**
		1QCQ-6M6G-RDW1	08/26/2026	10/10/2026	0	22.84	0.00	0.00	0.00	0.00	0.00	**22.84**
		1MYQ-DVWT-T413	09/02/2026	10/17/2026	0	12.82	0.00	0.00	0.00	0.00	0.00	**12.82**
		1467-RGPY-RHCT	08/26/2026	10/10/2026	0	18.43	0.00	0.00	0.00	0.00	0.00	**18.43**
		1J16-TGT9-QR66	08/26/2026	10/10/2026	0	44.49	0.00	0.00	0.00	0.00	0.00	**44.49**
		1717-KRGW-P3H1	08/26/2026	10/10/2026	0	69.71	0.00	0.00	0.00	0.00	0.00	**69.71**
		1J16-TGT9-Q6X6	08/26/2026	10/10/2026	0	85.34	0.00	0.00	0.00	0.00	0.00	**85.34**
		1QMV-X4LK-3GQR	09/01/2026	10/16/2026	0	23.26	0.00	0.00	0.00	0.00	0.00	**23.26**
		16CK-34FY-PXT7	08/26/2026	10/10/2026	0	64.70	0.00	0.00	0.00	0.00	0.00	**64.70**
		1F11-FGYD-QF6F	08/26/2026	10/10/2026	0	118.15	0.00	0.00	0.00	0.00	0.00	**118.15**
		1G99-M4K9-RRGH	08/26/2026	10/10/2026	0	91.31	0.00	0.00	0.00	0.00	0.00	**91.31**
		1YMH-TFRM-QYQJ	08/26/2026	10/10/2026	0	20.49	0.00	0.00	0.00	0.00	0.00	**20.49**
		16HL-GXDL-WG4G	08/27/2026	10/11/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1RYL-14KW-QDJ4	08/26/2026	10/10/2026	0	124.95	0.00	0.00	0.00	0.00	0.00	**124.95**
		1J1C-66N9-PC6L	08/26/2026	10/10/2026	0	93.31	0.00	0.00	0.00	0.00	0.00	**93.31**
		1YMH-TFRM-QYV9	08/26/2026	10/10/2026	0	16.39	0.00	0.00	0.00	0.00	0.00	**16.39**
		1RYL-14KW-R4K4	08/26/2026	10/10/2026	0	88.36	0.00	0.00	0.00	0.00	0.00	**88.36**
		13W6-MDM3-R1G1	09/14/2026	10/29/2026	0	24.46	0.00	0.00	0.00	0.00	0.00	**24.46**
		1J1C-66N9-NXPV	08/26/2026	10/10/2026	0	14.56	0.00	0.00	0.00	0.00	0.00	**14.56**
		1QCQ-6M6G-R6LV	08/26/2026	10/10/2026	0	19.67	0.00	0.00	0.00	0.00	0.00	**19.67**
		1J1C-66N9-P69K	08/26/2026	10/10/2026	0	80.61	0.00	0.00	0.00	0.00	0.00	**80.61**

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		1V3K-K3G3-QMQ9	08/26/2026	10/10/2026	0	105.24	0.00	0.00	0.00	0.00	0.00	**105.24**
		1Q4C-6HMH-NQJP	08/26/2026	10/10/2026	0	75.76	0.00	0.00	0.00	0.00	0.00	**75.76**
		1LM3-TPK7-RTLC	08/26/2026	10/10/2026	0	15.55	0.00	0.00	0.00	0.00	0.00	**15.55**
		1Q4C-6HMH-P119	08/26/2026	10/10/2026	0	26.37	0.00	0.00	0.00	0.00	0.00	**26.37**
		1YMH-TFRM-QPJD	08/26/2026	10/10/2026	0	101.37	0.00	0.00	0.00	0.00	0.00	**101.37**
		1717-KRGW-P6LN	08/26/2026	10/10/2026	0	62.91	0.00	0.00	0.00	0.00	0.00	**62.91**
		1WNN-T6YK-RJKY	08/26/2026	10/10/2026	0	52.77	0.00	0.00	0.00	0.00	0.00	**52.77**
		1V3K-K3G3-RMFX	08/26/2026	10/10/2026	0	11.16	0.00	0.00	0.00	0.00	0.00	**11.16**
		1N7H-CGMW-RKWV	08/26/2026	10/10/2026	0	94.95	0.00	0.00	0.00	0.00	0.00	**94.95**
		1467-RGPY-T4LH	08/26/2026	10/10/2026	0	79.20	0.00	0.00	0.00	0.00	0.00	**79.20**
		1RQ7-GR41-QTWX	08/26/2026	10/10/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		16CG-HFCJ-PN7L	08/26/2026	10/10/2026	0	39.65	0.00	0.00	0.00	0.00	0.00	**39.65**
		1J16-TGT9-QTVN	08/26/2026	10/10/2026	0	11.90	0.00	0.00	0.00	0.00	0.00	**11.90**
		1V3K-K3G3-RQP4	08/26/2026	10/10/2026	0	20.26	0.00	0.00	0.00	0.00	0.00	**20.26**
		1RYL-14KW-QYJH	08/26/2026	10/10/2026	0	463.31	0.00	0.00	0.00	0.00	0.00	**463.31**
		1T9K-KKXG-JDRR	09/09/2026	10/24/2026	0	38.78	0.00	0.00	0.00	0.00	0.00	**38.78**
		1RGJ-TVY7-LXTT	08/28/2026	10/12/2026	0	22.74	0.00	0.00	0.00	0.00	0.00	**22.74**
		1V3K-K3G3-R3CN	08/26/2026	10/10/2026	0	64.94	0.00	0.00	0.00	0.00	0.00	**64.94**
		1RYL-14KW-RHCD	08/26/2026	10/10/2026	0	75.19	0.00	0.00	0.00	0.00	0.00	**75.19**
		17XL-N1KH-QLQ9	08/26/2026	10/10/2026	0	31.64	0.00	0.00	0.00	0.00	0.00	**31.64**
		1VPR-9M3M-T33N	08/26/2026	10/10/2026	0	16.42	0.00	0.00	0.00	0.00	0.00	**16.42**
		1LNN-TLHW-PQGV	08/26/2026	10/10/2026	0	32.80	0.00	0.00	0.00	0.00	0.00	**32.80**
		1LN7-G3F3-QQVN	08/26/2026	10/10/2026	0	150.62	0.00	0.00	0.00	0.00	0.00	**150.62**
		1J16-TGT9-R7MP	08/26/2026	10/10/2026	0	38.96	0.00	0.00	0.00	0.00	0.00	**38.96**
		1Q4C-6HMH-P3RN	08/26/2026	10/10/2026	0	22.61	0.00	0.00	0.00	0.00	0.00	**22.61**
		1WNN-T6YK-T31F	08/26/2026	10/10/2026	0	20.67	0.00	0.00	0.00	0.00	0.00	**20.67**
		1717-KRGW-PR6W	08/26/2026	10/10/2026	0	16.48	0.00	0.00	0.00	0.00	0.00	**16.48**
		1G99-M4K9-RX11	08/26/2026	10/10/2026	0	22.52	0.00	0.00	0.00	0.00	0.00	**22.52**
		1QCQ-6M6G-T1LW	08/26/2026	10/10/2026	0	67.88	0.00	0.00	0.00	0.00	0.00	**67.88**
		1KY1-N66X-TNHW	08/27/2026	10/11/2026	0	5.90	0.00	0.00	0.00	0.00	0.00	**5.90**
		17XL-N1KH-QNVW	08/26/2026	10/10/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		1TH9-MTHC-VD9P	08/26/2026	10/10/2026	0	114.66	0.00	0.00	0.00	0.00	0.00	**114.66**
		1N9F-MWH9-6FH4	08/30/2026	10/14/2026	0	50.00	0.00	0.00	0.00	0.00	0.00	**50.00**
		1V3K-K3G3-RFNL	08/26/2026	10/10/2026	0	218.32	0.00	0.00	0.00	0.00	0.00	**218.32**
		1LN7-G3F3-PKXR	08/26/2026	10/10/2026	0	57.54	0.00	0.00	0.00	0.00	0.00	**57.54**
		1L6H-HVLC-X3MN	08/29/2026	10/13/2026	0	7.57	0.00	0.00	0.00	0.00	0.00	**7.57**
		1LXH-KHMX-PRWP	08/26/2026	10/10/2026	0	116.50	0.00	0.00	0.00	0.00	0.00	**116.50**
		1LN7-G3F3-QWTL	08/26/2026	10/10/2026	0	65.55	0.00	0.00	0.00	0.00	0.00	**65.55**
		14FK-GMKX-V1QD	08/26/2026	10/10/2026	0	67.72	0.00	0.00	0.00	0.00	0.00	**67.72**
		1N7H-CGMW-TJ6F	08/26/2026	10/10/2026	0	26.75	0.00	0.00	0.00	0.00	0.00	**26.75**
		1RYL-14KW-QLV3	08/26/2026	10/10/2026	0	38.86	0.00	0.00	0.00	0.00	0.00	**38.86**
		1LCW-VDG4-XFWC	08/29/2026	10/13/2026	0	14.19	0.00	0.00	0.00	0.00	0.00	**14.19**
		1J1C-66N9-QCWX	08/26/2026	10/10/2026	0	51.29	0.00	0.00	0.00	0.00	0.00	**51.29**
		1RGJ-TVY7-JXJQ	08/28/2026	10/12/2026	0	16.03	0.00	0.00	0.00	0.00	0.00	**16.03**
		14TQ-Q9MW-LRDG	09/04/2026	10/19/2026	0	80.34	0.00	0.00	0.00	0.00	0.00	**80.34**
		16CK-34FY-QYD4	08/26/2026	10/10/2026	0	98.36	0.00	0.00	0.00	0.00	0.00	**98.36**
		1717-KRGW-PFQ4	08/26/2026	10/10/2026	0	98.60	0.00	0.00	0.00	0.00	0.00	**98.60**
		1G99-M4K9-VC1K	08/26/2026	10/10/2026	0	45.60	0.00	0.00	0.00	0.00	0.00	**45.60**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RQ7-GR41-R1FR	08/26/2026	10/10/2026	0	37.71	0.00	0.00	0.00	0.00	0.00	**37.71**
		1G99-M4K9-TGCY	08/26/2026	10/10/2026	0	103.53	0.00	0.00	0.00	0.00	0.00	**103.53**
		1J1C-66N9-P3H7	08/26/2026	10/10/2026	0	16.54	0.00	0.00	0.00	0.00	0.00	**16.54**
		1V3K-K3G3-QXVN	08/26/2026	10/10/2026	0	76.83	0.00	0.00	0.00	0.00	0.00	**76.83**
		1467-RGPY-VDM3	08/26/2026	10/10/2026	0	59.09	0.00	0.00	0.00	0.00	0.00	**59.09**
		174W-4JGP-7PWY	09/02/2026	10/17/2026	0	9.14	0.00	0.00	0.00	0.00	0.00	**9.14**
		1QCQ-6M6G-TFD4	08/26/2026	10/10/2026	0	9.85	0.00	0.00	0.00	0.00	0.00	**9.85**
		16CG-HFCJ-PFWG	08/26/2026	10/10/2026	0	17.15	0.00	0.00	0.00	0.00	0.00	**17.15**
		1F11-FGYD-T1QD	08/26/2026	10/10/2026	0	29.17	0.00	0.00	0.00	0.00	0.00	**29.17**
		1VJM-C3FP-TCW6	08/26/2026	10/10/2026	0	76.24	0.00	0.00	0.00	0.00	0.00	**76.24**
		1LM3-TPK7-TJLK	08/26/2026	10/10/2026	0	14.00	0.00	0.00	0.00	0.00	0.00	**14.00**
		1J1C-66N9-PR7Y	08/26/2026	10/10/2026	0	25.58	0.00	0.00	0.00	0.00	0.00	**25.58**
		1J1C-66N9-QMVP	08/26/2026	10/10/2026	0	70.50	0.00	0.00	0.00	0.00	0.00	**70.50**
		1LXH-KHMX-Q3FH	08/26/2026	10/10/2026	0	181.32	0.00	0.00	0.00	0.00	0.00	**181.32**
		1TH9-MTHC-VKMP	08/26/2026	10/10/2026	0	9.85	0.00	0.00	0.00	0.00	0.00	**9.85**
		1VJM-C3FP-VMMD	08/26/2026	10/10/2026	0	123.44	0.00	0.00	0.00	0.00	0.00	**123.44**
		14FK-GMKX-T9Q7	08/26/2026	10/10/2026	0	56.33	0.00	0.00	0.00	0.00	0.00	**56.33**
		1WNN-T6YK-VH6N	08/26/2026	10/10/2026	0	13.85	0.00	0.00	0.00	0.00	0.00	**13.85**
		1VJM-C3FP-VC4P	08/26/2026	10/10/2026	0	91.84	0.00	0.00	0.00	0.00	0.00	**91.84**
		1M69-DQJV-R1FQ	08/26/2026	10/10/2026	0	386.42	0.00	0.00	0.00	0.00	0.00	**386.42**
		16CG-HFCJ-QQJT	08/26/2026	10/10/2026	0	41.43	0.00	0.00	0.00	0.00	0.00	**41.43**
		1HCK-6QFQ-11PW	08/26/2026	10/10/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1RYL-14KW-RWCV	08/26/2026	10/10/2026	0	35.52	0.00	0.00	0.00	0.00	0.00	**35.52**
		1V6C-KT1R-1NN7	09/11/2026	10/26/2026	0	9.11	0.00	0.00	0.00	0.00	0.00	**9.11**
		1TH9-MTHC-VHRH	08/26/2026	10/10/2026	0	105.65	0.00	0.00	0.00	0.00	0.00	**105.65**
		1JL3-PVVP-KK37	08/28/2026	10/12/2026	0	89.52	0.00	0.00	0.00	0.00	0.00	**89.52**
		13DK-7RHM-WC47	08/26/2026	10/10/2026	0	89.62	0.00	0.00	0.00	0.00	0.00	**89.62**
		1V3K-K3G3-RR67	08/26/2026	10/10/2026	0	35.54	0.00	0.00	0.00	0.00	0.00	**35.54**
		1TH9-MTHC-WLJV	08/26/2026	10/10/2026	0	9.71	0.00	0.00	0.00	0.00	0.00	**9.71**
		1LM3-TPK7-VYH9	08/26/2026	10/10/2026	0	50.35	0.00	0.00	0.00	0.00	0.00	**50.35**
		1TW1-JYLK-3NWH	08/31/2026	10/15/2026	0	69.69	0.00	0.00	0.00	0.00	0.00	**69.69**
		1N7H-CGMW-RTVN	08/26/2026	10/10/2026	0	13.42	0.00	0.00	0.00	0.00	0.00	**13.42**
		1G99-M4K9-V9LH	08/26/2026	10/10/2026	0	84.87	0.00	0.00	0.00	0.00	0.00	**84.87**
		1RQ7-GR41-T1GM	08/26/2026	10/10/2026	0	91.52	0.00	0.00	0.00	0.00	0.00	**91.52**
		1RQ7-GR41-T3KC	08/26/2026	10/10/2026	0	27.69	0.00	0.00	0.00	0.00	0.00	**27.69**
		1VPR-9M3M-VXWY	08/26/2026	10/10/2026	0	7.57	0.00	0.00	0.00	0.00	0.00	**7.57**
		17XL-N1KH-TLLG	08/26/2026	10/10/2026	0	47.38	0.00	0.00	0.00	0.00	0.00	**47.38**
		17XL-N1KH-V64P	08/26/2026	10/10/2026	0	78.85	0.00	0.00	0.00	0.00	0.00	**78.85**
		1G99-M4K9-T7F1	08/26/2026	10/10/2026	0	102.11	0.00	0.00	0.00	0.00	0.00	**102.11**
		1KXJ-3JY6-1L6R	08/26/2026	10/10/2026	0	154.45	0.00	0.00	0.00	0.00	0.00	**154.45**
		1467-RGPY-W43D	08/26/2026	10/10/2026	0	96.21	0.00	0.00	0.00	0.00	0.00	**96.21**
		14FK-GMKX-W3R4	08/26/2026	10/10/2026	0	15.41	0.00	0.00	0.00	0.00	0.00	**15.41**
		1467-RGPY-VY4H	08/26/2026	10/10/2026	0	95.56	0.00	0.00	0.00	0.00	0.00	**95.56**
		1TH9-MTHC-WCVF	08/26/2026	10/10/2026	0	132.51	0.00	0.00	0.00	0.00	0.00	**132.51**
		1LXH-KHMX-Q9QJ	08/26/2026	10/10/2026	0	53.36	0.00	0.00	0.00	0.00	0.00	**53.36**
		1YMH-TFRM-TNVG	08/26/2026	10/10/2026	0	146.13	0.00	0.00	0.00	0.00	0.00	**146.13**
		1QCQ-6M6G-V9PF	08/26/2026	10/10/2026	0	7.53	0.00	0.00	0.00	0.00	0.00	**7.53**
		1KLL-6XF1-16MP	08/26/2026	10/10/2026	0	70.82	0.00	0.00	0.00	0.00	0.00	**70.82**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1LN7-G3F3-RCNH	08/26/2026	10/10/2026	0	34.10	0.00	0.00	0.00	0.00	0.00	**34.10**
		1XV1-R6TX-16CL	08/26/2026	10/10/2026	0	103.42	0.00	0.00	0.00	0.00	0.00	**103.42**
		1J16-TGT9-TK1J	08/26/2026	10/10/2026	0	77.99	0.00	0.00	0.00	0.00	0.00	**77.99**
		13RT-KMN3-19KH	08/26/2026	10/10/2026	0	48.29	0.00	0.00	0.00	0.00	0.00	**48.29**
		1RGF-LR4X-1317	08/26/2026	10/10/2026	0	395.79	0.00	0.00	0.00	0.00	0.00	**395.79**
		1TH9-MTHC-WPFY	08/26/2026	10/10/2026	0	53.83	0.00	0.00	0.00	0.00	0.00	**53.83**
		1TCG-KTNR-1P7J	08/26/2026	10/10/2026	0	22.14	0.00	0.00	0.00	0.00	0.00	**22.14**
		1J16-TGT9-TYKY	08/26/2026	10/10/2026	0	78.99	0.00	0.00	0.00	0.00	0.00	**78.99**
		1J16-TGT9-RD9F	08/26/2026	10/10/2026	0	189.17	0.00	0.00	0.00	0.00	0.00	**189.17**
		1RGF-LR4X-1LWW	08/26/2026	10/10/2026	0	105.07	0.00	0.00	0.00	0.00	0.00	**105.07**
		14FK-GMKX-TP17	08/26/2026	10/10/2026	0	211.07	0.00	0.00	0.00	0.00	0.00	**211.07**
		1CFC-9LL1-19XP	08/26/2026	10/10/2026	0	53.83	0.00	0.00	0.00	0.00	0.00	**53.83**
		1Q4C-6HMH-RKGT	08/26/2026	10/10/2026	0	58.93	0.00	0.00	0.00	0.00	0.00	**58.93**
		1Y6N-64YM-6XXC	08/27/2026	10/11/2026	0	16.32	0.00	0.00	0.00	0.00	0.00	**16.32**
		1W46-VRJT-1WV4	08/26/2026	10/10/2026	0	58.29	0.00	0.00	0.00	0.00	0.00	**58.29**
		1LCW-VDG4-W7TP	08/29/2026	10/13/2026	0	8.91	0.00	0.00	0.00	0.00	0.00	**8.91**
		1PCF-CYT4-7DPF	08/27/2026	10/11/2026	0	54.82	0.00	0.00	0.00	0.00	0.00	**54.82**
		1RQ7-GR41-QP4P	08/26/2026	10/10/2026	0	25.95	0.00	0.00	0.00	0.00	0.00	**25.95**
		1XF4-GFRR-99WL	08/27/2026	10/11/2026	0	23.82	0.00	0.00	0.00	0.00	0.00	**23.82**
		1YYR-H4X3-3DJ9	08/27/2026	10/11/2026	0	7.24	0.00	0.00	0.00	0.00	0.00	**7.24**
		1Q4C-6HMH-Q1K4	08/26/2026	10/10/2026	0	79.21	0.00	0.00	0.00	0.00	0.00	**79.21**
		133Y-P7YG-7VG6	08/27/2026	10/11/2026	0	32.31	0.00	0.00	0.00	0.00	0.00	**32.31**
		1LXH-KHMX-RCPH	08/26/2026	10/10/2026	0	45.16	0.00	0.00	0.00	0.00	0.00	**45.16**
		1VWW-KCT9-JR9D	09/02/2026	10/17/2026	0	22.06	0.00	0.00	0.00	0.00	0.00	**22.06**
		1LXH-KHMX-Q43Y	08/26/2026	10/10/2026	0	255.45	0.00	0.00	0.00	0.00	0.00	**255.45**
		133Y-P7YG-97P4	08/27/2026	10/11/2026	0	8.36	0.00	0.00	0.00	0.00	0.00	**8.36**
		1F11-FGYD-RLWK	08/26/2026	10/10/2026	0	52.16	0.00	0.00	0.00	0.00	0.00	**52.16**
		1YYR-H4X3-KQPG	08/27/2026	10/11/2026	0	7.64	0.00	0.00	0.00	0.00	0.00	**7.64**
		1KT3-F1T3-3KPL	08/27/2026	10/11/2026	0	31.42	0.00	0.00	0.00	0.00	0.00	**31.42**
		16HL-GXDL-9X49	08/27/2026	10/11/2026	0	73.60	0.00	0.00	0.00	0.00	0.00	**73.60**
		1C4Q-JH17-41K7	08/27/2026	10/11/2026	0	59.46	0.00	0.00	0.00	0.00	0.00	**59.46**
		1JHF-77MN-D1TV	08/27/2026	10/11/2026	0	98.75	0.00	0.00	0.00	0.00	0.00	**98.75**
		1KT3-F1T3-64RN	08/27/2026	10/11/2026	0	191.92	0.00	0.00	0.00	0.00	0.00	**191.92**
		1LXH-KHMX-R4KX	08/26/2026	10/10/2026	0	67.06	0.00	0.00	0.00	0.00	0.00	**67.06**
		17H1-LCYT-1HTV	08/30/2026	10/14/2026	0	8.68	0.00	0.00	0.00	0.00	0.00	**8.68**
		1NGN-GYQR-61KT	08/27/2026	10/11/2026	0	29.19	0.00	0.00	0.00	0.00	0.00	**29.19**
		16HL-GXDL-N77X	08/27/2026	10/11/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		1RRC-FH6Q-CTQP	08/27/2026	10/11/2026	0	110.14	0.00	0.00	0.00	0.00	0.00	**110.14**
		1PCF-CYT4-6FD7	08/27/2026	10/11/2026	0	47.08	0.00	0.00	0.00	0.00	0.00	**47.08**
		191Y-XMLV-17L6	09/07/2026	10/22/2026	0	27.80	0.00	0.00	0.00	0.00	0.00	**27.80**
		16CK-34FY-T4P1	08/26/2026	10/10/2026	0	10.80	0.00	0.00	0.00	0.00	0.00	**10.80**
		1KY1-N66X-PFPW	08/27/2026	10/11/2026	0	11.85	0.00	0.00	0.00	0.00	0.00	**11.85**
		19YR-T1FD-9TRR	08/27/2026	10/11/2026	0	197.73	0.00	0.00	0.00	0.00	0.00	**197.73**
		1717-KRGW-RFVP	08/26/2026	10/10/2026	0	217.74	0.00	0.00	0.00	0.00	0.00	**217.74**
		17XL-N1KH-TDD7	08/26/2026	10/10/2026	0	185.49	0.00	0.00	0.00	0.00	0.00	**185.49**
		1TH9-9VX7-9CPV	09/02/2026	10/17/2026	0	50.46	0.00	0.00	0.00	0.00	0.00	**50.46**
		17XL-N1KH-RCJY	08/26/2026	10/10/2026	0	71.35	0.00	0.00	0.00	0.00	0.00	**71.35**
		1VPR-9M3M-TFLD	08/26/2026	10/10/2026	0	236.52	0.00	0.00	0.00	0.00	0.00	**236.52**

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		1N7H-CGMW-TV7W	08/26/2026	10/10/2026	0	125.55	0.00	0.00	0.00	0.00	0.00	**125.55**
		1VJM-C3FP-VHC7	08/26/2026	10/10/2026	0	11.30	0.00	0.00	0.00	0.00	0.00	**11.30**
		1N7H-CGMW-T46Q	08/26/2026	10/10/2026	0	107.47	0.00	0.00	0.00	0.00	0.00	**107.47**
		1F11-FGYD-TJGL	08/26/2026	10/10/2026	0	111.33	0.00	0.00	0.00	0.00	0.00	**111.33**
		1J16-TGT9-TDR6	08/26/2026	10/10/2026	0	57.35	0.00	0.00	0.00	0.00	0.00	**57.35**
		1KXV-7WCQ-WN4T	08/27/2026	10/11/2026	0	10.91	0.00	0.00	0.00	0.00	0.00	**10.91**
		1KXV-7WCQ-C73N	08/27/2026	10/11/2026	0	84.73	0.00	0.00	0.00	0.00	0.00	**84.73**
		1RP6-C7PQ-WH6L	09/14/2026	10/29/2026	0	60.06	0.00	0.00	0.00	0.00	0.00	**60.06**
		1YJC-19MC-CPLX	08/27/2026	10/11/2026	0	238.28	0.00	0.00	0.00	0.00	0.00	**238.28**
		1QJR-96TR-J7PC	09/15/2026	10/30/2026	0	39.54	0.00	0.00	0.00	0.00	0.00	**39.54**
		1K46-NJ76-H4PQ	08/28/2026	10/12/2026	0	35.46	0.00	0.00	0.00	0.00	0.00	**35.46**
		19YR-T1FD-9TVM	08/27/2026	10/11/2026	0	11.79	0.00	0.00	0.00	0.00	0.00	**11.79**
		1YYR-H4X3-F1G4	08/27/2026	10/11/2026	0	28.88	0.00	0.00	0.00	0.00	0.00	**28.88**
		1NGN-GYQR-CHJC	08/27/2026	10/11/2026	0	102.35	0.00	0.00	0.00	0.00	0.00	**102.35**
		1GT9-F4VM-PHTF	09/03/2026	10/18/2026	0	38.20	0.00	0.00	0.00	0.00	0.00	**38.20**
		1RRC-FH6Q-JRF4	08/27/2026	10/11/2026	0	51.73	0.00	0.00	0.00	0.00	0.00	**51.73**
		1GMY-NGCR-FL71	08/27/2026	10/11/2026	0	27.33	0.00	0.00	0.00	0.00	0.00	**27.33**
		1VWM-Y1KQ-GRQ6	08/27/2026	10/11/2026	0	56.88	0.00	0.00	0.00	0.00	0.00	**56.88**
		1DT7-QGMT-GCVG	08/27/2026	10/11/2026	0	29.76	0.00	0.00	0.00	0.00	0.00	**29.76**
		1KXV-7WCQ-FVX1	08/27/2026	10/11/2026	0	54.52	0.00	0.00	0.00	0.00	0.00	**54.52**
		1KP7-QD49-LKXF	09/15/2026	10/30/2026	0	36.62	0.00	0.00	0.00	0.00	0.00	**36.62**
		1XF4-GFRR-G1YC	08/27/2026	10/11/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		13V9-34NL-6WH4	08/30/2026	10/14/2026	0	8.09	0.00	0.00	0.00	0.00	0.00	**8.09**
		16HL-GXDL-JDMD	08/27/2026	10/11/2026	0	99.54	0.00	0.00	0.00	0.00	0.00	**99.54**
		1V4Q-4CQR-DTGL	08/27/2026	10/11/2026	0	86.52	0.00	0.00	0.00	0.00	0.00	**86.52**
		1YYR-H4X3-FQTK	08/27/2026	10/11/2026	0	21.74	0.00	0.00	0.00	0.00	0.00	**21.74**
		1V3K-K3G3-RPGR	08/26/2026	10/10/2026	0	159.66	0.00	0.00	0.00	0.00	0.00	**159.66**
		1RRC-FH6Q-GFGM	08/27/2026	10/11/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		1QMC-9LQJ-JNTT	08/27/2026	10/11/2026	0	86.53	0.00	0.00	0.00	0.00	0.00	**86.53**
		1RYL-14KW-RGQG	08/26/2026	10/10/2026	0	40.77	0.00	0.00	0.00	0.00	0.00	**40.77**
		1YJC-19MC-JRJN	08/27/2026	10/11/2026	0	19.93	0.00	0.00	0.00	0.00	0.00	**19.93**
		1FG3-7T4D-RV1X	08/28/2026	10/12/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		1TKW-DJT3-H3D6	08/27/2026	10/11/2026	0	84.84	0.00	0.00	0.00	0.00	0.00	**84.84**
		1VWM-Y1KQ-DG33	08/27/2026	10/11/2026	0	7.38	0.00	0.00	0.00	0.00	0.00	**7.38**
		1Y6N-64YM-JFK1	08/27/2026	10/11/2026	0	102.99	0.00	0.00	0.00	0.00	0.00	**102.99**
		1LCW-VDG4-VR6L	08/29/2026	10/13/2026	0	6.48	0.00	0.00	0.00	0.00	0.00	**6.48**
		1VVF-4VNX-GX7X	08/27/2026	10/11/2026	0	43.29	0.00	0.00	0.00	0.00	0.00	**43.29**
		1NGN-GYQR-TCM1	08/27/2026	10/11/2026	0	16.08	0.00	0.00	0.00	0.00	0.00	**16.08**
		1C4Q-JH17-JQYT	08/27/2026	10/11/2026	0	198.44	0.00	0.00	0.00	0.00	0.00	**198.44**
		1DQH-K67J-DJV6	08/27/2026	10/11/2026	0	120.91	0.00	0.00	0.00	0.00	0.00	**120.91**
		13DK-7RHM-THYG	08/26/2026	10/10/2026	0	165.65	0.00	0.00	0.00	0.00	0.00	**165.65**
		1XCV-VGX4-GKGQ	08/27/2026	10/11/2026	0	100.76	0.00	0.00	0.00	0.00	0.00	**100.76**
		1KY1-N66X-GRHN	08/27/2026	10/11/2026	0	436.19	0.00	0.00	0.00	0.00	0.00	**436.19**
		1JHF-77MN-JFV4	08/27/2026	10/11/2026	0	48.56	0.00	0.00	0.00	0.00	0.00	**48.56**
		1RRC-FH6Q-G7KJ	08/27/2026	10/11/2026	0	83.24	0.00	0.00	0.00	0.00	0.00	**83.24**
		13DK-7RHM-TMXD	08/26/2026	10/10/2026	0	24.79	0.00	0.00	0.00	0.00	0.00	**24.79**
		1LX1-MVN6-WQQ7	08/29/2026	10/13/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1XCV-VGX4-H33R	08/27/2026	10/11/2026	0	217.82	0.00	0.00	0.00	0.00	0.00	**217.82**

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Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		191D-VJ77-FNP7	08/27/2026	10/11/2026	0	81.97	0.00	0.00	0.00	0.00	0.00	**81.97**
		1KT3-F1T3-KKMR	08/27/2026	10/11/2026	0	86.61	0.00	0.00	0.00	0.00	0.00	**86.61**
		1KT3-F1T3-HGN1	08/27/2026	10/11/2026	0	214.42	0.00	0.00	0.00	0.00	0.00	**214.42**
		1V4Q-4CQR-DFF4	08/27/2026	10/11/2026	0	67.54	0.00	0.00	0.00	0.00	0.00	**67.54**
		1TKW-DJT3-HR11	08/27/2026	10/11/2026	0	8.17	0.00	0.00	0.00	0.00	0.00	**8.17**
		1XF4-GFRR-HTFP	08/27/2026	10/11/2026	0	311.93	0.00	0.00	0.00	0.00	0.00	**311.93**
		1JHH-YHW7-DW4F	08/28/2026	10/12/2026	0	8.78	0.00	0.00	0.00	0.00	0.00	**8.78**
		1FG7-7YDD-N67V	08/28/2026	10/12/2026	0	27.26	0.00	0.00	0.00	0.00	0.00	**27.26**
		1YJC-19MC-JX66	08/27/2026	10/11/2026	0	39.07	0.00	0.00	0.00	0.00	0.00	**39.07**
		16J1-6RCH-1RM4	08/29/2026	10/13/2026	0	46.54	0.00	0.00	0.00	0.00	0.00	**46.54**
		19YR-T1FD-H6FW	08/27/2026	10/11/2026	0	202.49	0.00	0.00	0.00	0.00	0.00	**202.49**
		1CV1-G9JH-KHM4	08/28/2026	10/12/2026	0	7.74	0.00	0.00	0.00	0.00	0.00	**7.74**
		1XCV-VGX4-JLL6	08/27/2026	10/11/2026	0	87.76	0.00	0.00	0.00	0.00	0.00	**87.76**
		14LQ-T1D6-TRN4	08/29/2026	10/13/2026	0	30.56	0.00	0.00	0.00	0.00	0.00	**30.56**
		1QMC-9LQJ-JY14	08/27/2026	10/11/2026	0	34.46	0.00	0.00	0.00	0.00	0.00	**34.46**
		1YYR-H4X3-MM4L	08/27/2026	10/11/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1Y6N-64YM-JTVW	08/27/2026	10/11/2026	0	79.59	0.00	0.00	0.00	0.00	0.00	**79.59**
		1Y6N-64YM-LPLG	08/27/2026	10/11/2026	0	17.22	0.00	0.00	0.00	0.00	0.00	**17.22**
		1PCF-CYT4-KG3V	08/27/2026	10/11/2026	0	91.35	0.00	0.00	0.00	0.00	0.00	**91.35**
		1QRH-9CW6-K6FX	08/27/2026	10/11/2026	0	49.56	0.00	0.00	0.00	0.00	0.00	**49.56**
		1TXF-GVNR-WQ6N	08/31/2026	10/15/2026	0	5.78	0.00	0.00	0.00	0.00	0.00	**5.78**
		1W6T-N6JJ-LW9W	08/27/2026	10/11/2026	0	82.00	0.00	0.00	0.00	0.00	0.00	**82.00**
		1VVF-4VNX-KKN4	08/27/2026	10/11/2026	0	28.24	0.00	0.00	0.00	0.00	0.00	**28.24**
		1JHF-77MN-KKDX	08/27/2026	10/11/2026	0	106.08	0.00	0.00	0.00	0.00	0.00	**106.08**
		1QMC-9LQJ-MG73	08/27/2026	10/11/2026	0	210.62	0.00	0.00	0.00	0.00	0.00	**210.62**
		1VVF-4VNX-HXXD	08/27/2026	10/11/2026	0	83.57	0.00	0.00	0.00	0.00	0.00	**83.57**
		1PVH-WKVL-GC3M	09/22/2026	11/06/2026	0	8.11	0.00	0.00	0.00	0.00	0.00	**8.11**
		1GMY-NGCR-M4M3	08/27/2026	10/11/2026	0	54.49	0.00	0.00	0.00	0.00	0.00	**54.49**
		1NGN-GYQR-JX44	08/27/2026	10/11/2026	0	22.60	0.00	0.00	0.00	0.00	0.00	**22.60**
		1TLT-KVJ3-RN63	09/14/2026	10/29/2026	0	36.47	0.00	0.00	0.00	0.00	0.00	**36.47**
		1NGN-GYQR-K1VF	08/27/2026	10/11/2026	0	11.02	0.00	0.00	0.00	0.00	0.00	**11.02**
		1KY1-N66X-JXCN	08/27/2026	10/11/2026	0	189.20	0.00	0.00	0.00	0.00	0.00	**189.20**
		1QMC-9LQJ-K7D7	08/27/2026	10/11/2026	0	47.99	0.00	0.00	0.00	0.00	0.00	**47.99**
		1YYR-H4X3-JWKP	08/27/2026	10/11/2026	0	19.51	0.00	0.00	0.00	0.00	0.00	**19.51**
		1XR1-7VYF-KRFN	08/27/2026	10/11/2026	0	98.28	0.00	0.00	0.00	0.00	0.00	**98.28**
		1KT3-F1T3-LQNG	08/27/2026	10/11/2026	0	19.32	0.00	0.00	0.00	0.00	0.00	**19.32**
		1PCF-CYT4-KLD7	08/27/2026	10/11/2026	0	41.52	0.00	0.00	0.00	0.00	0.00	**41.52**
		1V4Q-4CQR-JYD9	08/27/2026	10/11/2026	0	52.15	0.00	0.00	0.00	0.00	0.00	**52.15**
		1YYR-H4X3-JVF4	08/27/2026	10/11/2026	0	158.27	0.00	0.00	0.00	0.00	0.00	**158.27**
		1Y1P-LDKG-LLW4	08/28/2026	10/12/2026	0	16.29	0.00	0.00	0.00	0.00	0.00	**16.29**
		1RRC-FH6Q-HVD7	08/27/2026	10/11/2026	0	11.02	0.00	0.00	0.00	0.00	0.00	**11.02**
		191D-VJ77-LWF7	08/27/2026	10/11/2026	0	5.65	0.00	0.00	0.00	0.00	0.00	**5.65**
		133Y-P7YG-G4NX	08/27/2026	10/11/2026	0	15.89	0.00	0.00	0.00	0.00	0.00	**15.89**
		1XF4-GFRR-MCQ3	08/27/2026	10/11/2026	0	13.37	0.00	0.00	0.00	0.00	0.00	**13.37**
		1QMC-9LQJ-KGKK	08/27/2026	10/11/2026	0	37.04	0.00	0.00	0.00	0.00	0.00	**37.04**
		1TKW-DJT3-K61H	08/27/2026	10/11/2026	0	10.23	0.00	0.00	0.00	0.00	0.00	**10.23**
		1TKW-DJT3-KL11	08/27/2026	10/11/2026	0	155.94	0.00	0.00	0.00	0.00	0.00	**155.94**
		1XR1-7VYF-HTKH	08/27/2026	10/11/2026	0	9.78	0.00	0.00	0.00	0.00	0.00	**9.78**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1W6T-N6JJ-M3PP	08/27/2026	10/11/2026	0	11.51	0.00	0.00	0.00	0.00	0.00	**11.51**
		1N69-MFRY-HL94	09/18/2026	11/02/2026	0	68.80	0.00	0.00	0.00	0.00	0.00	**68.80**
		1RRC-FH6Q-MTYJ	08/27/2026	10/11/2026	0	74.98	0.00	0.00	0.00	0.00	0.00	**74.98**
		16HL-GXDL-LM4V	08/27/2026	10/11/2026	0	8.02	0.00	0.00	0.00	0.00	0.00	**8.02**
		1V4Q-4CQR-HRVG	08/27/2026	10/11/2026	0	122.74	0.00	0.00	0.00	0.00	0.00	**122.74**
		1C4Q-JH17-J3CX	08/27/2026	10/11/2026	0	298.36	0.00	0.00	0.00	0.00	0.00	**298.36**
		1DT7-QGMT-M6HX	08/27/2026	10/11/2026	0	17.30	0.00	0.00	0.00	0.00	0.00	**17.30**
		1JY6-QLH7-DQCP	08/28/2026	10/12/2026	0	34.39	0.00	0.00	0.00	0.00	0.00	**34.39**
		1FJ6-1NJ1-JR91	09/05/2026	10/20/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1QMC-9LQJ-HJGX	08/27/2026	10/11/2026	0	173.19	0.00	0.00	0.00	0.00	0.00	**173.19**
		1PCF-CYT4-LRHN	08/27/2026	10/11/2026	0	86.80	0.00	0.00	0.00	0.00	0.00	**86.80**
		1KXV-7WCQ-LX1F	08/27/2026	10/11/2026	0	47.90	0.00	0.00	0.00	0.00	0.00	**47.90**
		16MY-RWPC-JJ7Y	09/15/2026	10/30/2026	0	10.29	0.00	0.00	0.00	0.00	0.00	**10.29**
		1VWM-Y1KQ-HPTY	08/27/2026	10/11/2026	0	54.36	0.00	0.00	0.00	0.00	0.00	**54.36**
		1KXV-7WCQ-MHF4	08/27/2026	10/11/2026	0	197.62	0.00	0.00	0.00	0.00	0.00	**197.62**
		1Y6N-64YM-L1MY	08/27/2026	10/11/2026	0	68.64	0.00	0.00	0.00	0.00	0.00	**68.64**
		1PCF-CYT4-L6K3	08/27/2026	10/11/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
		1QRH-9CW6-KYG1	08/27/2026	10/11/2026	0	45.01	0.00	0.00	0.00	0.00	0.00	**45.01**
		1NGN-GYQR-MRGG	08/27/2026	10/11/2026	0	32.64	0.00	0.00	0.00	0.00	0.00	**32.64**
		1PCF-CYT4-HCK9	08/27/2026	10/11/2026	0	136.58	0.00	0.00	0.00	0.00	0.00	**136.58**
		1TKW-DJT3-KP7L	08/27/2026	10/11/2026	0	121.68	0.00	0.00	0.00	0.00	0.00	**121.68**
		1YYR-H4X3-MTN9	08/27/2026	10/11/2026	0	89.03	0.00	0.00	0.00	0.00	0.00	**89.03**
		133Y-P7YG-L3W4	08/27/2026	10/11/2026	0	15.13	0.00	0.00	0.00	0.00	0.00	**15.13**
		1NGN-GYQR-MNDP	08/27/2026	10/11/2026	0	78.06	0.00	0.00	0.00	0.00	0.00	**78.06**
		1C4Q-JH17-P4MQ	08/27/2026	10/11/2026	0	85.34	0.00	0.00	0.00	0.00	0.00	**85.34**
		1YYR-H4X3-LW6C	08/27/2026	10/11/2026	0	79.40	0.00	0.00	0.00	0.00	0.00	**79.40**
		1W6T-N6JJ-NG1N	08/27/2026	10/11/2026	0	26.79	0.00	0.00	0.00	0.00	0.00	**26.79**
		1DQH-K67J-KHN6	08/27/2026	10/11/2026	0	67.88	0.00	0.00	0.00	0.00	0.00	**67.88**
		14F4-46VM-QW9V	08/28/2026	10/12/2026	0	29.83	0.00	0.00	0.00	0.00	0.00	**29.83**
		1KXV-7WCQ-MDTC	08/27/2026	10/11/2026	0	7.07	0.00	0.00	0.00	0.00	0.00	**7.07**
		1KY1-N66X-KHTW	08/27/2026	10/11/2026	0	12.80	0.00	0.00	0.00	0.00	0.00	**12.80**
		1YJC-19MC-NK67	08/27/2026	10/11/2026	0	18.30	0.00	0.00	0.00	0.00	0.00	**18.30**
		1QMC-9LQJ-NXCC	08/27/2026	10/11/2026	0	179.34	0.00	0.00	0.00	0.00	0.00	**179.34**
		1RRC-FH6Q-N46T	08/27/2026	10/11/2026	0	8.29	0.00	0.00	0.00	0.00	0.00	**8.29**
		1VVF-4VNX-KVH9	08/27/2026	10/11/2026	0	26.66	0.00	0.00	0.00	0.00	0.00	**26.66**
		1GMY-NGCR-MHV9	08/27/2026	10/11/2026	0	56.25	0.00	0.00	0.00	0.00	0.00	**56.25**
		1XF4-GFRR-HK6G	08/27/2026	10/11/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		19YR-T1FD-KLPL	08/27/2026	10/11/2026	0	258.72	0.00	0.00	0.00	0.00	0.00	**258.72**
		1KY1-N66X-KQPV	08/27/2026	10/11/2026	0	215.49	0.00	0.00	0.00	0.00	0.00	**215.49**
		1XR1-7VYF-NMDN	08/27/2026	10/11/2026	0	16.48	0.00	0.00	0.00	0.00	0.00	**16.48**
		1QRH-9CW6-LGTN	08/27/2026	10/11/2026	0	66.45	0.00	0.00	0.00	0.00	0.00	**66.45**
		1XF4-GFRR-HJNG	08/27/2026	10/11/2026	0	248.62	0.00	0.00	0.00	0.00	0.00	**248.62**
		1XF4-GFRR-HCNM	08/27/2026	10/11/2026	0	14.88	0.00	0.00	0.00	0.00	0.00	**14.88**
		1XF4-GFRR-MY1T	08/27/2026	10/11/2026	0	113.07	0.00	0.00	0.00	0.00	0.00	**113.07**
		1JHF-77MN-HTTT	08/27/2026	10/11/2026	0	29.08	0.00	0.00	0.00	0.00	0.00	**29.08**
		1KT3-F1T3-MY71	08/27/2026	10/11/2026	0	62.20	0.00	0.00	0.00	0.00	0.00	**62.20**
		1GMY-NGCR-H9WQ	08/27/2026	10/11/2026	0	27.18	0.00	0.00	0.00	0.00	0.00	**27.18**
		1DT7-QGMT-H161	08/27/2026	10/11/2026	0	13.62	0.00	0.00	0.00	0.00	0.00	**13.62**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1W6T-N6JJ-HDK6	08/27/2026	10/11/2026	0	16.48	0.00	0.00	0.00	0.00	0.00	**16.48**
		1Y6N-64YM-MVWJ	08/27/2026	10/11/2026	0	48.75	0.00	0.00	0.00	0.00	0.00	**48.75**
		133Y-P7YG-L4PJ	08/27/2026	10/11/2026	0	29.20	0.00	0.00	0.00	0.00	0.00	**29.20**
		1PNJ-DLGM-9DLD	08/17/2026	10/01/2026	0	103.43	0.00	0.00	0.00	0.00	0.00	**103.43**
		1XF4-GFRR-PNDG	08/27/2026	10/11/2026	0	113.67	0.00	0.00	0.00	0.00	0.00	**113.67**
		1VVF-4VNX-LTGC	08/27/2026	10/11/2026	0	63.82	0.00	0.00	0.00	0.00	0.00	**63.82**
		1Y6N-64YM-GXWV	08/27/2026	10/11/2026	0	75.89	0.00	0.00	0.00	0.00	0.00	**75.89**
		1DT7-QGMT-MQVJ	08/27/2026	10/11/2026	0	43.48	0.00	0.00	0.00	0.00	0.00	**43.48**
		1PCF-CYT4-QC4J	08/27/2026	10/11/2026	0	70.85	0.00	0.00	0.00	0.00	0.00	**70.85**
		1YJC-19MC-RCFR	08/27/2026	10/11/2026	0	25.60	0.00	0.00	0.00	0.00	0.00	**25.60**
		1KY1-N66X-P7QY	08/27/2026	10/11/2026	0	131.86	0.00	0.00	0.00	0.00	0.00	**131.86**
		1DQH-K67J-PCNY	08/27/2026	10/11/2026	0	198.40	0.00	0.00	0.00	0.00	0.00	**198.40**
		191D-VJ77-NGQQ	08/27/2026	10/11/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		1W6T-N6JJ-Q91N	08/27/2026	10/11/2026	0	159.89	0.00	0.00	0.00	0.00	0.00	**159.89**
		1DQH-K67J-P7L9	08/27/2026	10/11/2026	0	117.03	0.00	0.00	0.00	0.00	0.00	**117.03**
		1DT7-QGMT-PC3G	08/27/2026	10/11/2026	0	20.33	0.00	0.00	0.00	0.00	0.00	**20.33**
		1XF4-GFRR-PGTM	08/27/2026	10/11/2026	0	53.76	0.00	0.00	0.00	0.00	0.00	**53.76**
		1QRH-9CW6-PVLH	08/27/2026	10/11/2026	0	15.31	0.00	0.00	0.00	0.00	0.00	**15.31**
		1VWM-Y1KQ-NLPW	08/27/2026	10/11/2026	0	171.60	0.00	0.00	0.00	0.00	0.00	**171.60**
		1JHF-77MN-NRKY	08/27/2026	10/11/2026	0	151.81	0.00	0.00	0.00	0.00	0.00	**151.81**
		1YJC-19MC-R3D3	08/27/2026	10/11/2026	0	15.83	0.00	0.00	0.00	0.00	0.00	**15.83**
		1XCV-VGX4-MD43	08/27/2026	10/11/2026	0	64.21	0.00	0.00	0.00	0.00	0.00	**64.21**
		1QMC-9LQJ-NDP1	08/27/2026	10/11/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1QMC-9LQJ-Q939	08/27/2026	10/11/2026	0	120.36	0.00	0.00	0.00	0.00	0.00	**120.36**
		1L6H-HVLC-WDLL	08/29/2026	10/13/2026	0	6.47	0.00	0.00	0.00	0.00	0.00	**6.47**
		1YJC-19MC-NM71	08/27/2026	10/11/2026	0	162.34	0.00	0.00	0.00	0.00	0.00	**162.34**
		1PCF-CYT4-QGGR	08/27/2026	10/11/2026	0	19.23	0.00	0.00	0.00	0.00	0.00	**19.23**
		1NGN-GYQR-NKM4	08/27/2026	10/11/2026	0	217.49	0.00	0.00	0.00	0.00	0.00	**217.49**
		1PCF-CYT4-RT6R	08/27/2026	10/11/2026	0	82.72	0.00	0.00	0.00	0.00	0.00	**82.72**
		1VWM-Y1KQ-KWNW	08/27/2026	10/11/2026	0	23.53	0.00	0.00	0.00	0.00	0.00	**23.53**
		1YJC-19MC-NR41	08/27/2026	10/11/2026	0	18.48	0.00	0.00	0.00	0.00	0.00	**18.48**
		1KT3-F1T3-R13W	08/27/2026	10/11/2026	0	86.95	0.00	0.00	0.00	0.00	0.00	**86.95**
		197K-NNTW-W66G	08/31/2026	10/15/2026	0	10.61	0.00	0.00	0.00	0.00	0.00	**10.61**
		1JHF-77MN-TF4X	08/27/2026	10/11/2026	0	16.10	0.00	0.00	0.00	0.00	0.00	**16.10**
		1KXV-7WCQ-NL96	08/27/2026	10/11/2026	0	118.46	0.00	0.00	0.00	0.00	0.00	**118.46**
		1XR1-7VYF-NLFM	08/27/2026	10/11/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1YJC-19MC-R6P7	08/27/2026	10/11/2026	0	102.99	0.00	0.00	0.00	0.00	0.00	**102.99**
		1N9F-MWH9-9LQ4	08/30/2026	10/14/2026	0	11.41	0.00	0.00	0.00	0.00	0.00	**11.41**
		13J3-6RCK-KWCM	08/30/2026	10/14/2026	0	14.12	0.00	0.00	0.00	0.00	0.00	**14.12**
		1V4Q-4CQR-LCRR	08/27/2026	10/11/2026	0	22.01	0.00	0.00	0.00	0.00	0.00	**22.01**
		1LCW-VDG4-JPWW	08/28/2026	10/12/2026	0	11.52	0.00	0.00	0.00	0.00	0.00	**11.52**
		1DT7-QGMT-NFN7	08/27/2026	10/11/2026	0	103.33	0.00	0.00	0.00	0.00	0.00	**103.33**
		1KT3-F1T3-QTPW	08/27/2026	10/11/2026	0	52.01	0.00	0.00	0.00	0.00	0.00	**52.01**
		1V4Q-4CQR-PD4V	08/27/2026	10/11/2026	0	198.40	0.00	0.00	0.00	0.00	0.00	**198.40**
		16HL-GXDL-NC41	08/27/2026	10/11/2026	0	13.35	0.00	0.00	0.00	0.00	0.00	**13.35**
		1RYL-14KW-NF16	08/26/2026	10/10/2026	0	101.88	0.00	0.00	0.00	0.00	0.00	**101.88**
		1GMY-NGCR-N7WD	08/27/2026	10/11/2026	0	12.86	0.00	0.00	0.00	0.00	0.00	**12.86**
		1LM3-TPK7-P6VK	08/26/2026	10/10/2026	0	85.65	0.00	0.00	0.00	0.00	0.00	**85.65**

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		1VWM-Y1KQ-LQYD	08/27/2026	10/11/2026	0	102.02	0.00	0.00	0.00	0.00	0.00	**102.02**
		1KT3-F1T3-NM1N	08/27/2026	10/11/2026	0	216.99	0.00	0.00	0.00	0.00	0.00	**216.99**
		1DQH-K67J-NRG4	08/27/2026	10/11/2026	0	113.69	0.00	0.00	0.00	0.00	0.00	**113.69**
		1467-RGPY-PNRQ	08/26/2026	10/10/2026	0	54.18	0.00	0.00	0.00	0.00	0.00	**54.18**
		1DT7-QGMT-NKKC	08/27/2026	10/11/2026	0	34.15	0.00	0.00	0.00	0.00	0.00	**34.15**
		1GMY-NGCR-PPKJ	08/27/2026	10/11/2026	0	11.73	0.00	0.00	0.00	0.00	0.00	**11.73**
		1KT3-F1T3-Q9KT	08/27/2026	10/11/2026	0	35.35	0.00	0.00	0.00	0.00	0.00	**35.35**
		1RRC-FH6Q-PQ3C	08/27/2026	10/11/2026	0	57.17	0.00	0.00	0.00	0.00	0.00	**57.17**
		1FYX-KLPT-G7XC	08/28/2026	10/12/2026	0	39.51	0.00	0.00	0.00	0.00	0.00	**39.51**
		1NGN-GYQR-RRXX	08/27/2026	10/11/2026	0	69.92	0.00	0.00	0.00	0.00	0.00	**69.92**
		137H-WVG4-VXVH	08/31/2026	10/15/2026	0	13.95	0.00	0.00	0.00	0.00	0.00	**13.95**
		1DT7-QGMT-PNX9	08/27/2026	10/11/2026	0	19.55	0.00	0.00	0.00	0.00	0.00	**19.55**
		1YJC-19MC-NVFH	08/27/2026	10/11/2026	0	134.20	0.00	0.00	0.00	0.00	0.00	**134.20**
		1VWM-Y1KQ-PHN1	08/27/2026	10/11/2026	0	10.56	0.00	0.00	0.00	0.00	0.00	**10.56**
		1DT7-QGMT-NXQH	08/27/2026	10/11/2026	0	10.77	0.00	0.00	0.00	0.00	0.00	**10.77**
		1KXV-7WCQ-RMCR	08/27/2026	10/11/2026	0	8.34	0.00	0.00	0.00	0.00	0.00	**8.34**
		1V4Q-4CQR-LPX1	08/27/2026	10/11/2026	0	108.16	0.00	0.00	0.00	0.00	0.00	**108.16**
		1KT3-F1T3-PVVM	08/27/2026	10/11/2026	0	1,289.73	0.00	0.00	0.00	0.00	0.00	**1,289.73**
		1C4Q-JH17-TTTF	08/27/2026	10/11/2026	0	13.29	0.00	0.00	0.00	0.00	0.00	**13.29**
		19YR-T1FD-N4FJ	08/27/2026	10/11/2026	0	74.25	0.00	0.00	0.00	0.00	0.00	**74.25**
		1XR1-7VYF-T7HJ	08/27/2026	10/11/2026	0	51.90	0.00	0.00	0.00	0.00	0.00	**51.90**
		1YJC-19MC-QMHF	08/27/2026	10/11/2026	0	191.06	0.00	0.00	0.00	0.00	0.00	**191.06**
		1GMY-NGCR-RV41	08/27/2026	10/11/2026	0	15.95	0.00	0.00	0.00	0.00	0.00	**15.95**
		1PCF-CYT4-TW3R	08/27/2026	10/11/2026	0	19.41	0.00	0.00	0.00	0.00	0.00	**19.41**
		1KT3-F1T3-NM3L	08/27/2026	10/11/2026	0	17.96	0.00	0.00	0.00	0.00	0.00	**17.96**
		16HL-GXDL-T9G6	08/27/2026	10/11/2026	0	142.94	0.00	0.00	0.00	0.00	0.00	**142.94**
		1JHF-77MN-QTJW	08/27/2026	10/11/2026	0	6.53	0.00	0.00	0.00	0.00	0.00	**6.53**
		1RRC-FH6Q-V3LL	08/27/2026	10/11/2026	0	350.72	0.00	0.00	0.00	0.00	0.00	**350.72**
		1KY1-N66X-MPJ7	08/27/2026	10/11/2026	0	19.55	0.00	0.00	0.00	0.00	0.00	**19.55**
		1QRH-9CW6-MFDN	08/27/2026	10/11/2026	0	145.86	0.00	0.00	0.00	0.00	0.00	**145.86**
		1YYR-H4X3-N6PQ	08/27/2026	10/11/2026	0	125.53	0.00	0.00	0.00	0.00	0.00	**125.53**
		191D-VJ77-QLH1	08/27/2026	10/11/2026	0	104.75	0.00	0.00	0.00	0.00	0.00	**104.75**
		1YGQ-3J17-JRFL	09/02/2026	10/17/2026	0	7.14	0.00	0.00	0.00	0.00	0.00	**7.14**
		1NCL-FCWP-PLY4	08/28/2026	10/12/2026	0	36.42	0.00	0.00	0.00	0.00	0.00	**36.42**
		16HL-GXDL-NY3G	08/27/2026	10/11/2026	0	18.69	0.00	0.00	0.00	0.00	0.00	**18.69**
		1VWM-Y1KQ-NMHG	08/27/2026	10/11/2026	0	81.73	0.00	0.00	0.00	0.00	0.00	**81.73**
		1QMC-9LQJ-QMG7	08/27/2026	10/11/2026	0	88.10	0.00	0.00	0.00	0.00	0.00	**88.10**
		1VWM-Y1KQ-P4YP	08/27/2026	10/11/2026	0	18.35	0.00	0.00	0.00	0.00	0.00	**18.35**
		1XCV-VGX4-PJ9J	08/27/2026	10/11/2026	0	30.58	0.00	0.00	0.00	0.00	0.00	**30.58**
		1C4Q-JH17-VF3C	08/27/2026	10/11/2026	0	69.56	0.00	0.00	0.00	0.00	0.00	**69.56**
		1JHF-77MN-TPF4	08/27/2026	10/11/2026	0	37.98	0.00	0.00	0.00	0.00	0.00	**37.98**
		1FG7-7YDD-QCJY	08/28/2026	10/12/2026	0	15.41	0.00	0.00	0.00	0.00	0.00	**15.41**
		1KY1-N66X-PGCQ	08/27/2026	10/11/2026	0	61.33	0.00	0.00	0.00	0.00	0.00	**61.33**
		1XF4-GFRR-YWNV	08/27/2026	10/11/2026	0	4.28	0.00	0.00	0.00	0.00	0.00	**4.28**
		1QRH-9CW6-QPR4	08/27/2026	10/11/2026	0	62.45	0.00	0.00	0.00	0.00	0.00	**62.45**
		1RRC-FH6Q-V1T4	08/27/2026	10/11/2026	0	12.78	0.00	0.00	0.00	0.00	0.00	**12.78**
		1Y6N-64YM-NMDV	08/27/2026	10/11/2026	0	136.69	0.00	0.00	0.00	0.00	0.00	**136.69**
		1TKW-DJT3-PRJL	08/27/2026	10/11/2026	0	48.45	0.00	0.00	0.00	0.00	0.00	**48.45**

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		1JHF-77MN-PTDD	08/27/2026	10/11/2026	0	22.08	0.00	0.00	0.00	0.00	0.00	**22.08**
		1FCX-X3G6-QD6J	08/24/2026	10/08/2026	0	53.26	0.00	0.00	0.00	0.00	0.00	**53.26**
		1QRH-9CW6-QLKQ	08/27/2026	10/11/2026	0	145.18	0.00	0.00	0.00	0.00	0.00	**145.18**
		191D-VJ77-VFKR	08/27/2026	10/11/2026	0	38.25	0.00	0.00	0.00	0.00	0.00	**38.25**
		1C4Q-JH17-VGKC	08/27/2026	10/11/2026	0	138.36	0.00	0.00	0.00	0.00	0.00	**138.36**
		191D-VJ77-R7QP	08/27/2026	10/11/2026	0	76.61	0.00	0.00	0.00	0.00	0.00	**76.61**
		1RRC-FH6Q-T7T1	08/27/2026	10/11/2026	0	43.80	0.00	0.00	0.00	0.00	0.00	**43.80**
		1VVF-4VNX-PWVY	08/27/2026	10/11/2026	0	15.23	0.00	0.00	0.00	0.00	0.00	**15.23**
		1LNN-TLHW-PGFC	08/26/2026	10/10/2026	0	52.49	0.00	0.00	0.00	0.00	0.00	**52.49**
		1VWM-Y1KQ-PHCT	08/27/2026	10/11/2026	0	70.17	0.00	0.00	0.00	0.00	0.00	**70.17**
		1VVF-4VNX-QRKP	08/27/2026	10/11/2026	0	79.88	0.00	0.00	0.00	0.00	0.00	**79.88**
		1V4Q-4CQR-MYC1	08/27/2026	10/11/2026	0	109.26	0.00	0.00	0.00	0.00	0.00	**109.26**
		1YYR-H4X3-TMVM	08/27/2026	10/11/2026	0	9.24	0.00	0.00	0.00	0.00	0.00	**9.24**
		1NGN-GYQR-RDRQ	08/27/2026	10/11/2026	0	50.31	0.00	0.00	0.00	0.00	0.00	**50.31**
		191D-VJ77-V9V9	08/27/2026	10/11/2026	0	23.76	0.00	0.00	0.00	0.00	0.00	**23.76**
		1PCF-CYT4-VK6W	08/27/2026	10/11/2026	0	53.57	0.00	0.00	0.00	0.00	0.00	**53.57**
		1KXV-7WCQ-WDRR	08/27/2026	10/11/2026	0	107.45	0.00	0.00	0.00	0.00	0.00	**107.45**
		1XF4-GFRR-R4XJ	08/27/2026	10/11/2026	0	39.89	0.00	0.00	0.00	0.00	0.00	**39.89**
		1XF4-GFRR-V9K1	08/27/2026	10/11/2026	0	16.69	0.00	0.00	0.00	0.00	0.00	**16.69**
		1QMC-9LQJ-VKYT	08/27/2026	10/11/2026	0	35.15	0.00	0.00	0.00	0.00	0.00	**35.15**
		1DMC-HV3C-CT4T	09/02/2026	10/17/2026	0	62.06	0.00	0.00	0.00	0.00	0.00	**62.06**
		1KXV-7WCQ-TLTM	08/27/2026	10/11/2026	0	32.80	0.00	0.00	0.00	0.00	0.00	**32.80**
		1KY1-N66X-QFQQ	08/27/2026	10/11/2026	0	34.79	0.00	0.00	0.00	0.00	0.00	**34.79**
		1VVF-4VNX-TTXN	08/27/2026	10/11/2026	0	77.40	0.00	0.00	0.00	0.00	0.00	**77.40**
		1GMY-NGCR-W7C4	08/27/2026	10/11/2026	0	302.23	0.00	0.00	0.00	0.00	0.00	**302.23**
		1KT3-F1T3-TXLV	08/27/2026	10/11/2026	0	22.00	0.00	0.00	0.00	0.00	0.00	**22.00**
		1KT3-F1T3-VH49	08/27/2026	10/11/2026	0	36.79	0.00	0.00	0.00	0.00	0.00	**36.79**
		1QRH-9CW6-RWJH	08/27/2026	10/11/2026	0	62.06	0.00	0.00	0.00	0.00	0.00	**62.06**
		191D-VJ77-VJYQ	08/27/2026	10/11/2026	0	58.23	0.00	0.00	0.00	0.00	0.00	**58.23**
		1Y6N-64YM-W6KF	08/27/2026	10/11/2026	0	32.86	0.00	0.00	0.00	0.00	0.00	**32.86**
		1JHF-77MN-VYDT	08/27/2026	10/11/2026	0	97.20	0.00	0.00	0.00	0.00	0.00	**97.20**
		1RRC-FH6Q-VY3P	08/27/2026	10/11/2026	0	85.40	0.00	0.00	0.00	0.00	0.00	**85.40**
		197K-NNTW-XMX9	08/31/2026	10/15/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1JHF-77MN-X73X	08/27/2026	10/11/2026	0	35.77	0.00	0.00	0.00	0.00	0.00	**35.77**
		1KY1-N66X-RD7T	08/27/2026	10/11/2026	0	23.29	0.00	0.00	0.00	0.00	0.00	**23.29**
		14DC-NT1Y-R13H	09/04/2026	10/19/2026	0	3.01	0.00	0.00	0.00	0.00	0.00	**3.01**
		1KXV-7WCQ-WMCK	08/27/2026	10/11/2026	0	35.52	0.00	0.00	0.00	0.00	0.00	**35.52**
		1VWM-Y1KQ-RCKC	08/27/2026	10/11/2026	0	58.52	0.00	0.00	0.00	0.00	0.00	**58.52**
		1C4Q-JH17-VX1R	08/27/2026	10/11/2026	0	264.87	0.00	0.00	0.00	0.00	0.00	**264.87**
		1RRC-FH6Q-VXXX	08/27/2026	10/11/2026	0	68.48	0.00	0.00	0.00	0.00	0.00	**68.48**
		1JHF-77MN-WL6J	08/27/2026	10/11/2026	0	190.04	0.00	0.00	0.00	0.00	0.00	**190.04**
		1C4Q-JH17-X6N4	08/27/2026	10/11/2026	0	121.93	0.00	0.00	0.00	0.00	0.00	**121.93**
		1XCV-VGX4-QGKV	08/27/2026	10/11/2026	0	30.89	0.00	0.00	0.00	0.00	0.00	**30.89**
		1VVF-4VNX-TFTF	08/27/2026	10/11/2026	0	50.25	0.00	0.00	0.00	0.00	0.00	**50.25**
		1YYR-H4X3-VNNW	08/27/2026	10/11/2026	0	220.53	0.00	0.00	0.00	0.00	0.00	**220.53**
		1XF4-GFRR-VQVV	08/27/2026	10/11/2026	0	28.13	0.00	0.00	0.00	0.00	0.00	**28.13**
		1NGN-GYQR-WV93	08/27/2026	10/11/2026	0	208.80	0.00	0.00	0.00	0.00	0.00	**208.80**
		1XF4-GFRR-V7VG	08/27/2026	10/11/2026	0	36.10	0.00	0.00	0.00	0.00	0.00	**36.10**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1GMY-NGCR-WXF7	08/27/2026	10/11/2026	0	111.78	0.00	0.00	0.00	0.00	0.00	**111.78**
		1QMC-9LQJ-WYGJ	08/27/2026	10/11/2026	0	107.88	0.00	0.00	0.00	0.00	0.00	**107.88**
		16HL-GXDL-V31Y	08/27/2026	10/11/2026	0	51.73	0.00	0.00	0.00	0.00	0.00	**51.73**
		1QMC-9LQJ-X9PK	08/27/2026	10/11/2026	0	37.13	0.00	0.00	0.00	0.00	0.00	**37.13**
		1KXV-7WCQ-V6XP	08/27/2026	10/11/2026	0	37.33	0.00	0.00	0.00	0.00	0.00	**37.33**
		1NGN-GYQR-VYTT	08/27/2026	10/11/2026	0	37.87	0.00	0.00	0.00	0.00	0.00	**37.87**
		1VWM-Y1KQ-RQ3R	08/27/2026	10/11/2026	0	58.95	0.00	0.00	0.00	0.00	0.00	**58.95**
		191D-VJ77-W7TC	08/27/2026	10/11/2026	0	142.98	0.00	0.00	0.00	0.00	0.00	**142.98**
		1VWM-Y1KQ-QTT9	08/27/2026	10/11/2026	0	67.06	0.00	0.00	0.00	0.00	0.00	**67.06**
		1KT3-F1T3-VHDT	08/27/2026	10/11/2026	0	46.17	0.00	0.00	0.00	0.00	0.00	**46.17**
		1YJC-19MC-WGPP	08/27/2026	10/11/2026	0	24.88	0.00	0.00	0.00	0.00	0.00	**24.88**
		1JHF-77MN-Y1FH	08/27/2026	10/11/2026	0	107.45	0.00	0.00	0.00	0.00	0.00	**107.45**
		1YYR-H4X3-VQJ7	08/27/2026	10/11/2026	0	3.21	0.00	0.00	0.00	0.00	0.00	**3.21**
		1XF4-GFRR-WNYM	08/27/2026	10/11/2026	0	108.87	0.00	0.00	0.00	0.00	0.00	**108.87**
		1DT7-QGMT-V661	08/27/2026	10/11/2026	0	6.86	0.00	0.00	0.00	0.00	0.00	**6.86**
		1W6T-N6JJ-Y1WL	08/27/2026	10/11/2026	0	27.31	0.00	0.00	0.00	0.00	0.00	**27.31**
		1VVF-4VNX-P196	08/27/2026	10/11/2026	0	84.88	0.00	0.00	0.00	0.00	0.00	**84.88**
		1NGN-GYQR-TTKN	08/27/2026	10/11/2026	0	43.35	0.00	0.00	0.00	0.00	0.00	**43.35**
		1DQH-K67J-TM1P	08/27/2026	10/11/2026	0	94.11	0.00	0.00	0.00	0.00	0.00	**94.11**
		1KT3-F1T3-W6LJ	08/27/2026	10/11/2026	0	172.49	0.00	0.00	0.00	0.00	0.00	**172.49**
		1C4Q-JH17-XVF1	08/27/2026	10/11/2026	0	86.11	0.00	0.00	0.00	0.00	0.00	**86.11**
		1XF4-GFRR-WV9X	08/27/2026	10/11/2026	0	221.13	0.00	0.00	0.00	0.00	0.00	**221.13**
		1XCV-VGX4-MVGX	08/27/2026	10/11/2026	0	65.91	0.00	0.00	0.00	0.00	0.00	**65.91**
		1RRC-FH6Q-VQCK	08/27/2026	10/11/2026	0	171.29	0.00	0.00	0.00	0.00	0.00	**171.29**
		1TKW-DJT3-RJTY	08/27/2026	10/11/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		19YR-T1FD-NJG1	08/27/2026	10/11/2026	0	286.42	0.00	0.00	0.00	0.00	0.00	**286.42**
		1KT3-F1T3-XFL7	08/27/2026	10/11/2026	0	54.07	0.00	0.00	0.00	0.00	0.00	**54.07**
		1DT7-QGMT-WLML	08/27/2026	10/11/2026	0	27.76	0.00	0.00	0.00	0.00	0.00	**27.76**
		1Y6N-64YM-VKDK	08/27/2026	10/11/2026	0	135.26	0.00	0.00	0.00	0.00	0.00	**135.26**
		16HL-GXDL-W6XX	08/27/2026	10/11/2026	0	29.06	0.00	0.00	0.00	0.00	0.00	**29.06**
		1FYX-KLPT-PGDQ	08/28/2026	10/12/2026	0	38.08	0.00	0.00	0.00	0.00	0.00	**38.08**
		133Y-P7YG-V1RT	08/27/2026	10/11/2026	0	94.55	0.00	0.00	0.00	0.00	0.00	**94.55**
		1DQH-K67J-RY9Y	08/27/2026	10/11/2026	0	34.92	0.00	0.00	0.00	0.00	0.00	**34.92**
		1JHF-77MN-VGMR	08/27/2026	10/11/2026	0	63.80	0.00	0.00	0.00	0.00	0.00	**63.80**
		19YR-T1FD-R4YX	08/27/2026	10/11/2026	0	43.82	0.00	0.00	0.00	0.00	0.00	**43.82**
		1YYR-H4X3-Q9MN	08/27/2026	10/11/2026	0	125.97	0.00	0.00	0.00	0.00	0.00	**125.97**
		1Y6N-64YM-YD3Y	08/27/2026	10/11/2026	0	62.42	0.00	0.00	0.00	0.00	0.00	**62.42**
		1VVF-4VNX-TGV9	08/27/2026	10/11/2026	0	88.53	0.00	0.00	0.00	0.00	0.00	**88.53**
		17X3-CCX9-TKW7	09/02/2026	10/17/2026	0	14.33	0.00	0.00	0.00	0.00	0.00	**14.33**
		1G7Q-9WWX-K1FW	08/28/2026	10/12/2026	0	12.92	0.00	0.00	0.00	0.00	0.00	**12.92**
		19YR-T1FD-QFWX	08/27/2026	10/11/2026	0	16.21	0.00	0.00	0.00	0.00	0.00	**16.21**
		1W6T-N6JJ-YPC7	08/27/2026	10/11/2026	0	36.68	0.00	0.00	0.00	0.00	0.00	**36.68**
		1DT7-QGMT-Y1Y7	08/27/2026	10/11/2026	0	83.01	0.00	0.00	0.00	0.00	0.00	**83.01**
		16HL-GXDL-X4NJ	08/27/2026	10/11/2026	0	64.94	0.00	0.00	0.00	0.00	0.00	**64.94**
		1KT3-F1T3-VHJJ	08/27/2026	10/11/2026	0	66.30	0.00	0.00	0.00	0.00	0.00	**66.30**
		1VVF-4VNX-VDG7	08/27/2026	10/11/2026	0	30.26	0.00	0.00	0.00	0.00	0.00	**30.26**
		1RRC-FH6Q-RN44	08/27/2026	10/11/2026	0	97.12	0.00	0.00	0.00	0.00	0.00	**97.12**
		1Y1P-LDKG-13N9	08/27/2026	10/11/2026	0	114.21	0.00	0.00	0.00	0.00	0.00	**114.21**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1TKW-DJT3-TYY3	08/27/2026	10/11/2026	0	44.30	0.00	0.00	0.00	0.00	0.00	**44.30**
		1NGN-GYQR-XNLJ	08/27/2026	10/11/2026	0	29.14	0.00	0.00	0.00	0.00	0.00	**29.14**
		1RRC-FH6Q-X7TR	08/27/2026	10/11/2026	0	18.38	0.00	0.00	0.00	0.00	0.00	**18.38**
		1TKW-DJT3-QGCC	08/27/2026	10/11/2026	0	11.33	0.00	0.00	0.00	0.00	0.00	**11.33**
		1XNL-GXP4-JH4N	08/30/2026	10/14/2026	0	24.59	0.00	0.00	0.00	0.00	0.00	**24.59**
		1W6T-N6JJ-WF41	08/27/2026	10/11/2026	0	30.73	0.00	0.00	0.00	0.00	0.00	**30.73**
		1GMY-NGCR-XTNM	08/27/2026	10/11/2026	0	50.04	0.00	0.00	0.00	0.00	0.00	**50.04**
		1W6T-N6JJ-XFWD	08/27/2026	10/11/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		1YJC-19MC-Y9QM	08/27/2026	10/11/2026	0	88.47	0.00	0.00	0.00	0.00	0.00	**88.47**
		1PV1-6PH7-QXQW	08/28/2026	10/12/2026	0	6.06	0.00	0.00	0.00	0.00	0.00	**6.06**
		1KXV-7WCQ-XKY3	08/27/2026	10/11/2026	0	49.06	0.00	0.00	0.00	0.00	0.00	**49.06**
		1KT3-F1T3-VJFP	08/27/2026	10/11/2026	0	32.75	0.00	0.00	0.00	0.00	0.00	**32.75**
		1RRC-FH6Q-YNW3	08/27/2026	10/11/2026	0	29.81	0.00	0.00	0.00	0.00	0.00	**29.81**
		1DDH-JDH4-Q64V	08/28/2026	10/12/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		1W6T-N6JJ-YFY3	08/27/2026	10/11/2026	0	108.44	0.00	0.00	0.00	0.00	0.00	**108.44**
		1TKW-DJT3-VDP9	08/27/2026	10/11/2026	0	174.46	0.00	0.00	0.00	0.00	0.00	**174.46**
		19YR-T1FD-QWNW	08/27/2026	10/11/2026	0	42.21	0.00	0.00	0.00	0.00	0.00	**42.21**
		1VVF-4VNX-TM3N	08/27/2026	10/11/2026	0	57.23	0.00	0.00	0.00	0.00	0.00	**57.23**
		1QMC-9LQJ-X1HC	08/27/2026	10/11/2026	0	40.22	0.00	0.00	0.00	0.00	0.00	**40.22**
		1TXF-GVNR-LXRT	08/31/2026	10/15/2026	0	7.00	0.00	0.00	0.00	0.00	0.00	**7.00**
		1TKW-DJT3-R6DF	08/27/2026	10/11/2026	0	85.10	0.00	0.00	0.00	0.00	0.00	**85.10**
		1NNY-CFX6-3RFT	08/28/2026	10/12/2026	0	184.95	0.00	0.00	0.00	0.00	0.00	**184.95**
		1XF4-GFRR-XWFL	08/27/2026	10/11/2026	0	147.72	0.00	0.00	0.00	0.00	0.00	**147.72**
		133Y-P7YG-VWXM	08/27/2026	10/11/2026	0	116.25	0.00	0.00	0.00	0.00	0.00	**116.25**
		1PV1-6PH7-3N9M	08/28/2026	10/12/2026	0	37.54	0.00	0.00	0.00	0.00	0.00	**37.54**
		1Y6N-64YM-VTRC	08/27/2026	10/11/2026	0	47.49	0.00	0.00	0.00	0.00	0.00	**47.49**
		1XCV-VGX4-QLWX	08/27/2026	10/11/2026	0	7.11	0.00	0.00	0.00	0.00	0.00	**7.11**
		16HL-GXDL-X36L	08/27/2026	10/11/2026	0	16.96	0.00	0.00	0.00	0.00	0.00	**16.96**
		1PCF-CYT4-Y4GL	08/27/2026	10/11/2026	0	145.31	0.00	0.00	0.00	0.00	0.00	**145.31**
		1VVF-4VNX-VDPL	08/27/2026	10/11/2026	0	449.25	0.00	0.00	0.00	0.00	0.00	**449.25**
		1XF4-GFRR-WYJD	08/27/2026	10/11/2026	0	124.43	0.00	0.00	0.00	0.00	0.00	**124.43**
		1V4Q-4CQR-Y3XT	08/28/2026	10/12/2026	0	37.96	0.00	0.00	0.00	0.00	0.00	**37.96**
		1KXV-7WCQ-XYFW	08/27/2026	10/11/2026	0	37.94	0.00	0.00	0.00	0.00	0.00	**37.94**
		1DQH-K67J-QKRG	08/27/2026	10/11/2026	0	42.83	0.00	0.00	0.00	0.00	0.00	**42.83**
		1QMC-9LQJ-XHMJ	08/27/2026	10/11/2026	0	43.28	0.00	0.00	0.00	0.00	0.00	**43.28**
		1C4Q-JH17-YYCY	08/27/2026	10/11/2026	0	223.03	0.00	0.00	0.00	0.00	0.00	**223.03**
		1QMC-9LQJ-XVM3	08/27/2026	10/11/2026	0	216.48	0.00	0.00	0.00	0.00	0.00	**216.48**
		1YYR-H4X3-TFQ4	08/27/2026	10/11/2026	0	21.49	0.00	0.00	0.00	0.00	0.00	**21.49**
		1XCV-VGX4-T9MP	08/27/2026	10/11/2026	0	44.47	0.00	0.00	0.00	0.00	0.00	**44.47**
		1V4Q-4CQR-Y4NF	08/28/2026	10/12/2026	0	68.26	0.00	0.00	0.00	0.00	0.00	**68.26**
		1VVF-4VNX-YHC3	08/28/2026	10/12/2026	0	86.36	0.00	0.00	0.00	0.00	0.00	**86.36**
		14F4-46VM-1GK7	08/27/2026	10/11/2026	0	61.99	0.00	0.00	0.00	0.00	0.00	**61.99**
		1PCF-CYT4-X9JF	08/27/2026	10/11/2026	0	25.19	0.00	0.00	0.00	0.00	0.00	**25.19**
		1TKW-DJT3-V7XV	08/27/2026	10/11/2026	0	111.46	0.00	0.00	0.00	0.00	0.00	**111.46**
		1RPP-C7QD-LP11	08/28/2026	10/12/2026	0	15.16	0.00	0.00	0.00	0.00	0.00	**15.16**
		1VVF-4VNX-QTC7	08/27/2026	10/11/2026	0	18.57	0.00	0.00	0.00	0.00	0.00	**18.57**
		19YR-T1FD-RVJ9	08/27/2026	10/11/2026	0	62.77	0.00	0.00	0.00	0.00	0.00	**62.77**
		1L6H-HVLC-4MDH	08/28/2026	10/12/2026	0	76.24	0.00	0.00	0.00	0.00	0.00	**76.24**

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		1RRC-FH6Q-YQCC	08/27/2026	10/11/2026	0	129.86	0.00	0.00	0.00	0.00	0.00	**129.86**
		1VWM-Y1KQ-RTPG	08/27/2026	10/11/2026	0	191.91	0.00	0.00	0.00	0.00	0.00	**191.91**
		1QMC-9LQJ-VKR9	08/27/2026	10/11/2026	0	222.21	0.00	0.00	0.00	0.00	0.00	**222.21**
		191D-VJ77-Y4CD	08/27/2026	10/11/2026	0	148.79	0.00	0.00	0.00	0.00	0.00	**148.79**
		193L-DRQH-3VQM	08/28/2026	10/12/2026	0	54.60	0.00	0.00	0.00	0.00	0.00	**54.60**
		1KY1-N66X-RX1K	08/27/2026	10/11/2026	0	57.31	0.00	0.00	0.00	0.00	0.00	**57.31**
		1C4Q-JH17-YYTV	08/27/2026	10/11/2026	0	119.33	0.00	0.00	0.00	0.00	0.00	**119.33**
		1YYR-H4X3-VV7N	08/27/2026	10/11/2026	0	97.95	0.00	0.00	0.00	0.00	0.00	**97.95**
		133Y-P7YG-PRKW	08/27/2026	10/11/2026	0	31.13	0.00	0.00	0.00	0.00	0.00	**31.13**
		1FYX-KLPT-3JC1	08/28/2026	10/12/2026	0	47.92	0.00	0.00	0.00	0.00	0.00	**47.92**
		1FG3-7T4D-FXD6	08/28/2026	10/12/2026	0	7.15	0.00	0.00	0.00	0.00	0.00	**7.15**
		1XCV-VGX4-V9JW	08/27/2026	10/11/2026	0	47.35	0.00	0.00	0.00	0.00	0.00	**47.35**
		14LQ-T1D6-CGVK	08/28/2026	10/12/2026	0	18.31	0.00	0.00	0.00	0.00	0.00	**18.31**
		1W6T-N6JJ-Y3KC	08/27/2026	10/11/2026	0	14.81	0.00	0.00	0.00	0.00	0.00	**14.81**
		17RF-33H4-1LLC	08/31/2026	10/15/2026	0	21.82	0.00	0.00	0.00	0.00	0.00	**21.82**
		133Y-P7YG-VPR6	08/27/2026	10/11/2026	0	24.15	0.00	0.00	0.00	0.00	0.00	**24.15**
		1XL3-KL7P-G63G	08/28/2026	10/12/2026	0	37.70	0.00	0.00	0.00	0.00	0.00	**37.70**
		1NGN-GYQR-RRG3	08/27/2026	10/11/2026	0	67.02	0.00	0.00	0.00	0.00	0.00	**67.02**
		1YYR-H4X3-WDLD	08/27/2026	10/11/2026	0	5.11	0.00	0.00	0.00	0.00	0.00	**5.11**
		19YR-T1FD-TDKL	08/27/2026	10/11/2026	0	44.80	0.00	0.00	0.00	0.00	0.00	**44.80**
		1PYH-64LP-11NL	08/27/2026	10/11/2026	0	82.67	0.00	0.00	0.00	0.00	0.00	**82.67**
		1TKW-DJT3-RXNV	08/27/2026	10/11/2026	0	152.76	0.00	0.00	0.00	0.00	0.00	**152.76**
		14LQ-T1D6-CRRY	08/28/2026	10/12/2026	0	102.83	0.00	0.00	0.00	0.00	0.00	**102.83**
		19YR-T1FD-VDLG	08/27/2026	10/11/2026	0	136.83	0.00	0.00	0.00	0.00	0.00	**136.83**
		1LCW-VDG4-67DC	08/28/2026	10/12/2026	0	88.09	0.00	0.00	0.00	0.00	0.00	**88.09**
		1L6H-HVLC-7G3Y	08/28/2026	10/12/2026	0	77.83	0.00	0.00	0.00	0.00	0.00	**77.83**
		1QRH-9CW6-TKLK	08/27/2026	10/11/2026	0	28.03	0.00	0.00	0.00	0.00	0.00	**28.03**
		1GMY-NGCR-XPQL	08/27/2026	10/11/2026	0	46.48	0.00	0.00	0.00	0.00	0.00	**46.48**
		1LX1-MVN6-9Y3P	08/28/2026	10/12/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		1JY6-QLH7-7TGM	08/28/2026	10/12/2026	0	13.93	0.00	0.00	0.00	0.00	0.00	**13.93**
		1KY1-N66X-TJMP	08/27/2026	10/11/2026	0	73.78	0.00	0.00	0.00	0.00	0.00	**73.78**
		1XCV-VGX4-VFHV	08/27/2026	10/11/2026	0	92.36	0.00	0.00	0.00	0.00	0.00	**92.36**
		1GMY-NGCR-YDJG	08/27/2026	10/11/2026	0	106.29	0.00	0.00	0.00	0.00	0.00	**106.29**
		1GMY-NGCR-WJL7	08/27/2026	10/11/2026	0	102.69	0.00	0.00	0.00	0.00	0.00	**102.69**
		1NNY-CFX6-F4R1	08/28/2026	10/12/2026	0	10.30	0.00	0.00	0.00	0.00	0.00	**10.30**
		1RPP-C7QD-CJLQ	08/28/2026	10/12/2026	0	7.23	0.00	0.00	0.00	0.00	0.00	**7.23**
		16HL-GXDL-YL6Y	08/27/2026	10/11/2026	0	89.74	0.00	0.00	0.00	0.00	0.00	**89.74**
		1RGJ-TVY7-9DHX	08/28/2026	10/12/2026	0	86.19	0.00	0.00	0.00	0.00	0.00	**86.19**
		1QRH-9CW6-VFGY	08/27/2026	10/11/2026	0	39.53	0.00	0.00	0.00	0.00	0.00	**39.53**
		14LQ-T1D6-CVP3	08/28/2026	10/12/2026	0	26.91	0.00	0.00	0.00	0.00	0.00	**26.91**
		1Y1P-LDKG-GK39-	08/28/2026	10/12/2026	0	95.84	0.00	0.00	0.00	0.00	0.00	**95.84**
		1KT3-F1T3-Y7N4	08/27/2026	10/11/2026	0	72.81	0.00	0.00	0.00	0.00	0.00	**72.81**
		1LCW-VDG4-9WY1	08/28/2026	10/12/2026	0	29.22	0.00	0.00	0.00	0.00	0.00	**29.22**
		14F4-46VM-HC4F	08/28/2026	10/12/2026	0	30.91	0.00	0.00	0.00	0.00	0.00	**30.91**
		1RGJ-TVY7-7QCX	08/28/2026	10/12/2026	0	70.42	0.00	0.00	0.00	0.00	0.00	**70.42**
		1QMC-9LQJ-NYYR	08/27/2026	10/11/2026	0	194.92	0.00	0.00	0.00	0.00	0.00	**194.92**
		1XF4-GFRR-XQ66	08/27/2026	10/11/2026	0	337.01	0.00	0.00	0.00	0.00	0.00	**337.01**
		1JHH-YHW7-63D4	08/28/2026	10/12/2026	0	65.88	0.00	0.00	0.00	0.00	0.00	**65.88**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1FG3-7T4D-D9WQ	08/28/2026	10/12/2026	0	114.27	0.00	0.00	0.00	0.00	0.00	**114.27**
		193L-DRQH-FJW3	08/28/2026	10/12/2026	0	48.48	0.00	0.00	0.00	0.00	0.00	**48.48**
		1Y1P-LDKG-GQ9P	08/28/2026	10/12/2026	0	17.19	0.00	0.00	0.00	0.00	0.00	**17.19**
		1VWM-Y1KQ-TM1W	08/27/2026	10/11/2026	0	40.48	0.00	0.00	0.00	0.00	0.00	**40.48**
		1NCL-FCWP-11QK	08/28/2026	10/12/2026	0	83.29	0.00	0.00	0.00	0.00	0.00	**83.29**
		1V4Q-4CQR-VYJ4	08/27/2026	10/11/2026	0	101.60	0.00	0.00	0.00	0.00	0.00	**101.60**
		1FG3-7T4D-1CNR	08/27/2026	10/11/2026	0	287.02	0.00	0.00	0.00	0.00	0.00	**287.02**
		1L4G-HRK7-FCPV	08/28/2026	10/12/2026	0	345.78	0.00	0.00	0.00	0.00	0.00	**345.78**
		1KXV-7WCQ-YWC3	08/27/2026	10/11/2026	0	97.14	0.00	0.00	0.00	0.00	0.00	**97.14**
		14F4-46VM-JPVD	08/28/2026	10/12/2026	0	28.90	0.00	0.00	0.00	0.00	0.00	**28.90**
		1RPP-C7QD-FYWG	08/28/2026	10/12/2026	0	20.69	0.00	0.00	0.00	0.00	0.00	**20.69**
		14F4-46VM-K7XK	08/28/2026	10/12/2026	0	127.81	0.00	0.00	0.00	0.00	0.00	**127.81**
		1NCL-FCWP-CHLX	08/28/2026	10/12/2026	0	68.80	0.00	0.00	0.00	0.00	0.00	**68.80**
		1NNY-CFX6-K9CL	08/28/2026	10/12/2026	0	23.83	0.00	0.00	0.00	0.00	0.00	**23.83**
		1DDH-JDH4-LQT6	08/28/2026	10/12/2026	0	39.37	0.00	0.00	0.00	0.00	0.00	**39.37**
		1XL3-KL7P-LQGR	08/28/2026	10/12/2026	0	8.57	0.00	0.00	0.00	0.00	0.00	**8.57**
		14F4-46VM-3JQM	08/28/2026	10/12/2026	0	135.08	0.00	0.00	0.00	0.00	0.00	**135.08**
		1L4G-HRK7-DVNH	08/28/2026	10/12/2026	0	20.65	0.00	0.00	0.00	0.00	0.00	**20.65**
		1FNL-769X-CXWV	08/28/2026	10/12/2026	0	141.80	0.00	0.00	0.00	0.00	0.00	**141.80**
		1PV1-6PH7-H6ML	08/28/2026	10/12/2026	0	36.44	0.00	0.00	0.00	0.00	0.00	**36.44**
		1FNL-769X-F7YC	08/28/2026	10/12/2026	0	159.80	0.00	0.00	0.00	0.00	0.00	**159.80**
		1JHH-YHW7-6NLY	08/28/2026	10/12/2026	0	100.97	0.00	0.00	0.00	0.00	0.00	**100.97**
		1KJC-GG7G-T3KT	08/31/2026	10/15/2026	0	9.86	0.00	0.00	0.00	0.00	0.00	**9.86**
		1FG3-7T4D-1NC7	08/27/2026	10/11/2026	0	118.62	0.00	0.00	0.00	0.00	0.00	**118.62**
		1PYH-64LP-JJQ1	08/28/2026	10/12/2026	0	37.53	0.00	0.00	0.00	0.00	0.00	**37.53**
		1PV1-6PH7-LW6J	08/28/2026	10/12/2026	0	6.05	0.00	0.00	0.00	0.00	0.00	**6.05**
		1RPP-C7QD-W4RG	08/29/2026	10/13/2026	0	37.39	0.00	0.00	0.00	0.00	0.00	**37.39**
		14LQ-T1D6-H4T9	08/28/2026	10/12/2026	0	7.42	0.00	0.00	0.00	0.00	0.00	**7.42**
		1Y1P-LDKG-F3F7	08/28/2026	10/12/2026	0	189.28	0.00	0.00	0.00	0.00	0.00	**189.28**
		1K46-NJ76-DQC9	08/28/2026	10/12/2026	0	43.92	0.00	0.00	0.00	0.00	0.00	**43.92**
		1FG7-7YDD-9PFV	08/28/2026	10/12/2026	0	126.77	0.00	0.00	0.00	0.00	0.00	**126.77**
		1FG7-7YDD-D4V9	08/28/2026	10/12/2026	0	12.92	0.00	0.00	0.00	0.00	0.00	**12.92**
		1KXV-7WCQ-TP9P	08/27/2026	10/11/2026	0	54.07	0.00	0.00	0.00	0.00	0.00	**54.07**
		1RPP-C7QD-CLF4	08/28/2026	10/12/2026	0	62.19	0.00	0.00	0.00	0.00	0.00	**62.19**
		1FJM-YCMW-N3NC	08/28/2026	10/12/2026	0	6.05	0.00	0.00	0.00	0.00	0.00	**6.05**
		1FYX-KLPT-GFCJ	08/28/2026	10/12/2026	0	71.30	0.00	0.00	0.00	0.00	0.00	**71.30**
		1RPP-C7QD-7466	08/28/2026	10/12/2026	0	13.13	0.00	0.00	0.00	0.00	0.00	**13.13**
		1XL3-KL7P-FCYJ	08/28/2026	10/12/2026	0	15.07	0.00	0.00	0.00	0.00	0.00	**15.07**
		193L-DRQH-M1R9	08/28/2026	10/12/2026	0	82.66	0.00	0.00	0.00	0.00	0.00	**82.66**
		1NCL-FCWP-GD4R	08/28/2026	10/12/2026	0	70.89	0.00	0.00	0.00	0.00	0.00	**70.89**
		1Y1P-LDKG-F4W1	08/28/2026	10/12/2026	0	6.45	0.00	0.00	0.00	0.00	0.00	**6.45**
		1NGN-GYQR-TG4X	08/27/2026	10/11/2026	0	82.89	0.00	0.00	0.00	0.00	0.00	**82.89**
		1CV1-G9JH-KJCR	08/28/2026	10/12/2026	0	9.20	0.00	0.00	0.00	0.00	0.00	**9.20**
		1FG3-7T4D-DXNK	08/28/2026	10/12/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1NCL-FCWP-JVM1	08/28/2026	10/12/2026	0	85.36	0.00	0.00	0.00	0.00	0.00	**85.36**
		1FG7-7YDD-K7VP	08/28/2026	10/12/2026	0	312.70	0.00	0.00	0.00	0.00	0.00	**312.70**
		1FG7-7YDD-GQCN	08/28/2026	10/12/2026	0	98.04	0.00	0.00	0.00	0.00	0.00	**98.04**
		1DDH-JDH4-MLT9	08/28/2026	10/12/2026	0	15.07	0.00	0.00	0.00	0.00	0.00	**15.07**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1JHH-YHW7-FPMH	08/28/2026	10/12/2026	0	53.47	0.00	0.00	0.00	0.00	0.00	**53.47**
		1FG3-7T4D-DY1R	08/28/2026	10/12/2026	0	14.19	0.00	0.00	0.00	0.00	0.00	**14.19**
		1K46-NJ76-LH76	08/28/2026	10/12/2026	0	30.30	0.00	0.00	0.00	0.00	0.00	**30.30**
		1JY6-QLH7-FGJK	08/28/2026	10/12/2026	0	62.06	0.00	0.00	0.00	0.00	0.00	**62.06**
		1JGQ-146F-61K6	08/31/2026	10/15/2026	0	149.29	0.00	0.00	0.00	0.00	0.00	**149.29**
		1G7Q-9WWX-CKGV	08/28/2026	10/12/2026	0	16.06	0.00	0.00	0.00	0.00	0.00	**16.06**
		1Y1P-LDKG-F4NK	08/28/2026	10/12/2026	0	15.30	0.00	0.00	0.00	0.00	0.00	**15.30**
		193L-DRQH-KNWK	08/28/2026	10/12/2026	0	25.34	0.00	0.00	0.00	0.00	0.00	**25.34**
		1NCL-FCWP-JMTV	08/28/2026	10/12/2026	0	33.86	0.00	0.00	0.00	0.00	0.00	**33.86**
		1L6H-HVLC-FGWX	08/28/2026	10/12/2026	0	21.41	0.00	0.00	0.00	0.00	0.00	**21.41**
		1L6H-HVLC-FRKD	08/28/2026	10/12/2026	0	25.17	0.00	0.00	0.00	0.00	0.00	**25.17**
		1KXV-7WCQ-PVK6	08/27/2026	10/11/2026	0	212.75	0.00	0.00	0.00	0.00	0.00	**212.75**
		1Y1P-LDKG-LVJP	08/28/2026	10/12/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1XL3-KL7P-LF9J	08/28/2026	10/12/2026	0	283.51	0.00	0.00	0.00	0.00	0.00	**283.51**
		1PV1-6PH7-LYR4	08/28/2026	10/12/2026	0	116.01	0.00	0.00	0.00	0.00	0.00	**116.01**
		1JHH-YHW7-GCPM	08/28/2026	10/12/2026	0	57.69	0.00	0.00	0.00	0.00	0.00	**57.69**
		1XL3-KL7P-LDFC	08/28/2026	10/12/2026	0	14.42	0.00	0.00	0.00	0.00	0.00	**14.42**
		1K46-NJ76-JLGT	08/28/2026	10/12/2026	0	52.19	0.00	0.00	0.00	0.00	0.00	**52.19**
		14LQ-T1D6-L3LJ	08/28/2026	10/12/2026	0	134.70	0.00	0.00	0.00	0.00	0.00	**134.70**
		1NCL-FCWP-KDXR	08/28/2026	10/12/2026	0	197.26	0.00	0.00	0.00	0.00	0.00	**197.26**
		1X43-W69M-PGCQ	09/03/2026	10/18/2026	0	15.20	0.00	0.00	0.00	0.00	0.00	**15.20**
		1G7Q-9WWX-FHKJ	08/28/2026	10/12/2026	0	286.71	0.00	0.00	0.00	0.00	0.00	**286.71**
		1DDH-JDH4-JH7X	08/28/2026	10/12/2026	0	11.36	0.00	0.00	0.00	0.00	0.00	**11.36**
		1XGX-J3HW-DFPJ	08/30/2026	10/14/2026	0	46.08	0.00	0.00	0.00	0.00	0.00	**46.08**
		1JHH-YHW7-GGPJ	08/28/2026	10/12/2026	0	246.72	0.00	0.00	0.00	0.00	0.00	**246.72**
		1L4G-HRK7-D16D	08/28/2026	10/12/2026	0	13.36	0.00	0.00	0.00	0.00	0.00	**13.36**
		1K46-NJ76-MM6Y	08/28/2026	10/12/2026	0	17.89	0.00	0.00	0.00	0.00	0.00	**17.89**
		1TKW-DJT3-ND4V	08/27/2026	10/11/2026	0	80.93	0.00	0.00	0.00	0.00	0.00	**80.93**
		1NNY-CFX6-KTRX	08/28/2026	10/12/2026	0	12.87	0.00	0.00	0.00	0.00	0.00	**12.87**
		1JL3-PVVP-MDPX	08/28/2026	10/12/2026	0	30.07	0.00	0.00	0.00	0.00	0.00	**30.07**
		1FNL-769X-CXVX	08/28/2026	10/12/2026	0	69.96	0.00	0.00	0.00	0.00	0.00	**69.96**
		1Y1P-LDKG-L3VP	08/28/2026	10/12/2026	0	62.30	0.00	0.00	0.00	0.00	0.00	**62.30**
		14F4-46VM-NHCG	08/28/2026	10/12/2026	0	139.41	0.00	0.00	0.00	0.00	0.00	**139.41**
		1QMV-X4LK-MRQC	09/02/2026	10/17/2026	0	11.63	0.00	0.00	0.00	0.00	0.00	**11.63**
		14GN-QDPC-KTL9	08/30/2026	10/14/2026	0	22.61	0.00	0.00	0.00	0.00	0.00	**22.61**
		1K46-NJ76-LQRN	08/28/2026	10/12/2026	0	34.71	0.00	0.00	0.00	0.00	0.00	**34.71**
		1JL3-PVVP-MLY4	08/28/2026	10/12/2026	0	101.64	0.00	0.00	0.00	0.00	0.00	**101.64**
		1LCW-VDG4-DDCW	08/28/2026	10/12/2026	0	19.05	0.00	0.00	0.00	0.00	0.00	**19.05**
		1CV1-G9JH-M7JJ	08/28/2026	10/12/2026	0	4.75	0.00	0.00	0.00	0.00	0.00	**4.75**
		1JL3-PVVP-LFVN	08/28/2026	10/12/2026	0	117.41	0.00	0.00	0.00	0.00	0.00	**117.41**
		1RGJ-TVY7-G6D1	08/28/2026	10/12/2026	0	18.57	0.00	0.00	0.00	0.00	0.00	**18.57**
		1YYR-H4X3-PH4L	08/27/2026	10/11/2026	0	43.08	0.00	0.00	0.00	0.00	0.00	**43.08**
		1DDH-JDH4-JNDJ	08/28/2026	10/12/2026	0	50.16	0.00	0.00	0.00	0.00	0.00	**50.16**
		1FNL-769X-GTFV	08/28/2026	10/12/2026	0	26.93	0.00	0.00	0.00	0.00	0.00	**26.93**
		1DDH-JDH4-KNKW	08/28/2026	10/12/2026	0	16.07	0.00	0.00	0.00	0.00	0.00	**16.07**
		1JL3-PVVP-MFK9	08/28/2026	10/12/2026	0	63.89	0.00	0.00	0.00	0.00	0.00	**63.89**
		1K46-NJ76-JMDX	08/28/2026	10/12/2026	0	48.67	0.00	0.00	0.00	0.00	0.00	**48.67**
		1NNY-CFX6-KWCW	08/28/2026	10/12/2026	0	32.15	0.00	0.00	0.00	0.00	0.00	**32.15**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1RGJ-TVY7-6TJK	08/28/2026	10/12/2026	0	33.34	0.00	0.00	0.00	0.00	0.00	**33.34**
		1FJM-YCMW-N4VT	08/28/2026	10/12/2026	0	46.73	0.00	0.00	0.00	0.00	0.00	**46.73**
		1FG7-7YDD-JVXY	08/28/2026	10/12/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		1JL3-PVVP-K7HR	07/01/2025	10/12/2026	0	20.13	0.00	0.00	0.00	0.00	0.00	**20.13**
		1DDH-JDH4-F4NL	08/28/2026	10/12/2026	0	12.90	0.00	0.00	0.00	0.00	0.00	**12.90**
		1DDH-JDH4-NHF9	08/28/2026	10/12/2026	0	139.99	0.00	0.00	0.00	0.00	0.00	**139.99**
		1FJM-YCMW-C9XD	08/28/2026	10/12/2026	0	22.89	0.00	0.00	0.00	0.00	0.00	**22.89**
		1FG7-7YDD-JPH7	08/28/2026	10/12/2026	0	8.22	0.00	0.00	0.00	0.00	0.00	**8.22**
		14F4-46VM-FQK7	08/28/2026	10/12/2026	0	26.39	0.00	0.00	0.00	0.00	0.00	**26.39**
		1XL3-KL7P-KKQF	08/28/2026	10/12/2026	0	17.97	0.00	0.00	0.00	0.00	0.00	**17.97**
		1PYH-64LP-PN6M	08/28/2026	10/12/2026	0	37.88	0.00	0.00	0.00	0.00	0.00	**37.88**
		193L-DRQH-DL6M	08/28/2026	10/12/2026	0	23.53	0.00	0.00	0.00	0.00	0.00	**23.53**
		14LQ-T1D6-JPFK	08/28/2026	10/12/2026	0	19.17	0.00	0.00	0.00	0.00	0.00	**19.17**
		1XL3-KL7P-C3G3	08/28/2026	10/12/2026	0	11.60	0.00	0.00	0.00	0.00	0.00	**11.60**
		1PYH-64LP-NM3W	08/28/2026	10/12/2026	0	48.80	0.00	0.00	0.00	0.00	0.00	**48.80**
		1Y1P-LDKG-KLX4	08/28/2026	10/12/2026	0	11.40	0.00	0.00	0.00	0.00	0.00	**11.40**
		1XL3-KL7P-PJ3H	08/28/2026	10/12/2026	0	10.79	0.00	0.00	0.00	0.00	0.00	**10.79**
		1LX1-MVN6-HP99	08/28/2026	10/12/2026	0	34.48	0.00	0.00	0.00	0.00	0.00	**34.48**
		1PV1-6PH7-M9QV	08/28/2026	10/12/2026	0	177.57	0.00	0.00	0.00	0.00	0.00	**177.57**
		1JY6-QLH7-L3KC	08/28/2026	10/12/2026	0	7.03	0.00	0.00	0.00	0.00	0.00	**7.03**
		1FNL-769X-G69R	08/28/2026	10/12/2026	0	12.12	0.00	0.00	0.00	0.00	0.00	**12.12**
		1FJM-YCMW-MWD9	08/28/2026	10/12/2026	0	146.14	0.00	0.00	0.00	0.00	0.00	**146.14**
		1NNY-CFX6-KWN4	08/28/2026	10/12/2026	0	107.22	0.00	0.00	0.00	0.00	0.00	**107.22**
		1JHH-YHW7-GTQY	08/28/2026	10/12/2026	0	22.77	0.00	0.00	0.00	0.00	0.00	**22.77**
		14XX-HN9W-K1L9	08/28/2026	10/12/2026	0	19.08	0.00	0.00	0.00	0.00	0.00	**19.08**
		1FNL-769X-H3CP	08/28/2026	10/12/2026	0	149.81	0.00	0.00	0.00	0.00	0.00	**149.81**
		1XL3-KL7P-PF99	08/28/2026	10/12/2026	0	25.98	0.00	0.00	0.00	0.00	0.00	**25.98**
		1JL3-PVVP-PWLH	08/28/2026	10/12/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1Y1P-LDKG-P3Y7	08/28/2026	10/12/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1FG3-7T4D-K4MY	08/28/2026	10/12/2026	0	19.47	0.00	0.00	0.00	0.00	0.00	**19.47**
		1FJM-YCMW-NLCL	08/28/2026	10/12/2026	0	68.12	0.00	0.00	0.00	0.00	0.00	**68.12**
		1NNY-CFX6-N4V9	08/28/2026	10/12/2026	0	403.79	0.00	0.00	0.00	0.00	0.00	**403.79**
		1DDH-JDH4-NT3H	08/28/2026	10/12/2026	0	216.96	0.00	0.00	0.00	0.00	0.00	**216.96**
		1V4Q-4CQR-Y7VV	08/28/2026	10/12/2026	0	42.19	0.00	0.00	0.00	0.00	0.00	**42.19**
		1K46-NJ76-ND3F	08/28/2026	10/12/2026	0	95.27	0.00	0.00	0.00	0.00	0.00	**95.27**
		14F4-46VM-MQT3	08/28/2026	10/12/2026	0	54.03	0.00	0.00	0.00	0.00	0.00	**54.03**
		1Y1P-LDKG-KJX7	08/28/2026	10/12/2026	0	269.16	0.00	0.00	0.00	0.00	0.00	**269.16**
		1FG7-7YDD-LFCN	08/28/2026	10/12/2026	0	24.75	0.00	0.00	0.00	0.00	0.00	**24.75**
		1RGJ-TVY7-DH4D	08/28/2026	10/12/2026	0	120.13	0.00	0.00	0.00	0.00	0.00	**120.13**
		1JHH-YHW7-JK3J	08/28/2026	10/12/2026	0	56.32	0.00	0.00	0.00	0.00	0.00	**56.32**
		14GN-QDPC-C3MH	08/30/2026	10/14/2026	0	66.42	0.00	0.00	0.00	0.00	0.00	**66.42**
		1NNY-CFX6-NP3C	08/28/2026	10/12/2026	0	74.23	0.00	0.00	0.00	0.00	0.00	**74.23**
		1PV1-6PH7-MDCQ	08/28/2026	10/12/2026	0	50.54	0.00	0.00	0.00	0.00	0.00	**50.54**
		14XX-HN9W-KF11	08/28/2026	10/12/2026	0	21.78	0.00	0.00	0.00	0.00	0.00	**21.78**
		1LX1-MVN6-HWVQ	08/28/2026	10/12/2026	0	30.20	0.00	0.00	0.00	0.00	0.00	**30.20**
		1Y1P-LDKG-P431	08/28/2026	10/12/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		14F4-46VM-KRF6	08/28/2026	10/12/2026	0	15.59	0.00	0.00	0.00	0.00	0.00	**15.59**
		1FJM-YCMW-PG9Q	08/28/2026	10/12/2026	0	52.78	0.00	0.00	0.00	0.00	0.00	**52.78**

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		1LX1-MVN6-JHF6	08/28/2026	10/12/2026	0	30.56	0.00	0.00	0.00	0.00	0.00	**30.56**
		14LQ-T1D6-NFDL	08/28/2026	10/12/2026	0	16.22	0.00	0.00	0.00	0.00	0.00	**16.22**
		1Y1P-LDKG-KHJ7	08/28/2026	10/12/2026	0	14.59	0.00	0.00	0.00	0.00	0.00	**14.59**
		1CV1-G9JH-N9QT	08/28/2026	10/12/2026	0	84.48	0.00	0.00	0.00	0.00	0.00	**84.48**
		14F4-46VM-QMVV	08/28/2026	10/12/2026	0	22.72	0.00	0.00	0.00	0.00	0.00	**22.72**
		1FNL-769X-JYFK	08/28/2026	10/12/2026	0	299.80	0.00	0.00	0.00	0.00	0.00	**299.80**
		1FG3-7T4D-NVMY	08/28/2026	10/12/2026	0	14.05	0.00	0.00	0.00	0.00	0.00	**14.05**
		14XX-HN9W-K67W	08/28/2026	10/12/2026	0	91.34	0.00	0.00	0.00	0.00	0.00	**91.34**
		193L-DRQH-7FWK	08/28/2026	10/12/2026	0	100.66	0.00	0.00	0.00	0.00	0.00	**100.66**
		1RPP-C7QD-JP19	08/28/2026	10/12/2026	0	119.76	0.00	0.00	0.00	0.00	0.00	**119.76**
		1PYH-64LP-R1N1	08/28/2026	10/12/2026	0	5.75	0.00	0.00	0.00	0.00	0.00	**5.75**
		14F4-46VM-KY3K	08/28/2026	10/12/2026	0	71.96	0.00	0.00	0.00	0.00	0.00	**71.96**
		1Y1P-LDKG-PX44	08/28/2026	10/12/2026	0	166.44	0.00	0.00	0.00	0.00	0.00	**166.44**
		1FJM-YCMW-PFXD	08/28/2026	10/12/2026	0	70.86	0.00	0.00	0.00	0.00	0.00	**70.86**
		1FG7-7YDD-LMKV	08/28/2026	10/12/2026	0	117.92	0.00	0.00	0.00	0.00	0.00	**117.92**
		1LCW-VDG4-JWMC	08/28/2026	10/12/2026	0	8.77	0.00	0.00	0.00	0.00	0.00	**8.77**
		1LCW-VDG4-DTDD	08/28/2026	10/12/2026	0	86.28	0.00	0.00	0.00	0.00	0.00	**86.28**
		1FG3-7T4D-NVFK	08/28/2026	10/12/2026	0	26.73	0.00	0.00	0.00	0.00	0.00	**26.73**
		1YVP-DVXT-L79W	09/04/2026	10/19/2026	0	20.38	0.00	0.00	0.00	0.00	0.00	**20.38**
		1JL3-PVVP-QKG4	08/28/2026	10/12/2026	0	186.26	0.00	0.00	0.00	0.00	0.00	**186.26**
		1TD1-1PXP-D7D4	09/04/2026	10/19/2026	0	37.93	0.00	0.00	0.00	0.00	0.00	**37.93**
		1FNL-769X-JHR7	08/28/2026	10/12/2026	0	113.10	0.00	0.00	0.00	0.00	0.00	**113.10**
		1NNY-CFX6-MRDR	08/28/2026	10/12/2026	0	69.48	0.00	0.00	0.00	0.00	0.00	**69.48**
		1FYX-KLPT-MHVQ	08/28/2026	10/12/2026	0	23.88	0.00	0.00	0.00	0.00	0.00	**23.88**
		1PV1-6PH7-P1WL	08/28/2026	10/12/2026	0	175.99	0.00	0.00	0.00	0.00	0.00	**175.99**
		1JHH-YHW7-K9PF	08/28/2026	10/12/2026	0	196.65	0.00	0.00	0.00	0.00	0.00	**196.65**
		1FG3-7T4D-K6RM	08/28/2026	10/12/2026	0	62.02	0.00	0.00	0.00	0.00	0.00	**62.02**
		14LQ-T1D6-NFHD	08/28/2026	10/12/2026	0	216.49	0.00	0.00	0.00	0.00	0.00	**216.49**
		1GNR-CXYJ-7XKJ	09/02/2026	10/17/2026	0	25.80	0.00	0.00	0.00	0.00	0.00	**25.80**
		1K46-NJ76-Q196	08/28/2026	10/12/2026	0	36.39	0.00	0.00	0.00	0.00	0.00	**36.39**
		14WF-VG9N-1G1D	08/31/2026	10/15/2026	0	16.26	0.00	0.00	0.00	0.00	0.00	**16.26**
		1LX1-MVN6-JKXV	08/28/2026	10/12/2026	0	208.01	0.00	0.00	0.00	0.00	0.00	**208.01**
		1FJM-YCMW-P7JH	08/28/2026	10/12/2026	0	21.14	0.00	0.00	0.00	0.00	0.00	**21.14**
		1XL3-KL7P-PFR4	08/28/2026	10/12/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1FNL-769X-J9TD	08/28/2026	10/12/2026	0	42.56	0.00	0.00	0.00	0.00	0.00	**42.56**
		1JL3-PVVP-61GT	08/28/2026	10/12/2026	0	85.76	0.00	0.00	0.00	0.00	0.00	**85.76**
		193L-DRQH-NXHX	08/28/2026	10/12/2026	0	60.08	0.00	0.00	0.00	0.00	0.00	**60.08**
		1FG7-7YDD-N1HJ	08/28/2026	10/12/2026	0	204.64	0.00	0.00	0.00	0.00	0.00	**204.64**
		1NNY-CFX6-MQFQ	08/28/2026	10/12/2026	0	32.97	0.00	0.00	0.00	0.00	0.00	**32.97**
		1L4G-HRK7-JM3L	08/28/2026	10/12/2026	0	152.63	0.00	0.00	0.00	0.00	0.00	**152.63**
		1LX1-MVN6-JW1F	08/28/2026	10/12/2026	0	82.85	0.00	0.00	0.00	0.00	0.00	**82.85**
		1FG3-7T4D-PX11	08/28/2026	10/12/2026	0	173.06	0.00	0.00	0.00	0.00	0.00	**173.06**
		1JL3-PVVP-Q6K7	08/28/2026	10/12/2026	0	14.53	0.00	0.00	0.00	0.00	0.00	**14.53**
		1FJM-YCMW-KNK7	08/28/2026	10/12/2026	0	19.91	0.00	0.00	0.00	0.00	0.00	**19.91**
		1LX1-MVN6-HNQ9	08/28/2026	10/12/2026	0	53.48	0.00	0.00	0.00	0.00	0.00	**53.48**
		1JHH-YHW7-K3CG	08/28/2026	10/12/2026	0	59.30	0.00	0.00	0.00	0.00	0.00	**59.30**
		1JY6-QLH7-J91F	08/28/2026	10/12/2026	0	93.51	0.00	0.00	0.00	0.00	0.00	**93.51**
		1FYX-KLPT-MWTF	08/28/2026	10/12/2026	0	57.80	0.00	0.00	0.00	0.00	0.00	**57.80**

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		1G7Q-9WWX-J6LH	08/28/2026	10/12/2026	0	21.44	0.00	0.00	0.00	0.00	0.00	**21.44**
		193L-DRQH-N1YQ	08/28/2026	10/12/2026	0	33.93	0.00	0.00	0.00	0.00	0.00	**33.93**
		1FYX-KLPT-L1LT	08/28/2026	10/12/2026	0	150.93	0.00	0.00	0.00	0.00	0.00	**150.93**
		1XL3-KL7P-PXDJ	08/28/2026	10/12/2026	0	12.33	0.00	0.00	0.00	0.00	0.00	**12.33**
		1CV1-G9JH-P61C	08/28/2026	10/12/2026	0	42.83	0.00	0.00	0.00	0.00	0.00	**42.83**
		1PYH-64LP-4QFD	08/28/2026	10/12/2026	0	32.45	0.00	0.00	0.00	0.00	0.00	**32.45**
		1FYX-KLPT-HTWN	08/28/2026	10/12/2026	0	36.11	0.00	0.00	0.00	0.00	0.00	**36.11**
		1LX1-MVN6-GN4M	08/28/2026	10/12/2026	0	41.31	0.00	0.00	0.00	0.00	0.00	**41.31**
		1FG7-7YDD-NDY3	08/28/2026	10/12/2026	0	133.65	0.00	0.00	0.00	0.00	0.00	**133.65**
		1LCW-VDG4-J916	08/28/2026	10/12/2026	0	28.13	0.00	0.00	0.00	0.00	0.00	**28.13**
		1Y1P-LDKG-P6J6	08/28/2026	10/12/2026	0	14.06	0.00	0.00	0.00	0.00	0.00	**14.06**
		1NCL-FCWP-NDRV	08/28/2026	10/12/2026	0	10.00	0.00	0.00	0.00	0.00	0.00	**10.00**
		1KJC-GG7G-RWDK	08/31/2026	10/15/2026	0	20.65	0.00	0.00	0.00	0.00	0.00	**20.65**
		1JHH-YHW7-KCQ9	08/28/2026	10/12/2026	0	78.62	0.00	0.00	0.00	0.00	0.00	**78.62**
		1VLH-31TP-MFLM	09/04/2026	10/19/2026	0	16.23	0.00	0.00	0.00	0.00	0.00	**16.23**
		1Y1P-LDKG-MQXR	08/28/2026	10/12/2026	0	214.49	0.00	0.00	0.00	0.00	0.00	**214.49**
		1PV1-6PH7-MYJN	08/28/2026	10/12/2026	0	46.34	0.00	0.00	0.00	0.00	0.00	**46.34**
		1NCL-FCWP-NDTR	08/28/2026	10/12/2026	0	10.38	0.00	0.00	0.00	0.00	0.00	**10.38**
		14F4-46VM-Q79L	08/28/2026	10/12/2026	0	6.48	0.00	0.00	0.00	0.00	0.00	**6.48**
		1DDH-JDH4-NWDV	08/28/2026	10/12/2026	0	35.65	0.00	0.00	0.00	0.00	0.00	**35.65**
		1XL3-KL7P-QXPM	08/28/2026	10/12/2026	0	62.44	0.00	0.00	0.00	0.00	0.00	**62.44**
		14F4-46VM-QR73	08/28/2026	10/12/2026	0	9.82	0.00	0.00	0.00	0.00	0.00	**9.82**
		1NCL-FCWP-NN9N	08/28/2026	10/12/2026	0	28.91	0.00	0.00	0.00	0.00	0.00	**28.91**
		1JHH-YHW7-JMN7	08/28/2026	10/12/2026	0	20.55	0.00	0.00	0.00	0.00	0.00	**20.55**
		1JY6-QLH7-J3FV	08/28/2026	10/12/2026	0	34.61	0.00	0.00	0.00	0.00	0.00	**34.61**
		1DDH-JDH4-QH3N	08/28/2026	10/12/2026	0	26.67	0.00	0.00	0.00	0.00	0.00	**26.67**
		14XX-HN9W-P6TC	08/28/2026	10/12/2026	0	55.10	0.00	0.00	0.00	0.00	0.00	**55.10**
		14XX-HN9W-NP91	08/28/2026	10/12/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1RPP-C7QD-KFXL	08/28/2026	10/12/2026	0	9.78	0.00	0.00	0.00	0.00	0.00	**9.78**
		1K46-NJ76-Q6P3	08/28/2026	10/12/2026	0	170.33	0.00	0.00	0.00	0.00	0.00	**170.33**
		1RPP-C7QD-JWQL	08/28/2026	10/12/2026	0	43.18	0.00	0.00	0.00	0.00	0.00	**43.18**
		1NNY-CFX6-NCNJ	08/28/2026	10/12/2026	0	96.01	0.00	0.00	0.00	0.00	0.00	**96.01**
		1DDH-JDH4-PNTY	08/28/2026	10/12/2026	0	32.61	0.00	0.00	0.00	0.00	0.00	**32.61**
		1XCV-VGX4-Y6PC	08/28/2026	10/12/2026	0	28.72	0.00	0.00	0.00	0.00	0.00	**28.72**
		1JHH-YHW7-HXTM	08/28/2026	10/12/2026	0	139.83	0.00	0.00	0.00	0.00	0.00	**139.83**
		1FNL-769X-K1DH	08/28/2026	10/12/2026	0	108.05	0.00	0.00	0.00	0.00	0.00	**108.05**
		1QMC-9LQJ-L61Q	08/27/2026	10/11/2026	0	9.15	0.00	0.00	0.00	0.00	0.00	**9.15**
		14LQ-T1D6-NQPG	08/28/2026	10/12/2026	0	168.44	0.00	0.00	0.00	0.00	0.00	**168.44**
		1CV1-G9JH-PTXQ	08/28/2026	10/12/2026	0	554.53	0.00	0.00	0.00	0.00	0.00	**554.53**
		1L6H-HVLC-JGLF	08/28/2026	10/12/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		1L4G-HRK7-JN3K	08/28/2026	10/12/2026	0	64.86	0.00	0.00	0.00	0.00	0.00	**64.86**
		14LQ-T1D6-PK1W	08/28/2026	10/12/2026	0	306.38	0.00	0.00	0.00	0.00	0.00	**306.38**
		1PCF-CYT4-LFLR	08/27/2026	10/11/2026	0	7.51	0.00	0.00	0.00	0.00	0.00	**7.51**
		1NNY-CFX6-P1G7	08/28/2026	10/12/2026	0	369.19	0.00	0.00	0.00	0.00	0.00	**369.19**
		14LQ-T1D6-NPXX	08/28/2026	10/12/2026	0	42.26	0.00	0.00	0.00	0.00	0.00	**42.26**
		1Y1P-LDKG-QJ1N	08/28/2026	10/12/2026	0	85.07	0.00	0.00	0.00	0.00	0.00	**85.07**
		1KY1-N66X-MLHG	08/27/2026	10/11/2026	0	107.95	0.00	0.00	0.00	0.00	0.00	**107.95**
		1NGN-GYQR-L3G7	08/27/2026	10/11/2026	0	4.82	0.00	0.00	0.00	0.00	0.00	**4.82**

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Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1Y1P-LDKG-RDYR	08/28/2026	10/12/2026	0	34.98	0.00	0.00	0.00	0.00	0.00	**34.98**
		1FNL-769X-JNQ3	08/28/2026	10/12/2026	0	17.51	0.00	0.00	0.00	0.00	0.00	**17.51**
		14XX-HN9W-Q1G7	08/28/2026	10/12/2026	0	155.40	0.00	0.00	0.00	0.00	0.00	**155.40**
		1NCL-FCWP-NL9Q	08/28/2026	10/12/2026	0	9.78	0.00	0.00	0.00	0.00	0.00	**9.78**
		1Y1P-LDKG-QX17	08/28/2026	10/12/2026	0	164.74	0.00	0.00	0.00	0.00	0.00	**164.74**
		1CV1-G9JH-PQ3M	08/28/2026	10/12/2026	0	21.48	0.00	0.00	0.00	0.00	0.00	**21.48**
		1RGJ-TVY7-HTPJ	08/28/2026	10/12/2026	0	113.13	0.00	0.00	0.00	0.00	0.00	**113.13**
		1W6T-N6JJ-LP94	08/27/2026	10/11/2026	0	5.25	0.00	0.00	0.00	0.00	0.00	**5.25**
		1RPG-RFMT-66YD	08/29/2026	10/13/2026	0	24.78	0.00	0.00	0.00	0.00	0.00	**24.78**
		1FNL-769X-HWGM	08/28/2026	10/12/2026	0	79.39	0.00	0.00	0.00	0.00	0.00	**79.39**
		1XL3-KL7P-RLTN	08/28/2026	10/12/2026	0	30.22	0.00	0.00	0.00	0.00	0.00	**30.22**
		1K46-NJ76-NX4N	08/28/2026	10/12/2026	0	378.86	0.00	0.00	0.00	0.00	0.00	**378.86**
		1XCV-VGX4-JFGQ	08/27/2026	10/11/2026	0	20.56	0.00	0.00	0.00	0.00	0.00	**20.56**
		14XX-HN9W-QXQL	08/28/2026	10/12/2026	0	110.17	0.00	0.00	0.00	0.00	0.00	**110.17**
		1JY6-QLH7-KGRK	08/28/2026	10/12/2026	0	306.75	0.00	0.00	0.00	0.00	0.00	**306.75**
		1FJM-YCMW-RMV3	08/28/2026	10/12/2026	0	108.44	0.00	0.00	0.00	0.00	0.00	**108.44**
		1XCV-VGX4-JH73	08/27/2026	10/11/2026	0	24.94	0.00	0.00	0.00	0.00	0.00	**24.94**
		1DDH-JDH4-R3MT	08/28/2026	10/12/2026	0	64.17	0.00	0.00	0.00	0.00	0.00	**64.17**
		1PYH-64LP-P6DR	08/28/2026	10/12/2026	0	49.37	0.00	0.00	0.00	0.00	0.00	**49.37**
		1CV1-G9JH-N77Y	08/28/2026	10/12/2026	0	18.39	0.00	0.00	0.00	0.00	0.00	**18.39**
		193L-DRQH-PKMW	08/28/2026	10/12/2026	0	20.77	0.00	0.00	0.00	0.00	0.00	**20.77**
		14XX-HN9W-R3NK	08/28/2026	10/12/2026	0	31.53	0.00	0.00	0.00	0.00	0.00	**31.53**
		1KT3-F1T3-LFH9	08/27/2026	10/11/2026	0	48.68	0.00	0.00	0.00	0.00	0.00	**48.68**
		1FJM-YCMW-RFDH	08/28/2026	10/12/2026	0	138.04	0.00	0.00	0.00	0.00	0.00	**138.04**
		14F4-46VM-PDV9	08/28/2026	10/12/2026	0	24.86	0.00	0.00	0.00	0.00	0.00	**24.86**
		1FYX-KLPT-R4RW	08/28/2026	10/12/2026	0	41.13	0.00	0.00	0.00	0.00	0.00	**41.13**
		1Y1P-LDKG-RC9F	08/28/2026	10/12/2026	0	164.56	0.00	0.00	0.00	0.00	0.00	**164.56**
		1PYH-64LP-TKR7	08/28/2026	10/12/2026	0	60.45	0.00	0.00	0.00	0.00	0.00	**60.45**
		1LX1-MVN6-K7CH	08/28/2026	10/12/2026	0	117.30	0.00	0.00	0.00	0.00	0.00	**117.30**
		1Y6N-64YM-LL6G	08/27/2026	10/11/2026	0	126.61	0.00	0.00	0.00	0.00	0.00	**126.61**
		1JY6-QLH7-K4DR	08/28/2026	10/12/2026	0	294.04	0.00	0.00	0.00	0.00	0.00	**294.04**
		1JY6-QLH7-LFTG	08/28/2026	10/12/2026	0	220.53	0.00	0.00	0.00	0.00	0.00	**220.53**
		1FG7-7YDD-Q331	08/28/2026	10/12/2026	0	134.84	0.00	0.00	0.00	0.00	0.00	**134.84**
		1FNL-769X-KFMJ	08/28/2026	10/12/2026	0	74.80	0.00	0.00	0.00	0.00	0.00	**74.80**
		1PYH-64LP-NDVL	08/28/2026	10/12/2026	0	8.61	0.00	0.00	0.00	0.00	0.00	**8.61**
		193L-DRQH-RL1W	08/28/2026	10/12/2026	0	105.52	0.00	0.00	0.00	0.00	0.00	**105.52**
		1RPP-C7QD-LJJD	08/28/2026	10/12/2026	0	92.84	0.00	0.00	0.00	0.00	0.00	**92.84**
		1JY6-QLH7-KTHT	08/28/2026	10/12/2026	0	76.22	0.00	0.00	0.00	0.00	0.00	**76.22**
		193L-DRQH-PK7R	08/28/2026	10/12/2026	0	22.51	0.00	0.00	0.00	0.00	0.00	**22.51**
		1NCL-FCWP-NYWX	08/28/2026	10/12/2026	0	21.54	0.00	0.00	0.00	0.00	0.00	**21.54**
		1FJM-YCMW-RRP9	08/28/2026	10/12/2026	0	39.27	0.00	0.00	0.00	0.00	0.00	**39.27**
		1NNY-CFX6-XG13	08/29/2026	10/13/2026	0	55.11	0.00	0.00	0.00	0.00	0.00	**55.11**
		1RPP-C7QD-MMTG	08/28/2026	10/12/2026	0	87.13	0.00	0.00	0.00	0.00	0.00	**87.13**
		1FG7-7YDD-PLHV	08/28/2026	10/12/2026	0	19.80	0.00	0.00	0.00	0.00	0.00	**19.80**
		1JL3-PVVP-RRKJ	08/28/2026	10/12/2026	0	19.12	0.00	0.00	0.00	0.00	0.00	**19.12**
		1FNL-769X-KRGK	08/28/2026	10/12/2026	0	128.94	0.00	0.00	0.00	0.00	0.00	**128.94**
		193L-DRQH-QCRQ	08/28/2026	10/12/2026	0	50.75	0.00	0.00	0.00	0.00	0.00	**50.75**
		1RGJ-TVY7-LXWN	08/28/2026	10/12/2026	0	223.70	0.00	0.00	0.00	0.00	0.00	**223.70**

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		1FG3-7T4D-RCVT	08/28/2026	10/12/2026	0	6.03	0.00	0.00	0.00	0.00	0.00	**6.03**
		1VVF-4VNX-NG61	08/27/2026	10/11/2026	0	59.89	0.00	0.00	0.00	0.00	0.00	**59.89**
		1JL3-PVVP-RTXM	08/28/2026	10/12/2026	0	10.91	0.00	0.00	0.00	0.00	0.00	**10.91**
		1FYX--KLPT--RP9H	08/29/2026	10/13/2026	0	6.53	0.00	0.00	0.00	0.00	0.00	**6.53**
		1FG3-7T4D-T34J	08/28/2026	10/12/2026	0	55.23	0.00	0.00	0.00	0.00	0.00	**55.23**
		1XL3-KL7P-YRNF	08/29/2026	10/13/2026	0	17.94	0.00	0.00	0.00	0.00	0.00	**17.94**
		1LCW-VDG4-KVLC	08/28/2026	10/12/2026	0	245.14	0.00	0.00	0.00	0.00	0.00	**245.14**
		1FG7-7YDD-YD9X	08/29/2026	10/13/2026	0	8.57	0.00	0.00	0.00	0.00	0.00	**8.57**
		1L4G-HRK7-LDV1	08/28/2026	10/12/2026	0	172.53	0.00	0.00	0.00	0.00	0.00	**172.53**
		1NNY-CFX6-TDKF	08/29/2026	10/13/2026	0	130.29	0.00	0.00	0.00	0.00	0.00	**130.29**
		1JY6-QLH7-MTLF	08/29/2026	10/13/2026	0	21.44	0.00	0.00	0.00	0.00	0.00	**21.44**
		1PYH-64LP-T1CQ	08/28/2026	10/12/2026	0	10.70	0.00	0.00	0.00	0.00	0.00	**10.70**
		1CV1-G9JH-XNRQ	08/29/2026	10/13/2026	0	11.90	0.00	0.00	0.00	0.00	0.00	**11.90**
		1JHH-YHW7-LHKG	08/28/2026	10/12/2026	0	138.57	0.00	0.00	0.00	0.00	0.00	**138.57**
		1NCL-FCWP-QLW7	08/28/2026	10/12/2026	0	179.30	0.00	0.00	0.00	0.00	0.00	**179.30**
		1L6H-HVLC-K13N	08/28/2026	10/12/2026	0	21.54	0.00	0.00	0.00	0.00	0.00	**21.54**
		1PYH-64LP-RXHL	08/28/2026	10/12/2026	0	16.71	0.00	0.00	0.00	0.00	0.00	**16.71**
		1PYH-64LP-T64X	08/28/2026	10/12/2026	0	112.45	0.00	0.00	0.00	0.00	0.00	**112.45**
		1FNL-769X-RHCM	08/29/2026	10/13/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1FNL-769X-KRWJ	08/28/2026	10/12/2026	0	75.90	0.00	0.00	0.00	0.00	0.00	**75.90**
		1PV1-6PH7-QFKW	08/28/2026	10/12/2026	0	138.48	0.00	0.00	0.00	0.00	0.00	**138.48**
		1XGX-J3HW-19Q4	08/29/2026	10/13/2026	0	37.89	0.00	0.00	0.00	0.00	0.00	**37.89**
		193L-DRQH-VMGX	08/29/2026	10/13/2026	0	125.16	0.00	0.00	0.00	0.00	0.00	**125.16**
		14XX-HN9W-R3LP	08/28/2026	10/12/2026	0	81.92	0.00	0.00	0.00	0.00	0.00	**81.92**
		193L-DRQH-Q9FN	08/28/2026	10/12/2026	0	172.59	0.00	0.00	0.00	0.00	0.00	**172.59**
		1DDH-JDH4-RCG3	08/28/2026	10/12/2026	0	136.36	0.00	0.00	0.00	0.00	0.00	**136.36**
		1FNL-769X-L9YR	08/28/2026	10/12/2026	0	146.01	0.00	0.00	0.00	0.00	0.00	**146.01**
		1LCW-VDG4-RTG7	08/29/2026	10/13/2026	0	17.51	0.00	0.00	0.00	0.00	0.00	**17.51**
		1JY6-QLH7-QRXG	08/29/2026	10/13/2026	0	64.94	0.00	0.00	0.00	0.00	0.00	**64.94**
		1K46-NJ76-WDV9	08/29/2026	10/13/2026	0	113.43	0.00	0.00	0.00	0.00	0.00	**113.43**
		1LCW-VDG4-L63X	08/28/2026	10/12/2026	0	28.26	0.00	0.00	0.00	0.00	0.00	**28.26**
		1PV1-6PH7-YD1J	08/29/2026	10/13/2026	0	318.79	0.00	0.00	0.00	0.00	0.00	**318.79**
		1PYH-64LP-RYN3	08/28/2026	10/12/2026	0	30.29	0.00	0.00	0.00	0.00	0.00	**30.29**
		16JW-VKPX-9TN4	08/30/2026	10/14/2026	0	27.42	0.00	0.00	0.00	0.00	0.00	**27.42**
		1FG7-7YDD-MP3N	08/28/2026	10/12/2026	0	85.63	0.00	0.00	0.00	0.00	0.00	**85.63**
		14GN-QDPC-1C9K	08/29/2026	10/13/2026	0	50.47	0.00	0.00	0.00	0.00	0.00	**50.47**
		1RPP-C7QD-LRDF	08/28/2026	10/12/2026	0	22.32	0.00	0.00	0.00	0.00	0.00	**22.32**
		13J3-6RCK-37T6	08/29/2026	10/13/2026	0	75.76	0.00	0.00	0.00	0.00	0.00	**75.76**
		14F4-46VM-RF4L	08/28/2026	10/12/2026	0	44.40	0.00	0.00	0.00	0.00	0.00	**44.40**
		1PYH-64LP-P6KD	08/28/2026	10/12/2026	0	162.36	0.00	0.00	0.00	0.00	0.00	**162.36**
		1RPP-C7QD-LT6N	08/28/2026	10/12/2026	0	85.86	0.00	0.00	0.00	0.00	0.00	**85.86**
		1FNL-769X-KHQ6	08/28/2026	10/12/2026	0	47.22	0.00	0.00	0.00	0.00	0.00	**47.22**
		1FYX-KLPT-LYX4	08/28/2026	10/12/2026	0	31.54	0.00	0.00	0.00	0.00	0.00	**31.54**
		1LX1-MVN6-RJHD	08/29/2026	10/13/2026	0	30.84	0.00	0.00	0.00	0.00	0.00	**30.84**
		1CV1-G9JH-YPL1	08/29/2026	10/13/2026	0	4.80	0.00	0.00	0.00	0.00	0.00	**4.80**
		1PV1-6PH7-LN7N	08/28/2026	10/12/2026	0	29.11	0.00	0.00	0.00	0.00	0.00	**29.11**
		1LCW-VDG4-RRFD	08/29/2026	10/13/2026	0	46.24	0.00	0.00	0.00	0.00	0.00	**46.24**
		1FNL-769X-KJHQ	08/28/2026	10/12/2026	0	13.35	0.00	0.00	0.00	0.00	0.00	**13.35**

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		1PV1-6PH7-R1WG	08/28/2026	10/12/2026	0	83.48	0.00	0.00	0.00	0.00	0.00	**83.48**
		1NRV-1PCL-1H9J	08/29/2026	10/13/2026	0	65.23	0.00	0.00	0.00	0.00	0.00	**65.23**
		1KJC-GG7G-W9DX	08/31/2026	10/15/2026	0	10.32	0.00	0.00	0.00	0.00	0.00	**10.32**
		1VGV-HYLD-6NJM	09/02/2026	10/17/2026	0	11.74	0.00	0.00	0.00	0.00	0.00	**11.74**
		1JY6-QLH7-KNXX	08/28/2026	10/12/2026	0	124.56	0.00	0.00	0.00	0.00	0.00	**124.56**
		1F67-X34Q-16TQ	08/29/2026	10/13/2026	0	118.03	0.00	0.00	0.00	0.00	0.00	**118.03**
		1K46-NJ76-X1J9	08/29/2026	10/13/2026	0	97.58	0.00	0.00	0.00	0.00	0.00	**97.58**
		1LCW-VDG4-KT67	08/28/2026	10/12/2026	0	205.66	0.00	0.00	0.00	0.00	0.00	**205.66**
		1PV1-6PH7-YFKG	08/29/2026	10/13/2026	0	170.89	0.00	0.00	0.00	0.00	0.00	**170.89**
		1NNY-CFX6-R6D3	08/28/2026	10/12/2026	0	236.07	0.00	0.00	0.00	0.00	0.00	**236.07**
		1Y1P-LDKG-R6X1	08/28/2026	10/12/2026	0	125.74	0.00	0.00	0.00	0.00	0.00	**125.74**
		1G7Q-9WWX-H1R9	08/28/2026	10/12/2026	0	26.93	0.00	0.00	0.00	0.00	0.00	**26.93**
		1G7Q-9WWX-PYWJ	08/29/2026	10/13/2026	0	64.30	0.00	0.00	0.00	0.00	0.00	**64.30**
		14LQ-T1D6-YK46	08/29/2026	10/13/2026	0	162.66	0.00	0.00	0.00	0.00	0.00	**162.66**
		1L4G-HRK7-KVCR	08/28/2026	10/12/2026	0	110.87	0.00	0.00	0.00	0.00	0.00	**110.87**
		14F4-46VM-TKHN	08/28/2026	10/12/2026	0	111.63	0.00	0.00	0.00	0.00	0.00	**111.63**
		1YM3-KYR7-17G7	08/29/2026	10/13/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1JL3-PVVP-N6YH	08/28/2026	10/12/2026	0	127.66	0.00	0.00	0.00	0.00	0.00	**127.66**
		1K46-NJ76-NPFG	08/28/2026	10/12/2026	0	67.85	0.00	0.00	0.00	0.00	0.00	**67.85**
		1XNL-GXP4-JQDX	08/30/2026	10/14/2026	0	9.72	0.00	0.00	0.00	0.00	0.00	**9.72**
		1FG3-7T4D-MQDT	08/28/2026	10/12/2026	0	18.05	0.00	0.00	0.00	0.00	0.00	**18.05**
		1XL3-KL7P-RDC1	08/28/2026	10/12/2026	0	74.64	0.00	0.00	0.00	0.00	0.00	**74.64**
		1RPP-C7QD-HY4V	08/28/2026	10/12/2026	0	15.77	0.00	0.00	0.00	0.00	0.00	**15.77**
		1L4G-HRK7-KVK9	08/28/2026	10/12/2026	0	21.49	0.00	0.00	0.00	0.00	0.00	**21.49**
		1NCL-FCWP-XXCP	08/29/2026	10/13/2026	0	61.58	0.00	0.00	0.00	0.00	0.00	**61.58**
		1RPG-RFMT-4DQQ	08/29/2026	10/13/2026	0	28.78	0.00	0.00	0.00	0.00	0.00	**28.78**
		1XL3-KL7P-RG1H	08/28/2026	10/12/2026	0	20.90	0.00	0.00	0.00	0.00	0.00	**20.90**
		1G7Q-9WWX-TLWN	08/29/2026	10/13/2026	0	9.74	0.00	0.00	0.00	0.00	0.00	**9.74**
		1NNY-CFX6-LXRQ	08/28/2026	10/12/2026	0	10.20	0.00	0.00	0.00	0.00	0.00	**10.20**
		1FYX-KLPT-M3NK	08/28/2026	10/12/2026	0	10.27	0.00	0.00	0.00	0.00	0.00	**10.27**
		1JY6-QLH7-KQV1	08/28/2026	10/12/2026	0	32.44	0.00	0.00	0.00	0.00	0.00	**32.44**
		1JY6-QLH7-TH91	08/29/2026	10/13/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1K46-NJ76-NHN1	08/28/2026	10/12/2026	0	143.45	0.00	0.00	0.00	0.00	0.00	**143.45**
		1LX1-MVN6-T393	08/29/2026	10/13/2026	0	29.21	0.00	0.00	0.00	0.00	0.00	**29.21**
		1XL3-KL7P-XYHP	08/29/2026	10/13/2026	0	26.17	0.00	0.00	0.00	0.00	0.00	**26.17**
		1L6H-HVLC-KF1G	08/28/2026	10/12/2026	0	10.89	0.00	0.00	0.00	0.00	0.00	**10.89**
		1FNL-769X-TH7P	08/29/2026	10/13/2026	0	58.37	0.00	0.00	0.00	0.00	0.00	**58.37**
		13J3-6RCK-3D6G	08/29/2026	10/13/2026	0	67.91	0.00	0.00	0.00	0.00	0.00	**67.91**
		1JQR-6X1Q-3DY6	08/29/2026	10/13/2026	0	29.22	0.00	0.00	0.00	0.00	0.00	**29.22**
		1PYH-64LP-YQL3	08/29/2026	10/13/2026	0	74.13	0.00	0.00	0.00	0.00	0.00	**74.13**
		13J3-6RCK-1Y9N	08/29/2026	10/13/2026	0	139.92	0.00	0.00	0.00	0.00	0.00	**139.92**
		14GN-QDPC-1J4L	08/29/2026	10/13/2026	0	64.88	0.00	0.00	0.00	0.00	0.00	**64.88**
		13J3-6RCK-461Q	08/29/2026	10/13/2026	0	35.15	0.00	0.00	0.00	0.00	0.00	**35.15**
		1NNY-CFX6-X4L9	08/29/2026	10/13/2026	0	136.61	0.00	0.00	0.00	0.00	0.00	**136.61**
		1NCL-FCWP-YCWY	08/29/2026	10/13/2026	0	239.87	0.00	0.00	0.00	0.00	0.00	**239.87**
		1L4G-HRK7-RKX9	08/29/2026	10/13/2026	0	105.51	0.00	0.00	0.00	0.00	0.00	**105.51**
		1G7Q-9WWX-TMN4	08/29/2026	10/13/2026	0	5.04	0.00	0.00	0.00	0.00	0.00	**5.04**
		1FG7-7YDD-YTPJ	08/29/2026	10/13/2026	0	127.90	0.00	0.00	0.00	0.00	0.00	**127.90**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1LX1-MVN6-RPJ1	08/29/2026	10/13/2026	0	67.22	0.00	0.00	0.00	0.00	0.00	**67.22**
		19Y1-CVPC-DQ1M	09/01/2026	10/16/2026	0	16.08	0.00	0.00	0.00	0.00	0.00	**16.08**
		1G7C-DWNG-1FGV	08/31/2026	10/15/2026	0	37.78	0.00	0.00	0.00	0.00	0.00	**37.78**
		1H1H-DKMY-3W6Q	08/29/2026	10/13/2026	0	29.06	0.00	0.00	0.00	0.00	0.00	**29.06**
		1NNY-CFX6-YY9Y	08/29/2026	10/13/2026	0	24.21	0.00	0.00	0.00	0.00	0.00	**24.21**
		1PYH-64LP-YVRK	08/29/2026	10/13/2026	0	48.24	0.00	0.00	0.00	0.00	0.00	**48.24**
		1XGX-J3HW-3HGK	08/29/2026	10/13/2026	0	52.45	0.00	0.00	0.00	0.00	0.00	**52.45**
		16X6-P6KF-HF9H	09/01/2026	10/16/2026	0	19.85	0.00	0.00	0.00	0.00	0.00	**19.85**
		1MYQ-DVWT-79GJ	09/01/2026	10/16/2026	0	3.22	0.00	0.00	0.00	0.00	0.00	**3.22**
		1FYH-LQPQ-3DCK	08/29/2026	10/13/2026	0	32.15	0.00	0.00	0.00	0.00	0.00	**32.15**
		1LX1-MVN6-T73C	08/29/2026	10/13/2026	0	44.44	0.00	0.00	0.00	0.00	0.00	**44.44**
		1LCW-VDG4-QNFK	08/29/2026	10/13/2026	0	120.93	0.00	0.00	0.00	0.00	0.00	**120.93**
		1NCL-FCWP-Y41X	08/29/2026	10/13/2026	0	64.08	0.00	0.00	0.00	0.00	0.00	**64.08**
		1JY6-QLH7-RYTF	08/29/2026	10/13/2026	0	95.65	0.00	0.00	0.00	0.00	0.00	**95.65**
		14F4-46VM-P3K6	08/28/2026	10/12/2026	0	315.84	0.00	0.00	0.00	0.00	0.00	**315.84**
		1H1H-DKMY-1RFK	08/29/2026	10/13/2026	0	66.70	0.00	0.00	0.00	0.00	0.00	**66.70**
		1FYH-LQPQ-376W	08/29/2026	10/13/2026	0	39.63	0.00	0.00	0.00	0.00	0.00	**39.63**
		1FNL-769X-TJTF	08/29/2026	10/13/2026	0	8.52	0.00	0.00	0.00	0.00	0.00	**8.52**
		1FG7-7YDD-MGPN	08/28/2026	10/12/2026	0	17.31	0.00	0.00	0.00	0.00	0.00	**17.31**
		1L4G-HRK7-T1FV	08/29/2026	10/13/2026	0	152.73	0.00	0.00	0.00	0.00	0.00	**152.73**
		1FYH-LQPQ-36JC	08/29/2026	10/13/2026	0	10.76	0.00	0.00	0.00	0.00	0.00	**10.76**
		1FNL-769X-HGRD	08/28/2026	10/12/2026	0	18.22	0.00	0.00	0.00	0.00	0.00	**18.22**
		14GN-QDPC-1MP9	08/29/2026	10/13/2026	0	19.91	0.00	0.00	0.00	0.00	0.00	**19.91**
		1FG7-7YDD-YVXX	08/29/2026	10/13/2026	0	22.83	0.00	0.00	0.00	0.00	0.00	**22.83**
		1RPG-RFMT-4GK3	08/29/2026	10/13/2026	0	31.56	0.00	0.00	0.00	0.00	0.00	**31.56**
		1TX4-PKQH-1FY9	08/29/2026	10/13/2026	0	9.61	0.00	0.00	0.00	0.00	0.00	**9.61**
		1NCL-FCWP-XLKK	08/29/2026	10/13/2026	0	71.61	0.00	0.00	0.00	0.00	0.00	**71.61**
		1H1H-DKMY-444K	08/29/2026	10/13/2026	0	13.52	0.00	0.00	0.00	0.00	0.00	**13.52**
		13J3-6RCK-4999	08/29/2026	10/13/2026	0	47.65	0.00	0.00	0.00	0.00	0.00	**47.65**
		1RPP-C7QD-HP63	08/28/2026	10/12/2026	0	26.47	0.00	0.00	0.00	0.00	0.00	**26.47**
		1JY6-QLH7-RVHC	08/29/2026	10/13/2026	0	11.03	0.00	0.00	0.00	0.00	0.00	**11.03**
		14GN-QDPC-1RGP	08/29/2026	10/13/2026	0	151.54	0.00	0.00	0.00	0.00	0.00	**151.54**
		14LQ-T1D6-YTH7	08/29/2026	10/13/2026	0	31.16	0.00	0.00	0.00	0.00	0.00	**31.16**
		14XX-HN9W-MW1D	08/28/2026	10/12/2026	0	20.21	0.00	0.00	0.00	0.00	0.00	**20.21**
		1L4G-HRK7-TRWY	08/29/2026	10/13/2026	0	24.88	0.00	0.00	0.00	0.00	0.00	**24.88**
		14F4-46VM-NX49	08/28/2026	10/12/2026	0	24.23	0.00	0.00	0.00	0.00	0.00	**24.23**
		1JQR-6X1Q-1W3K	08/29/2026	10/13/2026	0	27.34	0.00	0.00	0.00	0.00	0.00	**27.34**
		1RPP-C7QD-THLN	08/29/2026	10/13/2026	0	270.08	0.00	0.00	0.00	0.00	0.00	**270.08**
		1FYX-KLPT-YXY9	08/29/2026	10/13/2026	0	16.44	0.00	0.00	0.00	0.00	0.00	**16.44**
		1XGX-J3HW-43Q4	08/29/2026	10/13/2026	0	52.95	0.00	0.00	0.00	0.00	0.00	**52.95**
		1NCL-FCWP-LFKJ	08/28/2026	10/12/2026	0	32.31	0.00	0.00	0.00	0.00	0.00	**32.31**
		1RPP-C7QD-LCN6	08/28/2026	10/12/2026	0	59.77	0.00	0.00	0.00	0.00	0.00	**59.77**
		1FXN-KWPY-4Y4N	09/01/2026	10/16/2026	0	37.53	0.00	0.00	0.00	0.00	0.00	**37.53**
		1L6H-HVLC-RM4J	08/29/2026	10/13/2026	0	9.23	0.00	0.00	0.00	0.00	0.00	**9.23**
		1G7Q-9WWX-T9D7	08/29/2026	10/13/2026	0	44.21	0.00	0.00	0.00	0.00	0.00	**44.21**
		13J3-6RCK-446K	08/29/2026	10/13/2026	0	235.42	0.00	0.00	0.00	0.00	0.00	**235.42**
		1JQR-6X1Q-1XR1	08/29/2026	10/13/2026	0	34.95	0.00	0.00	0.00	0.00	0.00	**34.95**
		1F67-X34Q-1DTL	08/29/2026	10/13/2026	0	9.78	0.00	0.00	0.00	0.00	0.00	**9.78**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1XLL-3GRL-NHK6	08/31/2026	10/15/2026	0	37.17	0.00	0.00	0.00	0.00	0.00	**37.17**
		1G9J-DL9Q-1747	08/29/2026	10/13/2026	0	123.95	0.00	0.00	0.00	0.00	0.00	**123.95**
		173H-THW9-1YRT	08/29/2026	10/13/2026	0	26.94	0.00	0.00	0.00	0.00	0.00	**26.94**
		1XGX-J3HW-4DPX	08/29/2026	10/13/2026	0	39.51	0.00	0.00	0.00	0.00	0.00	**39.51**
		1JY6-QLH7-T1DC	08/29/2026	10/13/2026	0	66.93	0.00	0.00	0.00	0.00	0.00	**66.93**
		1NNY-CFX6-Y9QP	08/29/2026	10/13/2026	0	28.13	0.00	0.00	0.00	0.00	0.00	**28.13**
		16J1-6RCH-1C1T	08/29/2026	10/13/2026	0	20.43	0.00	0.00	0.00	0.00	0.00	**20.43**
		1NCL-FCWP-LHHM	08/28/2026	10/12/2026	0	174.38	0.00	0.00	0.00	0.00	0.00	**174.38**
		1XNL-GXP4-1CRF	08/29/2026	10/13/2026	0	6.51	0.00	0.00	0.00	0.00	0.00	**6.51**
		1NCL-FCWP-YX31	08/29/2026	10/13/2026	0	4.28	0.00	0.00	0.00	0.00	0.00	**4.28**
		1FG3-7T4D-QWVC	08/28/2026	10/12/2026	0	54.97	0.00	0.00	0.00	0.00	0.00	**54.97**
		1JHH-YHW7-H66R	08/28/2026	10/12/2026	0	37.71	0.00	0.00	0.00	0.00	0.00	**37.71**
		1F67-X34Q-1P9G	08/29/2026	10/13/2026	0	111.53	0.00	0.00	0.00	0.00	0.00	**111.53**
		1GWX-WPJK-4DXQ	08/29/2026	10/13/2026	0	6.42	0.00	0.00	0.00	0.00	0.00	**6.42**
		1NRV-1PCL-3WQW	08/29/2026	10/13/2026	0	33.36	0.00	0.00	0.00	0.00	0.00	**33.36**
		1G7Q-9WWX-VDXQ	08/29/2026	10/13/2026	0	128.68	0.00	0.00	0.00	0.00	0.00	**128.68**
		1LX1-MVN6-RVPG	08/29/2026	10/13/2026	0	204.94	0.00	0.00	0.00	0.00	0.00	**204.94**
		1XNL-GXP4-19CH	08/29/2026	10/13/2026	0	24.78	0.00	0.00	0.00	0.00	0.00	**24.78**
		1LX1-MVN6-TGQP	08/29/2026	10/13/2026	0	10.80	0.00	0.00	0.00	0.00	0.00	**10.80**
		1XNL-GXP4-39G4	08/29/2026	10/13/2026	0	10.86	0.00	0.00	0.00	0.00	0.00	**10.86**
		1L6H-HVLC-TJQ9	08/29/2026	10/13/2026	0	75.52	0.00	0.00	0.00	0.00	0.00	**75.52**
		1RGJ-TVY7-V34L	08/29/2026	10/13/2026	0	31.38	0.00	0.00	0.00	0.00	0.00	**31.38**
		1Y1P-LDKG-HXF6	08/28/2026	10/12/2026	0	75.04	0.00	0.00	0.00	0.00	0.00	**75.04**
		1RPG-RFMT-69DM	08/29/2026	10/13/2026	0	30.26	0.00	0.00	0.00	0.00	0.00	**30.26**
		1JY6-QLH7-T1MN	08/29/2026	10/13/2026	0	49.57	0.00	0.00	0.00	0.00	0.00	**49.57**
		1RPP-C7QD-VLMF	08/29/2026	10/13/2026	0	46.00	0.00	0.00	0.00	0.00	0.00	**46.00**
		1NRV-1PCL-3XDQ	08/29/2026	10/13/2026	0	26.91	0.00	0.00	0.00	0.00	0.00	**26.91**
		1G7Q-9WWX-TVK4	08/29/2026	10/13/2026	0	138.73	0.00	0.00	0.00	0.00	0.00	**138.73**
		1H1H-DKMY-3NGJ	08/29/2026	10/13/2026	0	56.29	0.00	0.00	0.00	0.00	0.00	**56.29**
		1LCW-VDG4-VNW6	08/29/2026	10/13/2026	0	37.69	0.00	0.00	0.00	0.00	0.00	**37.69**
		1TX4-PKQH-1XHR	08/29/2026	10/13/2026	0	24.45	0.00	0.00	0.00	0.00	0.00	**24.45**
		1FNL-769X-V7DM	08/29/2026	10/13/2026	0	131.38	0.00	0.00	0.00	0.00	0.00	**131.38**
		13J3-6RCK-63T4	08/29/2026	10/13/2026	0	125.73	0.00	0.00	0.00	0.00	0.00	**125.73**
		1JHH-YHW7-VPFX	08/29/2026	10/13/2026	0	19.45	0.00	0.00	0.00	0.00	0.00	**19.45**
		1RPP-C7QD-VH9C	08/29/2026	10/13/2026	0	32.31	0.00	0.00	0.00	0.00	0.00	**32.31**
		13J3-6RCK-4P6X	08/29/2026	10/13/2026	0	43.89	0.00	0.00	0.00	0.00	0.00	**43.89**
		16J1-6RCH-1R63	08/29/2026	10/13/2026	0	85.83	0.00	0.00	0.00	0.00	0.00	**85.83**
		16J1-6RCH-1DYT	08/29/2026	10/13/2026	0	26.09	0.00	0.00	0.00	0.00	0.00	**26.09**
		1GWX-WPJK-4YLT	08/29/2026	10/13/2026	0	155.10	0.00	0.00	0.00	0.00	0.00	**155.10**
		16J1-6RCH-1F6J	08/29/2026	10/13/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
		1GWX-WPJK-3J4F	08/29/2026	10/13/2026	0	17.22	0.00	0.00	0.00	0.00	0.00	**17.22**
		13XR-NFT7-13LR	08/29/2026	10/13/2026	0	218.46	0.00	0.00	0.00	0.00	0.00	**218.46**
		1FYX-KLPT-XKD4	08/29/2026	10/13/2026	0	11.81	0.00	0.00	0.00	0.00	0.00	**11.81**
		1JHH-YHW7-TH4R	08/29/2026	10/13/2026	0	92.44	0.00	0.00	0.00	0.00	0.00	**92.44**
		13XR-NFT7-1DMH	08/29/2026	10/13/2026	0	32.38	0.00	0.00	0.00	0.00	0.00	**32.38**
		16J1-6RCH-1YDK	08/29/2026	10/13/2026	0	77.35	0.00	0.00	0.00	0.00	0.00	**77.35**
		16J1-6RCH-1FGY	08/29/2026	10/13/2026	0	151.50	0.00	0.00	0.00	0.00	0.00	**151.50**
		1FNL-769X-T3TR	08/29/2026	10/13/2026	0	52.97	0.00	0.00	0.00	0.00	0.00	**52.97**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1YM3-KYR7-13J6	08/29/2026	10/13/2026	0	24.78	0.00	0.00	0.00	0.00	0.00	**24.78**
		1VVF-4VNX-TYKD	08/27/2026	10/11/2026	0	27.06	0.00	0.00	0.00	0.00	0.00	**27.06**
		1LCW-VDG4-TYMJ	08/29/2026	10/13/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		1F67-X34Q-36TN	08/29/2026	10/13/2026	0	161.60	0.00	0.00	0.00	0.00	0.00	**161.60**
		1JQR-6X1Q-44TM	08/29/2026	10/13/2026	0	106.68	0.00	0.00	0.00	0.00	0.00	**106.68**
		1RGJ-TVY7-V3HW	08/29/2026	10/13/2026	0	14.28	0.00	0.00	0.00	0.00	0.00	**14.28**
		1LX1-MVN6-RXYQ	08/29/2026	10/13/2026	0	210.80	0.00	0.00	0.00	0.00	0.00	**210.80**
		1XLL-3GRL-YGTX	08/31/2026	10/15/2026	0	21.70	0.00	0.00	0.00	0.00	0.00	**21.70**
		1G9J-DL9Q-17KD	08/29/2026	10/13/2026	0	104.96	0.00	0.00	0.00	0.00	0.00	**104.96**
		1FYX-KLPT-YKP9	08/29/2026	10/13/2026	0	22.47	0.00	0.00	0.00	0.00	0.00	**22.47**
		1RGJ-TVY7-TVJ4	08/29/2026	10/13/2026	0	29.37	0.00	0.00	0.00	0.00	0.00	**29.37**
		16J1-6RCH-1FV1	08/29/2026	10/13/2026	0	16.90	0.00	0.00	0.00	0.00	0.00	**16.90**
		1G9J-DL9Q-1CXG	08/29/2026	10/13/2026	0	244.84	0.00	0.00	0.00	0.00	0.00	**244.84**
		1RRC-FH6Q-XYD1	08/27/2026	10/11/2026	0	208.98	0.00	0.00	0.00	0.00	0.00	**208.98**
		1LCW-VDG4-VDXG	08/29/2026	10/13/2026	0	54.11	0.00	0.00	0.00	0.00	0.00	**54.11**
		1XWH-VDRH-QL3V	09/01/2026	10/16/2026	0	18.13	0.00	0.00	0.00	0.00	0.00	**18.13**
		1FYH-LQPQ-311D	08/29/2026	10/13/2026	0	36.77	0.00	0.00	0.00	0.00	0.00	**36.77**
		1LCW-VDG4-VF43	08/29/2026	10/13/2026	0	21.00	0.00	0.00	0.00	0.00	0.00	**21.00**
		1JQR-6X1Q-3HNP	08/29/2026	10/13/2026	0	13.52	0.00	0.00	0.00	0.00	0.00	**13.52**
		1DLR-P4L9-HQ1K	09/01/2026	10/16/2026	0	39.61	0.00	0.00	0.00	0.00	0.00	**39.61**
		1K46-NJ76-YVYC	08/29/2026	10/13/2026	0	77.98	0.00	0.00	0.00	0.00	0.00	**77.98**
		173H-THW9-3TFR	08/29/2026	10/13/2026	0	111.22	0.00	0.00	0.00	0.00	0.00	**111.22**
		1GWX-WPJK-KXMW	08/30/2026	10/14/2026	0	13.01	0.00	0.00	0.00	0.00	0.00	**13.01**
		1G7Q-9WWX-TYKY	08/29/2026	10/13/2026	0	53.45	0.00	0.00	0.00	0.00	0.00	**53.45**
		1KT3-F1T3-TF3J	08/27/2026	10/11/2026	0	98.81	0.00	0.00	0.00	0.00	0.00	**98.81**
		1FYH-LQPQ-7YMW	08/29/2026	10/13/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1GWX-WPJK-3VK4	08/29/2026	10/13/2026	0	201.68	0.00	0.00	0.00	0.00	0.00	**201.68**
		1RPP-C7QD-W3KX	08/29/2026	10/13/2026	0	104.84	0.00	0.00	0.00	0.00	0.00	**104.84**
		1GM9-VYC9-DRMD	09/03/2026	10/18/2026	0	28.17	0.00	0.00	0.00	0.00	0.00	**28.17**
		13XR-NFT7-31LQ	08/29/2026	10/13/2026	0	30.67	0.00	0.00	0.00	0.00	0.00	**30.67**
		1RPP-C7QD-GHKM	08/28/2026	10/12/2026	0	19.85	0.00	0.00	0.00	0.00	0.00	**19.85**
		1JHH-YHW7-VVRW	08/29/2026	10/13/2026	0	72.16	0.00	0.00	0.00	0.00	0.00	**72.16**
		16J1-6RCH-31DG	08/29/2026	10/13/2026	0	67.07	0.00	0.00	0.00	0.00	0.00	**67.07**
		1CL1-Y1J6-1YT3	08/31/2026	10/15/2026	0	49.77	0.00	0.00	0.00	0.00	0.00	**49.77**
		1JY6-QLH7-VR7P	08/29/2026	10/13/2026	0	75.90	0.00	0.00	0.00	0.00	0.00	**75.90**
		1TX4-PKQH-3THT	08/29/2026	10/13/2026	0	39.14	0.00	0.00	0.00	0.00	0.00	**39.14**
		1FYH-LQPQ-4M99	08/29/2026	10/13/2026	0	24.65	0.00	0.00	0.00	0.00	0.00	**24.65**
		1XNL-GXP4-3QHK	08/29/2026	10/13/2026	0	29.97	0.00	0.00	0.00	0.00	0.00	**29.97**
		1XGX-J3HW-6KRJ	08/29/2026	10/13/2026	0	62.13	0.00	0.00	0.00	0.00	0.00	**62.13**
		16J1-6RCH-37D9	08/29/2026	10/13/2026	0	211.16	0.00	0.00	0.00	0.00	0.00	**211.16**
		1TX4-PKQH-3WLH	08/29/2026	10/13/2026	0	107.67	0.00	0.00	0.00	0.00	0.00	**107.67**
		1JHH-YHW7-W34Y	08/29/2026	10/13/2026	0	136.26	0.00	0.00	0.00	0.00	0.00	**136.26**
		1XGX-J3HW-6LJ3	08/29/2026	10/13/2026	0	26.36	0.00	0.00	0.00	0.00	0.00	**26.36**
		1RPG-RFMT-6RC6	08/29/2026	10/13/2026	0	11.79	0.00	0.00	0.00	0.00	0.00	**11.79**
		1XNL-GXP4-3VXF	08/29/2026	10/13/2026	0	110.12	0.00	0.00	0.00	0.00	0.00	**110.12**
		173H-THW9-44PP	08/29/2026	10/13/2026	0	34.21	0.00	0.00	0.00	0.00	0.00	**34.21**
		173H-THW9-44RK	08/29/2026	10/13/2026	0	64.00	0.00	0.00	0.00	0.00	0.00	**64.00**
		13XR-NFT7-3CLJ	08/29/2026	10/13/2026	0	71.99	0.00	0.00	0.00	0.00	0.00	**71.99**

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		1JHH-YHW7-W4X9	08/29/2026	10/13/2026	0	19.18	0.00	0.00	0.00	0.00	0.00	**19.18**
		1XGX-J3HW-4H34	08/29/2026	10/13/2026	0	63.93	0.00	0.00	0.00	0.00	0.00	**63.93**
		1H1H-DKMY-6JVK	08/29/2026	10/13/2026	0	52.44	0.00	0.00	0.00	0.00	0.00	**52.44**
		173H-THW9-1VMC	08/29/2026	10/13/2026	0	137.72	0.00	0.00	0.00	0.00	0.00	**137.72**
		16J1-6RCH-3CPF	08/29/2026	10/13/2026	0	23.75	0.00	0.00	0.00	0.00	0.00	**23.75**
		1Y61-TWGP-T319	08/31/2026	10/15/2026	0	17.28	0.00	0.00	0.00	0.00	0.00	**17.28**
		1G7Q-9WWX-VT14	08/29/2026	10/13/2026	0	204.13	0.00	0.00	0.00	0.00	0.00	**204.13**
		1H1H-DKMY-4FVQ	08/29/2026	10/13/2026	0	65.57	0.00	0.00	0.00	0.00	0.00	**65.57**
		1L6H-HVLC-TYWG	08/29/2026	10/13/2026	0	57.66	0.00	0.00	0.00	0.00	0.00	**57.66**
		1LCW-VDG4-XJ1X	08/29/2026	10/13/2026	0	53.88	0.00	0.00	0.00	0.00	0.00	**53.88**
		1RGJ-TVY7-TFGR	08/29/2026	10/13/2026	0	84.40	0.00	0.00	0.00	0.00	0.00	**84.40**
		1G7Q-9WWX-VRVH	08/29/2026	10/13/2026	0	14.13	0.00	0.00	0.00	0.00	0.00	**14.13**
		1NRV-1PCL-3RRX	08/29/2026	10/13/2026	0	102.14	0.00	0.00	0.00	0.00	0.00	**102.14**
		1XNL-GXP4-3XJ9	08/29/2026	10/13/2026	0	147.88	0.00	0.00	0.00	0.00	0.00	**147.88**
		1RPP-C7QD-XLFQ	08/29/2026	10/13/2026	0	50.47	0.00	0.00	0.00	0.00	0.00	**50.47**
		1XNL-GXP4-3XRM	08/29/2026	10/13/2026	0	308.50	0.00	0.00	0.00	0.00	0.00	**308.50**
		13XR-NFT7-19T4	08/29/2026	10/13/2026	0	50.86	0.00	0.00	0.00	0.00	0.00	**50.86**
		1FYH-LQPQ-4TFR	08/29/2026	10/13/2026	0	33.14	0.00	0.00	0.00	0.00	0.00	**33.14**
		19H3-TMP3-4QDV	08/29/2026	10/13/2026	0	61.34	0.00	0.00	0.00	0.00	0.00	**61.34**
		1RPP-C7QD-W1GC	08/29/2026	10/13/2026	0	18.21	0.00	0.00	0.00	0.00	0.00	**18.21**
		1JY6-QLH7-V6NF	08/29/2026	10/13/2026	0	130.18	0.00	0.00	0.00	0.00	0.00	**130.18**
		14LQ-T1D6-XYYY	08/29/2026	10/13/2026	0	23.82	0.00	0.00	0.00	0.00	0.00	**23.82**
		1L6H-HVLC-V46Q	08/29/2026	10/13/2026	0	193.20	0.00	0.00	0.00	0.00	0.00	**193.20**
		1JY6-QLH7-TX6P	08/29/2026	10/13/2026	0	10.81	0.00	0.00	0.00	0.00	0.00	**10.81**
		1LCW-VDG4-WCNX	08/29/2026	10/13/2026	0	94.05	0.00	0.00	0.00	0.00	0.00	**94.05**
		1LCW-VDG4-XFY4	08/29/2026	10/13/2026	0	34.99	0.00	0.00	0.00	0.00	0.00	**34.99**
		1L4G-HRK7-V4TQ	08/29/2026	10/13/2026	0	77.06	0.00	0.00	0.00	0.00	0.00	**77.06**
		1L6H-HVLC-RY61	08/29/2026	10/13/2026	0	96.19	0.00	0.00	0.00	0.00	0.00	**96.19**
		1GWX-WPJK-4L1F	08/29/2026	10/13/2026	0	13.50	0.00	0.00	0.00	0.00	0.00	**13.50**
		1XL3-KL7P-PMM7	08/28/2026	10/12/2026	0	22.06	0.00	0.00	0.00	0.00	0.00	**22.06**
		1JHH-YHW7-VVFR	08/29/2026	10/13/2026	0	77.07	0.00	0.00	0.00	0.00	0.00	**77.07**
		1NNY-CFX6-Y1WL	08/29/2026	10/13/2026	0	18.21	0.00	0.00	0.00	0.00	0.00	**18.21**
		1LX1-MVN6-TCL6	08/29/2026	10/13/2026	0	320.24	0.00	0.00	0.00	0.00	0.00	**320.24**
		1F67-X34Q-63DM	08/29/2026	10/13/2026	0	99.61	0.00	0.00	0.00	0.00	0.00	**99.61**
		1JHH-YHW7-WLWV	08/29/2026	10/13/2026	0	42.84	0.00	0.00	0.00	0.00	0.00	**42.84**
		173H-THW9-4KVX	08/29/2026	10/13/2026	0	96.73	0.00	0.00	0.00	0.00	0.00	**96.73**
		14DD-73L3-3R3M	09/02/2026	10/17/2026	0	9.97	0.00	0.00	0.00	0.00	0.00	**9.97**
		1RGJ-TVY7-X9XK	08/29/2026	10/13/2026	0	43.56	0.00	0.00	0.00	0.00	0.00	**43.56**
		19H3-TMP3-69H1	08/29/2026	10/13/2026	0	26.09	0.00	0.00	0.00	0.00	0.00	**26.09**
		1LX1-MVN6-W6HG	08/29/2026	10/13/2026	0	24.93	0.00	0.00	0.00	0.00	0.00	**24.93**
		1JHH-YHW7-W9RH	08/29/2026	10/13/2026	0	152.31	0.00	0.00	0.00	0.00	0.00	**152.31**
		1RPG-RFMT-7DKY	08/29/2026	10/13/2026	0	8.45	0.00	0.00	0.00	0.00	0.00	**8.45**
		1LCW-VDG4-WDPT	08/29/2026	10/13/2026	0	39.97	0.00	0.00	0.00	0.00	0.00	**39.97**
		16J1-6RCH-4Q6X	08/29/2026	10/13/2026	0	8.61	0.00	0.00	0.00	0.00	0.00	**8.61**
		1L4G-HRK7-WC31	08/29/2026	10/13/2026	0	86.20	0.00	0.00	0.00	0.00	0.00	**86.20**
		173H-THW9-6M1J	08/29/2026	10/13/2026	0	35.91	0.00	0.00	0.00	0.00	0.00	**35.91**
		1GWX-WPJK-6TMT	08/29/2026	10/13/2026	0	181.65	0.00	0.00	0.00	0.00	0.00	**181.65**
		1YKY-W6PK-76NK	09/01/2026	10/16/2026	0	61.60	0.00	0.00	0.00	0.00	0.00	**61.60**

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		13J3-6RCK-6DFT	08/29/2026	10/13/2026	0	52.89	0.00	0.00	0.00	0.00	0.00	**52.89**
		1G7Q-9WWX-WPK4	08/29/2026	10/13/2026	0	32.46	0.00	0.00	0.00	0.00	0.00	**32.46**
		1H1H-DKMY-7PCH	08/29/2026	10/13/2026	0	117.64	0.00	0.00	0.00	0.00	0.00	**117.64**
		1RPP-C7QD-XNL7	08/29/2026	10/13/2026	0	16.98	0.00	0.00	0.00	0.00	0.00	**16.98**
		1RPP-C7QD-WX6V	08/29/2026	10/13/2026	0	344.76	0.00	0.00	0.00	0.00	0.00	**344.76**
		1C4Q-JH17-RDMF	08/27/2026	10/11/2026	0	70.64	0.00	0.00	0.00	0.00	0.00	**70.64**
		13XR-NFT7-DYLC	08/30/2026	10/14/2026	0	51.79	0.00	0.00	0.00	0.00	0.00	**51.79**
		1RPP-C7QD-XKDV	08/29/2026	10/13/2026	0	97.41	0.00	0.00	0.00	0.00	0.00	**97.41**
		1RPG-RFMT-711D	08/29/2026	10/13/2026	0	86.99	0.00	0.00	0.00	0.00	0.00	**86.99**
		13KV-4CJC-19DQ	08/31/2026	10/15/2026	0	66.90	0.00	0.00	0.00	0.00	0.00	**66.90**
		1LX1-MVN6-W6NX	08/29/2026	10/13/2026	0	19.38	0.00	0.00	0.00	0.00	0.00	**19.38**
		1H1H-DKMY-6MVG	08/29/2026	10/13/2026	0	94.16	0.00	0.00	0.00	0.00	0.00	**94.16**
		1RPP-C7QD-WWQP	08/29/2026	10/13/2026	0	118.31	0.00	0.00	0.00	0.00	0.00	**118.31**
		1JHH-YHW7-WCW6	08/29/2026	10/13/2026	0	23.80	0.00	0.00	0.00	0.00	0.00	**23.80**
		13XR-NFT7-4WYX	08/29/2026	10/13/2026	0	69.95	0.00	0.00	0.00	0.00	0.00	**69.95**
		1XNL-GXP4-4MHL	08/29/2026	10/13/2026	0	71.89	0.00	0.00	0.00	0.00	0.00	**71.89**
		1GWX-WPJK-7HFN	08/29/2026	10/13/2026	0	141.69	0.00	0.00	0.00	0.00	0.00	**141.69**
		13J3-6RCK-H4MW	08/30/2026	10/14/2026	0	91.62	0.00	0.00	0.00	0.00	0.00	**91.62**
		1NRV-1PCL-GXXR	08/30/2026	10/14/2026	0	142.34	0.00	0.00	0.00	0.00	0.00	**142.34**
		1L4G-HRK7-XM1P	08/29/2026	10/13/2026	0	254.76	0.00	0.00	0.00	0.00	0.00	**254.76**
		1F67-X34Q-3VJN	08/29/2026	10/13/2026	0	40.47	0.00	0.00	0.00	0.00	0.00	**40.47**
		1H1H-DKMY-71ND	08/29/2026	10/13/2026	0	49.49	0.00	0.00	0.00	0.00	0.00	**49.49**
		1N6R-MTG6-7MKL	08/30/2026	10/14/2026	0	7.66	0.00	0.00	0.00	0.00	0.00	**7.66**
		1JHH-YHW7-XPXL	08/29/2026	10/13/2026	0	7.52	0.00	0.00	0.00	0.00	0.00	**7.52**
		1H1H-DKMY-6PTG	08/29/2026	10/13/2026	0	8.73	0.00	0.00	0.00	0.00	0.00	**8.73**
		173H-THW9-GC63	08/30/2026	10/14/2026	0	8.07	0.00	0.00	0.00	0.00	0.00	**8.07**
		1TX4-PKQH-FVPN	08/30/2026	10/14/2026	0	20.97	0.00	0.00	0.00	0.00	0.00	**20.97**
		13XR-NFT7-63YP	08/29/2026	10/13/2026	0	160.48	0.00	0.00	0.00	0.00	0.00	**160.48**
		1XNL-GXP4-467K	08/29/2026	10/13/2026	0	126.77	0.00	0.00	0.00	0.00	0.00	**126.77**
		1FNL-769X-WVXL	08/29/2026	10/13/2026	0	116.20	0.00	0.00	0.00	0.00	0.00	**116.20**
		1N9F-MWH9-6MHV	08/30/2026	10/14/2026	0	17.70	0.00	0.00	0.00	0.00	0.00	**17.70**
		1FYH-LQPQ-4Y7X	08/29/2026	10/13/2026	0	64.94	0.00	0.00	0.00	0.00	0.00	**64.94**
		1TX4-PKQH-6T93	08/29/2026	10/13/2026	0	66.33	0.00	0.00	0.00	0.00	0.00	**66.33**
		1VLK-X37Y-41GH	08/30/2026	10/14/2026	0	69.92	0.00	0.00	0.00	0.00	0.00	**69.92**
		1NRV-1PCL-6YK3	08/29/2026	10/13/2026	0	12.43	0.00	0.00	0.00	0.00	0.00	**12.43**
		1F67-X34Q-G11Q	08/30/2026	10/14/2026	0	9.73	0.00	0.00	0.00	0.00	0.00	**9.73**
		19TR-NNKM-6X6J	08/30/2026	10/14/2026	0	13.78	0.00	0.00	0.00	0.00	0.00	**13.78**
		13XR-NFT7-6D73	08/29/2026	10/13/2026	0	134.84	0.00	0.00	0.00	0.00	0.00	**134.84**
		1L4G-HRK7-X96T	08/29/2026	10/13/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		1FYH-LQPQ-61DL	08/29/2026	10/13/2026	0	13.36	0.00	0.00	0.00	0.00	0.00	**13.36**
		1JHH-YHW7-Y1NQ	08/29/2026	10/13/2026	0	60.55	0.00	0.00	0.00	0.00	0.00	**60.55**
		1JQR-6X1Q-FRNR	08/30/2026	10/14/2026	0	146.66	0.00	0.00	0.00	0.00	0.00	**146.66**
		1RPG-RFMT-76XD	08/29/2026	10/13/2026	0	72.40	0.00	0.00	0.00	0.00	0.00	**72.40**
		1YM3-KYR7-6WG9	08/29/2026	10/13/2026	0	115.09	0.00	0.00	0.00	0.00	0.00	**115.09**
		1DYJ-H99T-1W9R	09/03/2026	10/18/2026	0	4.23	0.00	0.00	0.00	0.00	0.00	**4.23**
		19RT-VG1F-6FXM	08/30/2026	10/14/2026	0	68.79	0.00	0.00	0.00	0.00	0.00	**68.79**
		1N6R-MTG6-4X74	08/30/2026	10/14/2026	0	55.34	0.00	0.00	0.00	0.00	0.00	**55.34**
		1JHH-YHW7-VQ6D	08/29/2026	10/13/2026	0	632.24	0.00	0.00	0.00	0.00	0.00	**632.24**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1XGX-J3HW-9XKG	08/29/2026	10/13/2026	0	66.75	0.00	0.00	0.00	0.00	0.00	**66.75**
		1G9J-DL9Q-6C11	08/29/2026	10/13/2026	0	160.55	0.00	0.00	0.00	0.00	0.00	**160.55**
		1JQR-Nicole6X1Q-4L9F	08/29/2026	10/13/2026	0	50.13	0.00	0.00	0.00	0.00	0.00	**50.13**
		1L6H-HVLC-VRXH	08/29/2026	10/13/2026	0	31.32	0.00	0.00	0.00	0.00	0.00	**31.32**
		1TH9-9VX7-1Q41	09/02/2026	10/17/2026	0	6.99	0.00	0.00	0.00	0.00	0.00	**6.99**
		1PV1-6PH7-XTWC	08/29/2026	10/13/2026	0	15.59	0.00	0.00	0.00	0.00	0.00	**15.59**
		1JY6-QLH7-Y7VN	08/29/2026	10/13/2026	0	66.16	0.00	0.00	0.00	0.00	0.00	**66.16**
		17H1-LCYT-7964	08/30/2026	10/14/2026	0	21.74	0.00	0.00	0.00	0.00	0.00	**21.74**
		1VGV-HYLD-6CKV	09/02/2026	10/17/2026	0	16.07	0.00	0.00	0.00	0.00	0.00	**16.07**
		173H-THW9-GJ31	08/30/2026	10/14/2026	0	31.34	0.00	0.00	0.00	0.00	0.00	**31.34**
		1H1H-DKMY-9Y96	08/29/2026	10/13/2026	0	90.60	0.00	0.00	0.00	0.00	0.00	**90.60**
		1G9J-DL9Q-GX3R	08/30/2026	10/14/2026	0	9.33	0.00	0.00	0.00	0.00	0.00	**9.33**
		1L6H-HVLC-VT9V	08/29/2026	10/13/2026	0	77.19	0.00	0.00	0.00	0.00	0.00	**77.19**
		13J3-6RCK-JDNK	08/30/2026	10/14/2026	0	51.09	0.00	0.00	0.00	0.00	0.00	**51.09**
		13XR-NFT7-FXXJ	08/30/2026	10/14/2026	0	14.45	0.00	0.00	0.00	0.00	0.00	**14.45**
		1FYH-LQPQ-HYMG	08/30/2026	10/14/2026	0	20.65	0.00	0.00	0.00	0.00	0.00	**20.65**
		1JQR-6X1Q-73LY	08/29/2026	10/13/2026	0	42.62	0.00	0.00	0.00	0.00	0.00	**42.62**
		173H-THW9-GVWX	08/30/2026	10/14/2026	0	107.49	0.00	0.00	0.00	0.00	0.00	**107.49**
		1YM3-KYR7-9QDG	08/30/2026	10/14/2026	0	48.26	0.00	0.00	0.00	0.00	0.00	**48.26**
		16JW-VKPX-7FW6	08/30/2026	10/14/2026	0	9.73	0.00	0.00	0.00	0.00	0.00	**9.73**
		1XNL-GXP4-494M	08/29/2026	10/13/2026	0	95.77	0.00	0.00	0.00	0.00	0.00	**95.77**
		197K-NNTW-Y6RX	08/31/2026	10/15/2026	0	8.16	0.00	0.00	0.00	0.00	0.00	**8.16**
		1XL3-KL7P-JHLW	08/28/2026	10/12/2026	0	21.38	0.00	0.00	0.00	0.00	0.00	**21.38**
		1F67-X34Q-GNDK	08/30/2026	10/14/2026	0	156.89	0.00	0.00	0.00	0.00	0.00	**156.89**
		1XNL-GXP4-49D7	08/29/2026	10/13/2026	0	28.12	0.00	0.00	0.00	0.00	0.00	**28.12**
		1L4G-HRK7-X7WD	08/29/2026	10/13/2026	0	149.04	0.00	0.00	0.00	0.00	0.00	**149.04**
		1CFM-HJX7-6KJK	08/30/2026	10/14/2026	0	77.26	0.00	0.00	0.00	0.00	0.00	**77.26**
		1TX4-PKQH-H34J	08/30/2026	10/14/2026	0	304.01	0.00	0.00	0.00	0.00	0.00	**304.01**
		1WH7-GJN6-6MQ9	08/30/2026	10/14/2026	0	44.33	0.00	0.00	0.00	0.00	0.00	**44.33**
		1H1H-DKMY-6RRG	08/29/2026	10/13/2026	0	114.69	0.00	0.00	0.00	0.00	0.00	**114.69**
		1NCL-FCWP-XDV4	08/29/2026	10/13/2026	0	195.39	0.00	0.00	0.00	0.00	0.00	**195.39**
		19TR-NNKM-7HVH	08/30/2026	10/14/2026	0	33.79	0.00	0.00	0.00	0.00	0.00	**33.79**
		1WH7-GJN6-3V6F	08/30/2026	10/14/2026	0	59.19	0.00	0.00	0.00	0.00	0.00	**59.19**
		1XNL-GXP4-H4RP	08/30/2026	10/14/2026	0	40.17	0.00	0.00	0.00	0.00	0.00	**40.17**
		1G9J-DL9Q-4FNQ	08/29/2026	10/13/2026	0	30.71	0.00	0.00	0.00	0.00	0.00	**30.71**
		1XGX-J3HW-7QWX	08/29/2026	10/13/2026	0	9.63	0.00	0.00	0.00	0.00	0.00	**9.63**
		1Y61-TWGP-HVK7	08/31/2026	10/15/2026	0	8.22	0.00	0.00	0.00	0.00	0.00	**8.22**
		1VLK-X37Y-6TCT	08/30/2026	10/14/2026	0	186.87	0.00	0.00	0.00	0.00	0.00	**186.87**
		1LX1-MVN6-VYLF	08/29/2026	10/13/2026	0	122.75	0.00	0.00	0.00	0.00	0.00	**122.75**
		1YM3-KYR7-FNF6	08/30/2026	10/14/2026	0	14.00	0.00	0.00	0.00	0.00	0.00	**14.00**
		13J3-6RCK-7MX9	08/29/2026	10/13/2026	0	65.07	0.00	0.00	0.00	0.00	0.00	**65.07**
		1JQR-6X1Q-D1X1	08/30/2026	10/14/2026	0	52.26	0.00	0.00	0.00	0.00	0.00	**52.26**
		13XR-NFT7-FW49	08/30/2026	10/14/2026	0	146.10	0.00	0.00	0.00	0.00	0.00	**146.10**
		1FNL-769X-W6L1	08/29/2026	10/13/2026	0	68.44	0.00	0.00	0.00	0.00	0.00	**68.44**
		1Y1P-LDKG-YY99	08/29/2026	10/13/2026	0	91.18	0.00	0.00	0.00	0.00	0.00	**91.18**
		1QCC-MVVD-T4KR	09/03/2026	10/18/2026	0	19.44	0.00	0.00	0.00	0.00	0.00	**19.44**
		1NRV-1PCL-HDK6	08/30/2026	10/14/2026	0	49.82	0.00	0.00	0.00	0.00	0.00	**49.82**

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		1NRV-1PCL-6CKR	08/29/2026	10/13/2026	0	42.41	0.00	0.00	0.00	0.00	0.00	**42.41**
		1PV1-6PH7-XQ7T	08/29/2026	10/13/2026	0	81.19	0.00	0.00	0.00	0.00	0.00	**81.19**
		1WXH-VK74-371Y	09/02/2026	10/17/2026	0	47.78	0.00	0.00	0.00	0.00	0.00	**47.78**
		1TXF-GVNR-VP7P	08/31/2026	10/15/2026	0	85.52	0.00	0.00	0.00	0.00	0.00	**85.52**
		14F4-46VM-JQ4T	08/28/2026	10/12/2026	0	36.05	0.00	0.00	0.00	0.00	0.00	**36.05**
		1JQR-6X1Q-71DL	08/29/2026	10/13/2026	0	181.26	0.00	0.00	0.00	0.00	0.00	**181.26**
		1Y7K-JXKG-W4CM	08/31/2026	10/15/2026	0	29.79	0.00	0.00	0.00	0.00	0.00	**29.79**
		1FG3-7T4D-H9M3	08/28/2026	10/12/2026	0	28.98	0.00	0.00	0.00	0.00	0.00	**28.98**
		1XNL-GXP4-HV93	08/30/2026	10/14/2026	0	235.13	0.00	0.00	0.00	0.00	0.00	**235.13**
		14LQ-T1D6-XTLY	08/29/2026	10/13/2026	0	54.55	0.00	0.00	0.00	0.00	0.00	**54.55**
		1WH7-GJN6-411F	08/30/2026	10/14/2026	0	30.92	0.00	0.00	0.00	0.00	0.00	**30.92**
		1XNL-GXP4-HKG3	08/30/2026	10/14/2026	0	78.09	0.00	0.00	0.00	0.00	0.00	**78.09**
		1JY6-QLH7-WX4M	08/29/2026	10/13/2026	0	19.19	0.00	0.00	0.00	0.00	0.00	**19.19**
		1XGX-J3HW-DTKF	08/30/2026	10/14/2026	0	102.42	0.00	0.00	0.00	0.00	0.00	**102.42**
		1VLK-X37Y-7XCM	08/30/2026	10/14/2026	0	90.29	0.00	0.00	0.00	0.00	0.00	**90.29**
		1G7Q-9WWX-X499	08/29/2026	10/13/2026	0	59.48	0.00	0.00	0.00	0.00	0.00	**59.48**
		1G4C-3L4G-XN1L	08/31/2026	10/15/2026	0	287.27	0.00	0.00	0.00	0.00	0.00	**287.27**
		1XNL-GXP4-HTQ3	08/30/2026	10/14/2026	0	5.40	0.00	0.00	0.00	0.00	0.00	**5.40**
		1LCW-VDG4-CX6M	08/28/2026	10/12/2026	0	233.82	0.00	0.00	0.00	0.00	0.00	**233.82**
		14GN-QDPC-6R17	08/29/2026	10/13/2026	0	21.10	0.00	0.00	0.00	0.00	0.00	**21.10**
		13J3-6RCK-GH3R	08/30/2026	10/14/2026	0	57.88	0.00	0.00	0.00	0.00	0.00	**57.88**
		1CV1-G9JH-Y33P	08/29/2026	10/13/2026	0	12.65	0.00	0.00	0.00	0.00	0.00	**12.65**
		19RT-VG1F-94XP	08/30/2026	10/14/2026	0	256.34	0.00	0.00	0.00	0.00	0.00	**256.34**
		1NRV-1PCL-CXKV	08/30/2026	10/14/2026	0	386.40	0.00	0.00	0.00	0.00	0.00	**386.40**
		1LX1-MVN6-WKRD	08/29/2026	10/13/2026	0	292.11	0.00	0.00	0.00	0.00	0.00	**292.11**
		1WH7-GJN6-C4V9	08/30/2026	10/14/2026	0	25.97	0.00	0.00	0.00	0.00	0.00	**25.97**
		13J3-6RCK-K43T	08/30/2026	10/14/2026	0	200.34	0.00	0.00	0.00	0.00	0.00	**200.34**
		1F7G-PJTK-11DH	08/30/2026	10/14/2026	0	9.06	0.00	0.00	0.00	0.00	0.00	**9.06**
		1TH9-9VX7-4VPK	09/02/2026	10/17/2026	0	9.14	0.00	0.00	0.00	0.00	0.00	**9.14**
		1G9J-DL9Q-JC64	08/30/2026	10/14/2026	0	18.48	0.00	0.00	0.00	0.00	0.00	**18.48**
		1YM3-KYR7-HLJT	08/30/2026	10/14/2026	0	53.02	0.00	0.00	0.00	0.00	0.00	**53.02**
		1LCW-VDG4-RCGQ	08/29/2026	10/13/2026	0	84.41	0.00	0.00	0.00	0.00	0.00	**84.41**
		19RT-VG1F-6J9X	08/30/2026	10/14/2026	0	27.62	0.00	0.00	0.00	0.00	0.00	**27.62**
		1LX1-MVN6-WJX1	08/29/2026	10/13/2026	0	32.71	0.00	0.00	0.00	0.00	0.00	**32.71**
		1GWX-WPJK-DP7J	08/30/2026	10/14/2026	0	121.17	0.00	0.00	0.00	0.00	0.00	**121.17**
		1N1Y-VDTM-VTXV	08/31/2026	10/15/2026	0	31.38	0.00	0.00	0.00	0.00	0.00	**31.38**
		1CFM-HJX7-6Q43	08/30/2026	10/14/2026	0	46.33	0.00	0.00	0.00	0.00	0.00	**46.33**
		13J3-6RCK-KWGF	08/30/2026	10/14/2026	0	49.32	0.00	0.00	0.00	0.00	0.00	**49.32**
		19H3-TMP3-JYRW	08/30/2026	10/14/2026	0	33.53	0.00	0.00	0.00	0.00	0.00	**33.53**
		1Q9R-LRJ1-6C7K	09/02/2026	10/17/2026	0	15.62	0.00	0.00	0.00	0.00	0.00	**15.62**
		1FNL-769X-WPXQ	08/29/2026	10/13/2026	0	10.06	0.00	0.00	0.00	0.00	0.00	**10.06**
		19RT-VG1F-6LGK	08/30/2026	10/14/2026	0	27.65	0.00	0.00	0.00	0.00	0.00	**27.65**
		1VLK-X37Y-7YPP	08/30/2026	10/14/2026	0	17.88	0.00	0.00	0.00	0.00	0.00	**17.88**
		17H1-LCYT-4VDD	08/30/2026	10/14/2026	0	161.33	0.00	0.00	0.00	0.00	0.00	**161.33**
		173H-THW9-HPV4	08/30/2026	10/14/2026	0	32.14	0.00	0.00	0.00	0.00	0.00	**32.14**
		1YM3-KYR7-HMXT	08/30/2026	10/14/2026	0	6.92	0.00	0.00	0.00	0.00	0.00	**6.92**
		1G9J-DL9Q-G7Q6	08/30/2026	10/14/2026	0	210.20	0.00	0.00	0.00	0.00	0.00	**210.20**
		1NRV-1PCL-DQ11	08/30/2026	10/14/2026	0	78.43	0.00	0.00	0.00	0.00	0.00	**78.43**

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		1TX4-PKQH-4YXK	08/29/2026	10/13/2026	0	57.33	0.00	0.00	0.00	0.00	0.00	**57.33**
		1LX1-MVN6-QNY4	08/29/2026	10/13/2026	0	39.92	0.00	0.00	0.00	0.00	0.00	**39.92**
		1XNL-GXP4-D34F	08/30/2026	10/14/2026	0	67.31	0.00	0.00	0.00	0.00	0.00	**67.31**
		13J3-6RCK-KWPQ	08/30/2026	10/14/2026	0	250.87	0.00	0.00	0.00	0.00	0.00	**250.87**
		1WH7-GJN6-7NVV	08/30/2026	10/14/2026	0	80.00	0.00	0.00	0.00	0.00	0.00	**80.00**
		1XNL-GXP4-J4K4	08/30/2026	10/14/2026	0	146.85	0.00	0.00	0.00	0.00	0.00	**146.85**
		19RT-VG1F-9C1G	08/30/2026	10/14/2026	0	36.30	0.00	0.00	0.00	0.00	0.00	**36.30**
		1VLK-X37Y-9CF1	08/30/2026	10/14/2026	0	26.29	0.00	0.00	0.00	0.00	0.00	**26.29**
		1FYH-LQPQ-6P3G	08/29/2026	10/13/2026	0	142.55	0.00	0.00	0.00	0.00	0.00	**142.55**
		173H-THW9-FGHH	08/30/2026	10/14/2026	0	239.67	0.00	0.00	0.00	0.00	0.00	**239.67**
		14GN-QDPC-K7TF	08/30/2026	10/14/2026	0	24.28	0.00	0.00	0.00	0.00	0.00	**24.28**
		13V9-34NL-941L	08/30/2026	10/14/2026	0	56.58	0.00	0.00	0.00	0.00	0.00	**56.58**
		1TX4-PKQH-FMWJ	08/30/2026	10/14/2026	0	32.16	0.00	0.00	0.00	0.00	0.00	**32.16**
		16JW-VKPX-9HF4	08/30/2026	10/14/2026	0	120.85	0.00	0.00	0.00	0.00	0.00	**120.85**
		1FYH-LQPQ-JTF1	08/30/2026	10/14/2026	0	79.76	0.00	0.00	0.00	0.00	0.00	**79.76**
		1F67-X34Q-HQKW	08/30/2026	10/14/2026	0	196.09	0.00	0.00	0.00	0.00	0.00	**196.09**
		1GWX-WPJK-H6VG	08/30/2026	10/14/2026	0	97.98	0.00	0.00	0.00	0.00	0.00	**97.98**
		1C1M-6TVP-YKKC	08/31/2026	10/15/2026	0	77.53	0.00	0.00	0.00	0.00	0.00	**77.53**
		1N6R-MTG6-7WKC	08/30/2026	10/14/2026	0	37.89	0.00	0.00	0.00	0.00	0.00	**37.89**
		173H-THW9-HKCJ	08/30/2026	10/14/2026	0	13.19	0.00	0.00	0.00	0.00	0.00	**13.19**
		1N9F-MWH9-61FM	08/30/2026	10/14/2026	0	6.26	0.00	0.00	0.00	0.00	0.00	**6.26**
		1FYH-LQPQ-JTHV	08/30/2026	10/14/2026	0	45.32	0.00	0.00	0.00	0.00	0.00	**45.32**
		1JHH-YHW7-WX37	08/29/2026	10/13/2026	0	142.60	0.00	0.00	0.00	0.00	0.00	**142.60**
		1XGX-J3HW-M1WR	08/30/2026	10/14/2026	0	15.14	0.00	0.00	0.00	0.00	0.00	**15.14**
		19H3-TMP3-KM6H	08/30/2026	10/14/2026	0	72.69	0.00	0.00	0.00	0.00	0.00	**72.69**
		1CL1-Y1J6-33GR	08/31/2026	10/15/2026	0	116.68	0.00	0.00	0.00	0.00	0.00	**116.68**
		1H1H-DKMY-MCHN	08/30/2026	10/14/2026	0	57.40	0.00	0.00	0.00	0.00	0.00	**57.40**
		13J3-6RCK-KX9N	08/30/2026	10/14/2026	0	209.74	0.00	0.00	0.00	0.00	0.00	**209.74**
		14GN-QDPC-GVC4	08/30/2026	10/14/2026	0	59.90	0.00	0.00	0.00	0.00	0.00	**59.90**
		1JY6-QLH7-QRYD	08/29/2026	10/13/2026	0	141.33	0.00	0.00	0.00	0.00	0.00	**141.33**
		1N6R-MTG6-93MV	08/30/2026	10/14/2026	0	38.40	0.00	0.00	0.00	0.00	0.00	**38.40**
		1WH7-GJN6-9YRM	08/30/2026	10/14/2026	0	103.86	0.00	0.00	0.00	0.00	0.00	**103.86**
		1N6R-MTG6-7MLJ	08/30/2026	10/14/2026	0	36.83	0.00	0.00	0.00	0.00	0.00	**36.83**
		13XR-NFT7-HNYK	08/30/2026	10/14/2026	0	178.21	0.00	0.00	0.00	0.00	0.00	**178.21**
		13J3-6RCK-H1QQ	08/30/2026	10/14/2026	0	65.67	0.00	0.00	0.00	0.00	0.00	**65.67**
		16J1-6RCH-JHC9	08/30/2026	10/14/2026	0	26.91	0.00	0.00	0.00	0.00	0.00	**26.91**
		114V-XTHY-1DVL	08/31/2026	10/15/2026	0	20.37	0.00	0.00	0.00	0.00	0.00	**20.37**
		1N9F-MWH9-94GC	08/30/2026	10/14/2026	0	46.63	0.00	0.00	0.00	0.00	0.00	**46.63**
		1TYN-JK6G-W9TY	08/31/2026	10/15/2026	0	3.22	0.00	0.00	0.00	0.00	0.00	**3.22**
		1WH7-GJN6-9X9R	08/30/2026	10/14/2026	0	602.14	0.00	0.00	0.00	0.00	0.00	**602.14**
		1CFM-HJX7-9PX9	08/30/2026	10/14/2026	0	117.08	0.00	0.00	0.00	0.00	0.00	**117.08**
		1NNY-CFX6-PCKN	08/28/2026	10/12/2026	0	190.14	0.00	0.00	0.00	0.00	0.00	**190.14**
		1F67-X34Q-4JT9	08/29/2026	10/13/2026	0	137.88	0.00	0.00	0.00	0.00	0.00	**137.88**
		1XH4-QYK9-4VKJ	08/31/2026	10/15/2026	0	283.85	0.00	0.00	0.00	0.00	0.00	**283.85**
		1G9J-DL9Q-JD9W	08/30/2026	10/14/2026	0	32.43	0.00	0.00	0.00	0.00	0.00	**32.43**
		1LCW-VDG4-LY9R	08/28/2026	10/12/2026	0	13.90	0.00	0.00	0.00	0.00	0.00	**13.90**
		173H-THW9-4X36	08/29/2026	10/13/2026	0	41.45	0.00	0.00	0.00	0.00	0.00	**41.45**
		1CFM-HJX7-CRNN	08/30/2026	10/14/2026	0	155.13	0.00	0.00	0.00	0.00	0.00	**155.13**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1H1H-DKMY-H17R	08/30/2026	10/14/2026	0	78.16	0.00	0.00	0.00	0.00	0.00	**78.16**
		137H-WVG4-YJ3C	08/31/2026	10/15/2026	0	6.07	0.00	0.00	0.00	0.00	0.00	**6.07**
		193L-DRQH-R1GP	08/28/2026	10/12/2026	0	129.36	0.00	0.00	0.00	0.00	0.00	**129.36**
		16J1-6RCH-43MN	08/29/2026	10/13/2026	0	57.09	0.00	0.00	0.00	0.00	0.00	**57.09**
		1F19-4DTG-W119	08/31/2026	10/15/2026	0	21.63	0.00	0.00	0.00	0.00	0.00	**21.63**
		19TR-NNKM-6C1G	08/30/2026	10/14/2026	0	34.33	0.00	0.00	0.00	0.00	0.00	**34.33**
		1FYH-LQPQ-KTVV	08/30/2026	10/14/2026	0	165.29	0.00	0.00	0.00	0.00	0.00	**165.29**
		1XGX-J3HW-7J3W	08/29/2026	10/13/2026	0	194.64	0.00	0.00	0.00	0.00	0.00	**194.64**
		173H-THW9-G4TV	08/30/2026	10/14/2026	0	27.01	0.00	0.00	0.00	0.00	0.00	**27.01**
		1G7Q-9WWX-LYTW	08/28/2026	10/12/2026	0	122.68	0.00	0.00	0.00	0.00	0.00	**122.68**
		1LR6-YK3H-6WJT	08/31/2026	10/15/2026	0	99.34	0.00	0.00	0.00	0.00	0.00	**99.34**
		17RF-33H4-1D6G	08/31/2026	10/15/2026	0	14.13	0.00	0.00	0.00	0.00	0.00	**14.13**
		1TX4-PKQH-4TR1	08/29/2026	10/13/2026	0	136.45	0.00	0.00	0.00	0.00	0.00	**136.45**
		1RRC-G7MQ-7K1T	08/31/2026	10/15/2026	0	24.23	0.00	0.00	0.00	0.00	0.00	**24.23**
		1JL3-PVVP-TTLC	08/28/2026	10/12/2026	0	223.99	0.00	0.00	0.00	0.00	0.00	**223.99**
		173H-THW9-JCHD	08/30/2026	10/14/2026	0	52.78	0.00	0.00	0.00	0.00	0.00	**52.78**
		16JW-VKPX-6PXT	08/30/2026	10/14/2026	0	223.86	0.00	0.00	0.00	0.00	0.00	**223.86**
		1NCL-FCWP-LVVD	08/28/2026	10/12/2026	0	51.27	0.00	0.00	0.00	0.00	0.00	**51.27**
		1PCF-CYT4-YPR7	08/27/2026	10/11/2026	0	9.20	0.00	0.00	0.00	0.00	0.00	**9.20**
		1JY6-QLH7-WPRJ	08/29/2026	10/13/2026	0	17.23	0.00	0.00	0.00	0.00	0.00	**17.23**
		1LR6-YK3H-NX6G	08/31/2026	10/15/2026	0	5.30	0.00	0.00	0.00	0.00	0.00	**5.30**
		1Y6N-64YM-TNTH	08/27/2026	10/11/2026	0	25.90	0.00	0.00	0.00	0.00	0.00	**25.90**
		1FG7-7YDD-R3TG	08/28/2026	10/12/2026	0	46.39	0.00	0.00	0.00	0.00	0.00	**46.39**
		1TX4-PKQH-J7YJ	08/30/2026	10/14/2026	0	12.65	0.00	0.00	0.00	0.00	0.00	**12.65**
		1RPG-RFMT-7MMK	08/29/2026	10/13/2026	0	61.41	0.00	0.00	0.00	0.00	0.00	**61.41**
		1PV1-6PH7-VFR6	08/29/2026	10/13/2026	0	53.41	0.00	0.00	0.00	0.00	0.00	**53.41**
		1LX1-MVN6-K131	08/28/2026	10/12/2026	0	217.19	0.00	0.00	0.00	0.00	0.00	**217.19**
		13J3-6RCK-LHLF	08/30/2026	10/14/2026	0	28.49	0.00	0.00	0.00	0.00	0.00	**28.49**
		13XR-NFT7-414M	08/29/2026	10/13/2026	0	32.42	0.00	0.00	0.00	0.00	0.00	**32.42**
		1PV1-6PH7-R6TH	08/28/2026	10/12/2026	0	196.77	0.00	0.00	0.00	0.00	0.00	**196.77**
		16J1-6RCH-3YMT	08/29/2026	10/13/2026	0	66.93	0.00	0.00	0.00	0.00	0.00	**66.93**
		16JW-VKPX-C7CH	08/30/2026	10/14/2026	0	62.37	0.00	0.00	0.00	0.00	0.00	**62.37**
		173H-THW9-4V7Y	08/29/2026	10/13/2026	0	29.27	0.00	0.00	0.00	0.00	0.00	**29.27**
		1RPP-C7QD-PQGY	08/29/2026	10/13/2026	0	91.79	0.00	0.00	0.00	0.00	0.00	**91.79**
		13J3-6RCK-7CYJ	08/29/2026	10/13/2026	0	33.97	0.00	0.00	0.00	0.00	0.00	**33.97**
		1XGX-J3HW-LKRM	08/30/2026	10/14/2026	0	51.70	0.00	0.00	0.00	0.00	0.00	**51.70**
		1FNL-769X-WK4M	08/29/2026	10/13/2026	0	37.88	0.00	0.00	0.00	0.00	0.00	**37.88**
		1DDH-JDH4-Y4HQ	08/29/2026	10/13/2026	0	11.69	0.00	0.00	0.00	0.00	0.00	**11.69**
		1JQR-6X1Q-KXGR	08/30/2026	10/14/2026	0	216.49	0.00	0.00	0.00	0.00	0.00	**216.49**
		16QJ-3TLV-3H7D	08/31/2026	10/15/2026	0	16.22	0.00	0.00	0.00	0.00	0.00	**16.22**
		19TR-NNKM-CC33	08/30/2026	10/14/2026	0	38.36	0.00	0.00	0.00	0.00	0.00	**38.36**
		1DDH-JDH4-YKTK	08/29/2026	10/13/2026	0	34.36	0.00	0.00	0.00	0.00	0.00	**34.36**
		1FYH-LQPQ-1CXC	08/29/2026	10/13/2026	0	112.40	0.00	0.00	0.00	0.00	0.00	**112.40**
		17H1-LCYT-9XWR	08/30/2026	10/14/2026	0	79.12	0.00	0.00	0.00	0.00	0.00	**79.12**
		1C43-FN4X-6YCJ	08/31/2026	10/15/2026	0	78.00	0.00	0.00	0.00	0.00	0.00	**78.00**
		19TV-HDL1-VTMG	09/02/2026	10/17/2026	0	17.20	0.00	0.00	0.00	0.00	0.00	**17.20**
		1XNL-GXP4-GMYV	08/30/2026	10/14/2026	0	49.88	0.00	0.00	0.00	0.00	0.00	**49.88**
		14GN-QDPC-JXWL	08/30/2026	10/14/2026	0	113.39	0.00	0.00	0.00	0.00	0.00	**113.39**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1QJ4-WNQL-LF1H	08/31/2026	10/15/2026	0	21.62	0.00	0.00	0.00	0.00	0.00	**21.62**
		1KXJ-FN33-FD9G	09/03/2026	10/18/2026	0	58.59	0.00	0.00	0.00	0.00	0.00	**58.59**
		1HP7-F3NL-DMCV	08/31/2026	10/15/2026	0	240.03	0.00	0.00	0.00	0.00	0.00	**240.03**
		1RPG-RFMT-39M6	08/29/2026	10/13/2026	0	50.90	0.00	0.00	0.00	0.00	0.00	**50.90**
		1FG7-7YDD-YF46	08/29/2026	10/13/2026	0	127.30	0.00	0.00	0.00	0.00	0.00	**127.30**
		1NRV-1PCL-H7RR	08/30/2026	10/14/2026	0	78.34	0.00	0.00	0.00	0.00	0.00	**78.34**
		1H1H-DKMY-L49D	08/30/2026	10/14/2026	0	112.79	0.00	0.00	0.00	0.00	0.00	**112.79**
		1GNR-CXYJ-TWQT	09/03/2026	10/18/2026	0	20.95	0.00	0.00	0.00	0.00	0.00	**20.95**
		1G7Q-9WWX-V9Q9	08/29/2026	10/13/2026	0	23.14	0.00	0.00	0.00	0.00	0.00	**23.14**
		14GN-QDPC-JYKC	08/30/2026	10/14/2026	0	106.27	0.00	0.00	0.00	0.00	0.00	**106.27**
		1YM3-KYR7-1TVM	08/29/2026	10/13/2026	0	55.04	0.00	0.00	0.00	0.00	0.00	**55.04**
		13XR-NFT7-1J4D	08/29/2026	10/13/2026	0	14.40	0.00	0.00	0.00	0.00	0.00	**14.40**
		19H3-TMP3-KFV9	08/30/2026	10/14/2026	0	12.39	0.00	0.00	0.00	0.00	0.00	**12.39**
		13XR-NFT7-1J93	08/29/2026	10/13/2026	0	35.12	0.00	0.00	0.00	0.00	0.00	**35.12**
		1G4Y-KFXW-KRC4	09/03/2026	10/18/2026	0	9.05	0.00	0.00	0.00	0.00	0.00	**9.05**
		1XGX-J3HW-LRQH	08/30/2026	10/14/2026	0	147.82	0.00	0.00	0.00	0.00	0.00	**147.82**
		1N9F-MWH9-9F7H	08/30/2026	10/14/2026	0	82.91	0.00	0.00	0.00	0.00	0.00	**82.91**
		1CFM-HJX7-6RNW	08/30/2026	10/14/2026	0	18.39	0.00	0.00	0.00	0.00	0.00	**18.39**
		1RPG-RFMT-6173	08/29/2026	10/13/2026	0	24.81	0.00	0.00	0.00	0.00	0.00	**24.81**
		1N9F-MWH9-C47M	08/30/2026	10/14/2026	0	183.86	0.00	0.00	0.00	0.00	0.00	**183.86**
		16J1-6RCH-3Y9M	08/29/2026	10/13/2026	0	59.78	0.00	0.00	0.00	0.00	0.00	**59.78**
		1L4G-HRK7-VFVG	08/29/2026	10/13/2026	0	100.62	0.00	0.00	0.00	0.00	0.00	**100.62**
		1JQR-6X1Q-H9DV	08/30/2026	10/14/2026	0	24.19	0.00	0.00	0.00	0.00	0.00	**24.19**
		1YM3-KYR7-J1XD	08/30/2026	10/14/2026	0	18.92	0.00	0.00	0.00	0.00	0.00	**18.92**
		1L4G-HRK7-WT3J	08/29/2026	10/13/2026	0	145.97	0.00	0.00	0.00	0.00	0.00	**145.97**
		173H-THW9-3TCX	08/29/2026	10/13/2026	0	87.73	0.00	0.00	0.00	0.00	0.00	**87.73**
		1RPG-RFMT-MNJW	08/30/2026	10/14/2026	0	16.22	0.00	0.00	0.00	0.00	0.00	**16.22**
		1JY6-QLH7-WLK4	08/29/2026	10/13/2026	0	117.12	0.00	0.00	0.00	0.00	0.00	**117.12**
		1F67-X34Q-J1HQ	08/30/2026	10/14/2026	0	19.18	0.00	0.00	0.00	0.00	0.00	**19.18**
		1YM3-KYR7-34QJ	08/29/2026	10/13/2026	0	120.05	0.00	0.00	0.00	0.00	0.00	**120.05**
		1WYK-9C3K-H74C	09/02/2026	10/17/2026	0	8.54	0.00	0.00	0.00	0.00	0.00	**8.54**
		1DT7-QGMT-Q7KH	08/27/2026	10/11/2026	0	37.13	0.00	0.00	0.00	0.00	0.00	**37.13**
		14GN-QDPC-K36V	08/30/2026	10/14/2026	0	52.39	0.00	0.00	0.00	0.00	0.00	**52.39**
		1JQR-6X1Q-6M4J	08/29/2026	10/13/2026	0	21.44	0.00	0.00	0.00	0.00	0.00	**21.44**
		16J1-6RCH-HLLL	08/30/2026	10/14/2026	0	49.74	0.00	0.00	0.00	0.00	0.00	**49.74**
		1LCW-VDG4-WQ1R	08/29/2026	10/13/2026	0	86.00	0.00	0.00	0.00	0.00	0.00	**86.00**
		1NRV-1PCL-K74X	08/30/2026	10/14/2026	0	17.82	0.00	0.00	0.00	0.00	0.00	**17.82**
		14GN-QDPC-KPJL	08/30/2026	10/14/2026	0	12.27	0.00	0.00	0.00	0.00	0.00	**12.27**
		1VYK-G1VN-C1GG	09/01/2026	10/16/2026	0	10.27	0.00	0.00	0.00	0.00	0.00	**10.27**
		1WGJ-76C1-7KY7	09/01/2026	10/16/2026	0	15.11	0.00	0.00	0.00	0.00	0.00	**15.11**
		19TR-NNKM-9PYV	08/30/2026	10/14/2026	0	81.59	0.00	0.00	0.00	0.00	0.00	**81.59**
		1CHX-DX4H-HKFX	09/01/2026	10/16/2026	0	25.72	0.00	0.00	0.00	0.00	0.00	**25.72**
		1WH7-GJN6-94H7	08/30/2026	10/14/2026	0	308.24	0.00	0.00	0.00	0.00	0.00	**308.24**
		13J3-6RCK-L4W1	08/30/2026	10/14/2026	0	57.10	0.00	0.00	0.00	0.00	0.00	**57.10**
		1R7G-JMQX-JQX7	09/02/2026	10/17/2026	0	12.07	0.00	0.00	0.00	0.00	0.00	**12.07**
		13J3-6RCK-LV7Q	08/30/2026	10/14/2026	0	120.77	0.00	0.00	0.00	0.00	0.00	**120.77**
		1WH7-GJN6-94W9	08/30/2026	10/14/2026	0	34.61	0.00	0.00	0.00	0.00	0.00	**34.61**
		17H1-LCYT-CFFG	08/30/2026	10/14/2026	0	14.40	0.00	0.00	0.00	0.00	0.00	**14.40**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		13J3-6RCK-LR9Q	08/30/2026	10/14/2026	0	10.32	0.00	0.00	0.00	0.00	0.00	**10.32**
		1TKW-DJT3-RXVH	08/27/2026	10/11/2026	0	18.22	0.00	0.00	0.00	0.00	0.00	**18.22**
		1WLD-TGFM-76Y3	09/02/2026	10/17/2026	0	8.54	0.00	0.00	0.00	0.00	0.00	**8.54**
		1CHX-DX4H-HK97	09/01/2026	10/16/2026	0	13.95	0.00	0.00	0.00	0.00	0.00	**13.95**
		1973-7NK3-1R4J	08/30/2026	10/14/2026	0	55.71	0.00	0.00	0.00	0.00	0.00	**55.71**
		1VLK-X37Y-99KP	08/30/2026	10/14/2026	0	62.31	0.00	0.00	0.00	0.00	0.00	**62.31**
		13XG-LW7J-1Q36	08/30/2026	10/14/2026	0	48.48	0.00	0.00	0.00	0.00	0.00	**48.48**
		1WH7-GJN6-7VGM	08/30/2026	10/14/2026	0	16.19	0.00	0.00	0.00	0.00	0.00	**16.19**
		1VLK-X37Y-996J	08/30/2026	10/14/2026	0	43.49	0.00	0.00	0.00	0.00	0.00	**43.49**
		13XR-NFT7-H7NN	08/30/2026	10/14/2026	0	22.17	0.00	0.00	0.00	0.00	0.00	**22.17**
		16J1-6RCH-H9VD	08/30/2026	10/14/2026	0	37.46	0.00	0.00	0.00	0.00	0.00	**37.46**
		1RJJ-HMRJ-3CRM	08/30/2026	10/14/2026	0	38.94	0.00	0.00	0.00	0.00	0.00	**38.94**
		16XY-HQFH-Y3RW	09/03/2026	10/18/2026	0	50.79	0.00	0.00	0.00	0.00	0.00	**50.79**
		1GM9-VYC9-KDLG	09/03/2026	10/18/2026	0	17.31	0.00	0.00	0.00	0.00	0.00	**17.31**
		1L9W-V6YH-V9NR	08/31/2026	10/15/2026	0	51.55	0.00	0.00	0.00	0.00	0.00	**51.55**
		1WJ7-KCC1-H7QT	08/31/2026	10/15/2026	0	57.31	0.00	0.00	0.00	0.00	0.00	**57.31**
		1C43-FN4X-RFCT	08/31/2026	10/15/2026	0	10.06	0.00	0.00	0.00	0.00	0.00	**10.06**
		1NRV-1PCL-JVQ4	08/30/2026	10/14/2026	0	75.49	0.00	0.00	0.00	0.00	0.00	**75.49**
		1L4X-YCMF-1LLY	08/30/2026	10/14/2026	0	16.52	0.00	0.00	0.00	0.00	0.00	**16.52**
		137H-WVG4-VL6C	08/31/2026	10/15/2026	0	23.34	0.00	0.00	0.00	0.00	0.00	**23.34**
		1Q3L-4CCN-QDFQ	08/31/2026	10/15/2026	0	76.64	0.00	0.00	0.00	0.00	0.00	**76.64**
		1TXF-GVNR-JRLM	08/31/2026	10/15/2026	0	98.74	0.00	0.00	0.00	0.00	0.00	**98.74**
		1P1R-3NMW-V34W	08/31/2026	10/15/2026	0	161.61	0.00	0.00	0.00	0.00	0.00	**161.61**
		1GR4-9NRC-1MND	08/30/2026	10/14/2026	0	31.53	0.00	0.00	0.00	0.00	0.00	**31.53**
		1N1Y-VDTM-RLMX	08/31/2026	10/15/2026	0	141.24	0.00	0.00	0.00	0.00	0.00	**141.24**
		1Y61-TWGP-W6MR	08/31/2026	10/15/2026	0	59.35	0.00	0.00	0.00	0.00	0.00	**59.35**
		1VYK-G1VN-9XHJ	09/01/2026	10/16/2026	0	7.45	0.00	0.00	0.00	0.00	0.00	**7.45**
		1P1R-3NMW-JPHG	08/31/2026	10/15/2026	0	157.68	0.00	0.00	0.00	0.00	0.00	**157.68**
		1MQR-4VQH-1KLQ	08/30/2026	10/14/2026	0	29.40	0.00	0.00	0.00	0.00	0.00	**29.40**
		1LR6-YK3H-WJ6F	08/31/2026	10/15/2026	0	106.58	0.00	0.00	0.00	0.00	0.00	**106.58**
		1H94-6NK4-T1KH	08/31/2026	10/15/2026	0	100.85	0.00	0.00	0.00	0.00	0.00	**100.85**
		1XH4-QYK9-WHM4	08/31/2026	10/15/2026	0	54.22	0.00	0.00	0.00	0.00	0.00	**54.22**
		1VLK-X37Y-7WVH	08/30/2026	10/14/2026	0	60.88	0.00	0.00	0.00	0.00	0.00	**60.88**
		14WF-VG9N-1MMW	08/31/2026	10/15/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
		1TXF-GVNR-WGVK	08/31/2026	10/15/2026	0	203.76	0.00	0.00	0.00	0.00	0.00	**203.76**
		1N1Y-VDTM-HXFT	08/31/2026	10/15/2026	0	65.61	0.00	0.00	0.00	0.00	0.00	**65.61**
		1DKY-QLYQ-L64N	08/31/2026	10/15/2026	0	6.02	0.00	0.00	0.00	0.00	0.00	**6.02**
		1YKY-W6PK-6N66	09/01/2026	10/16/2026	0	6.35	0.00	0.00	0.00	0.00	0.00	**6.35**
		1WJ7-KCC1-JJV7	08/31/2026	10/15/2026	0	41.63	0.00	0.00	0.00	0.00	0.00	**41.63**
		1JDQ-D9KT-1TCF	08/30/2026	10/14/2026	0	4.80	0.00	0.00	0.00	0.00	0.00	**4.80**
		1DKY-QLYQ-RYKK	08/31/2026	10/15/2026	0	147.77	0.00	0.00	0.00	0.00	0.00	**147.77**
		1WJ7-KCC1-J9HD	08/31/2026	10/15/2026	0	209.58	0.00	0.00	0.00	0.00	0.00	**209.58**
		1HL4-NVC7-WWX3	08/31/2026	10/15/2026	0	135.07	0.00	0.00	0.00	0.00	0.00	**135.07**
		1HV1-3VMR-1HWT	08/30/2026	10/14/2026	0	71.59	0.00	0.00	0.00	0.00	0.00	**71.59**
		1T1G-FTLX-TJYD	08/31/2026	10/15/2026	0	28.30	0.00	0.00	0.00	0.00	0.00	**28.30**
		1QJ4-WNQL-WNP4	08/31/2026	10/15/2026	0	28.95	0.00	0.00	0.00	0.00	0.00	**28.95**
		13V9-34NL-99LD	08/30/2026	10/14/2026	0	114.48	0.00	0.00	0.00	0.00	0.00	**114.48**
		1TXF-GVNR-WT9G	08/31/2026	10/15/2026	0	16.03	0.00	0.00	0.00	0.00	0.00	**16.03**

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		1GWX-WPJK-LG96	08/30/2026	10/14/2026	0	11.60	0.00	0.00	0.00	0.00	0.00	**11.60**
		1G4Y-KFXW-LRLG	09/03/2026	10/18/2026	0	19.46	0.00	0.00	0.00	0.00	0.00	**19.46**
		1JQR-6X1Q-JNJ1	08/30/2026	10/14/2026	0	105.61	0.00	0.00	0.00	0.00	0.00	**105.61**
		1C1M-6TVP-QW91	08/31/2026	10/15/2026	0	25.89	0.00	0.00	0.00	0.00	0.00	**25.89**
Total for V003798						**214,035.09**	**235,255.70**	**2,809.04**	**0.00**	**0.00**	**0.00**	**452,099.83**
V031751	American Kids Sports Center	926-A	09/24/2026	10/24/2026	0	35,556.40	0.00	0.00	0.00	0.00	0.00	**35,556.40**
Total for V031751						**35,556.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**35,556.40**
V012701	Amie Johnson	09302026	09/30/2026	10/30/2026	0	600.00	0.00	0.00	0.00	0.00	0.00	**600.00**
Total for V012701						**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
V031756	Amy Herzog	121	09/30/2026	10/30/2026	0	3,620.00	0.00	0.00	0.00	0.00	0.00	**3,620.00**
Total for V031756						**3,620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,620.00**
V031757	Amy Manchel	JW2	09/29/2026	10/29/2026	0	240.00	0.00	0.00	0.00	0.00	0.00	**240.00**
		LWG3	10/01/2026	10/31/2026	0	240.00	0.00	0.00	0.00	0.00	0.00	**240.00**
Total for V031757						**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
V031763	Anchored Academics	0000126	09/15/2026	10/15/2026	15	0.00	400.00	0.00	0.00	0.00	0.00	**400.00**
		0000127	09/15/2026	10/15/2026	15	0.00	240.00	0.00	0.00	0.00	0.00	**240.00**
		0000128	09/21/2026	10/21/2026	0	420.00	0.00	0.00	0.00	0.00	0.00	**420.00**
		0000129	09/21/2026	10/21/2026	0	1,700.00	0.00	0.00	0.00	0.00	0.00	**1,700.00**
Total for V031763						**2,120.00**	**640.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,760.00**
V031777	Angela Kristine Beardsley	AKVC2620	09/21/2026	10/21/2026	0	875.00	0.00	0.00	0.00	0.00	0.00	**875.00**
Total for V031777						**875.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**875.00**
V031778	Angela Mayer	1008JRERLR	10/01/2026	10/31/2026	0	945.00	0.00	0.00	0.00	0.00	0.00	**945.00**
Total for V031778						**945.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**945.00**
V031791	Anne Biron	0926	10/01/2026	10/31/2026	0	220.00	0.00	0.00	0.00	0.00	0.00	**220.00**
Total for V031791						**220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**220.00**
V031792	Anne Josette Accetta Canet	08012026	09/15/2026	10/15/2026	14	0.00	300.00	0.00	0.00	0.00	0.00	**300.00**
Total for V031792						**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
V031797	Anthony Bribiesca	202606	09/30/2026	10/30/2026	0	350.00	0.00	0.00	0.00	0.00	0.00	**350.00**
Total for V031797						**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
V007446	APlus Tutoring Inc	54419	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54420	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54418	09/29/2026	10/29/2026	0	600.00	0.00	0.00	0.00	0.00	0.00	**600.00**
		54422	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54421	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54466	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**

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		54467	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54465	09/29/2026	10/29/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		54359	10/01/2026	10/31/2026	0	375.00	0.00	0.00	0.00	0.00	0.00	**375.00**
Total for V007446						**3,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,075.00**
V031806	April Hill (7 Hill Studios)	2609-1	09/30/2026	10/30/2026	0	60.00	0.00	0.00	0.00	0.00	0.00	**60.00**
Total for V031806						**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
V003841	Art of Problem Solving	CM229101	08/12/2026	09/11/2026	49	0.00	0.00	(3.26)	0.00	0.00	0.00	**(3.26)**
		INV26146909	09/01/2026	10/01/2026	7	0.00	167.48	0.00	0.00	0.00	0.00	**167.48**
		INV26146912	09/01/2026	10/01/2026	7	0.00	99.99	0.00	0.00	0.00	0.00	**99.99**
		INV26146894	09/01/2026	10/01/2026	7	0.00	178.31	0.00	0.00	0.00	0.00	**178.31**
		INV26146901	09/01/2026	10/01/2026	7	0.00	177.29	0.00	0.00	0.00	0.00	**177.29**
		INV26146908	09/01/2026	10/01/2026	6	0.00	99.99	0.00	0.00	0.00	0.00	**99.99**
		INV26146949	09/02/2026	10/02/2026	6	0.00	167.48	0.00	0.00	0.00	0.00	**167.48**
		INV26146951	09/02/2026	10/02/2026	6	0.00	99.99	0.00	0.00	0.00	0.00	**99.99**
		INV26146811	09/02/2026	10/02/2026	6	0.00	99.99	0.00	0.00	0.00	0.00	**99.99**
		INV26146985	09/02/2026	10/02/2026	6	0.00	99.99	0.00	0.00	0.00	0.00	**99.99**
		INV26146981	09/02/2026	10/02/2026	6	0.00	110.40	0.00	0.00	0.00	0.00	**110.40**
		INV26147007	09/03/2026	10/03/2026	5	0.00	58.44	0.00	0.00	0.00	0.00	**58.44**
		INV26147131	09/04/2026	10/04/2026	2	0.00	130.52	0.00	0.00	0.00	0.00	**130.52**
		INV26146997	09/03/2026	10/03/2026	2	0.00	128.36	0.00	0.00	0.00	0.00	**128.36**
		INV26144946	07/22/2026	08/21/2026	2	0.00	70.51	0.00	0.00	0.00	0.00	**70.51**
		INV26147362	09/09/2026	10/09/2026	0	178.27	0.00	0.00	0.00	0.00	0.00	**178.27**
		INV26147492	09/11/2026	10/11/2026	0	99.99	0.00	0.00	0.00	0.00	0.00	**99.99**
		INV26147493	09/11/2026	10/11/2026	0	17.31	0.00	0.00	0.00	0.00	0.00	**17.31**
		INV26147580	09/14/2026	10/14/2026	0	99.99	0.00	0.00	0.00	0.00	0.00	**99.99**
		INV26147421	09/10/2026	10/10/2026	0	128.72	0.00	0.00	0.00	0.00	0.00	**128.72**
Total for V003841						**524.28**	**1,688.74**	**(3.26)**	**0.00**	**0.00**	**0.00**	**2,209.76**
V031818	Art with Heart	0926	09/30/2026	10/30/2026	0	885.00	0.00	0.00	0.00	0.00	0.00	**885.00**
Total for V031818						**885.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**885.00**
V027916	Art With Lauren LLC	2026-22355	09/04/2026	10/04/2026	26	0.00	68.00	0.00	0.00	0.00	0.00	**68.00**
		2026-22080	09/02/2026	10/02/2026	5	0.00	68.00	0.00	0.00	0.00	0.00	**68.00**
		2026-23067	09/11/2026	10/11/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
		2026-23066	09/11/2026	10/11/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
		2026-23416	09/15/2026	10/15/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
Total for V027916						**357.00**	**136.00**	**0.00**	**0.00**	**0.00**	**0.00**	**493.00**
V031821	ArtSocial 805	4003956117	09/30/2026	10/30/2026	0	500.00	0.00	0.00	0.00	0.00	0.00	**500.00**
Total for V031821						**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
V031833	AshleyMarie Lively	205513-000447	09/10/2026	10/10/2026	9	0.00	1,740.00	0.00	0.00	0.00	0.00	**1,740.00**
Total for V031833						**0.00**	**1,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**
V031842	ASU Prep Global Academy	INV17595	09/16/2026	10/16/2026	12	0.00	9,025.00	0.00	0.00	0.00	0.00	**9,025.00**

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Total for V031842						**0.00**	**9,025.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,025.00**
V031848	Atascadero Shotokan Karate	2200	09/29/2026	10/29/2026	0	1,200.00	0.00	0.00	0.00	0.00	0.00	**1,200.00**
Total for V031848						**1,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,200.00**
V031852	Augustine DeTar	9926	09/09/2026	10/09/2026	21	0.00	990.00	0.00	0.00	0.00	0.00	**990.00**
Total for V031852						**0.00**	**990.00**	**0.00**	**0.00**	**0.00**	**0.00**	**990.00**
V007557	Bakersfield College	2026-11-17-2000	09/02/2026	09/02/2026	5	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
Total for V007557						**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	**150.00**
V021998	Bakersfield Gymnastics Academy	HL1000	10/01/2026	10/31/2026	0	1,133.00	0.00	0.00	0.00	0.00	0.00	**1,133.00**
		HL1016	10/01/2026	10/31/2026	0	526.00	0.00	0.00	0.00	0.00	0.00	**526.00**
		HL1017	10/01/2026	10/31/2026	0	1,178.00	0.00	0.00	0.00	0.00	0.00	**1,178.00**
		HL1019	10/01/2026	10/31/2026	0	1,252.00	0.00	0.00	0.00	0.00	0.00	**1,252.00**
		HL1018	10/01/2026	10/31/2026	0	542.00	0.00	0.00	0.00	0.00	0.00	**542.00**
		HL1021	10/01/2026	10/31/2026	0	800.00	0.00	0.00	0.00	0.00	0.00	**800.00**
		HL1026	10/01/2026	10/31/2026	0	1,008.00	0.00	0.00	0.00	0.00	0.00	**1,008.00**
		HL1027	10/01/2026	10/31/2026	0	1,479.00	0.00	0.00	0.00	0.00	0.00	**1,479.00**
Total for V021998						**7,918.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7,918.00**
V031868	Bakersfield Music Lessons	37	09/30/2026	10/30/2026	0	11,760.00	0.00	0.00	0.00	0.00	0.00	**11,760.00**
Total for V031868						**11,760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,760.00**
V031869	Bakersfield Racquet Club	13124-66	09/30/2026	10/30/2026	0	235.00	0.00	0.00	0.00	0.00	0.00	**235.00**
		13124-67	09/30/2026	10/30/2026	0	1,015.00	0.00	0.00	0.00	0.00	0.00	**1,015.00**
Total for V031869						**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
V031878	Barbara Biggs	2608	09/01/2026	10/01/2026	9	0.00	270.00	0.00	0.00	0.00	0.00	**270.00**
Total for V031878						**0.00**	**270.00**	**0.00**	**0.00**	**0.00**	**0.00**	**270.00**
V031881	Barbara Zimmerman	268	09/01/2026	10/01/2026	1	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
Total for V031881						**0.00**	**120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**120.00**
V003893	Beakerz LLC	29001332394	09/06/2026	10/06/2026	24	0.00	64.54	0.00	0.00	0.00	0.00	**64.54**
		29001332397	09/16/2026	10/16/2026	0	64.54	0.00	0.00	0.00	0.00	0.00	**64.54**
Total for V003893						**64.54**	**64.54**	**0.00**	**0.00**	**0.00**	**0.00**	**129.08**
V000108	Beautiful Feet Books Inc	49914	09/10/2026	10/10/2026	20	0.00	175.09	0.00	0.00	0.00	0.00	**175.09**
		50030	09/15/2026	10/15/2026	15	0.00	316.86	0.00	0.00	0.00	0.00	**316.86**
		50031	09/15/2026	10/15/2026	15	0.00	93.96	0.00	0.00	0.00	0.00	**93.96**
		50096	09/15/2026	10/15/2026	15	0.00	255.78	0.00	0.00	0.00	0.00	**255.78**
		50097	09/15/2026	10/15/2026	15	0.00	428.40	0.00	0.00	0.00	0.00	**428.40**
		50102	09/15/2026	10/15/2026	15	0.00	603.67	0.00	0.00	0.00	0.00	**603.67**
		48877	08/31/2026	09/30/2026	9	0.00	39.77	0.00	0.00	0.00	0.00	**39.77**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		48870	08/31/2026	09/30/2026	8	0.00	278.96	0.00	0.00	0.00	0.00	**278.96**
		48975	09/01/2026	10/01/2026	6	0.00	556.70	0.00	0.00	0.00	0.00	**556.70**
		48997	09/01/2026	10/01/2026	6	0.00	16.11	0.00	0.00	0.00	0.00	**16.11**
		49062	09/02/2026	10/02/2026	6	0.00	594.60	0.00	0.00	0.00	0.00	**594.60**
		49054	09/02/2026	10/02/2026	6	0.00	253.54	0.00	0.00	0.00	0.00	**253.54**
		49051	09/02/2026	10/02/2026	6	0.00	280.14	0.00	0.00	0.00	0.00	**280.14**
		49056	09/02/2026	10/02/2026	6	0.00	594.60	0.00	0.00	0.00	0.00	**594.60**
		49089	09/03/2026	10/03/2026	5	0.00	336.97	0.00	0.00	0.00	0.00	**336.97**
		49207	09/04/2026	10/04/2026	2	0.00	174.34	0.00	0.00	0.00	0.00	**174.34**
		49209	09/04/2026	10/04/2026	2	0.00	311.00	0.00	0.00	0.00	0.00	**311.00**
		49214	09/04/2026	10/04/2026	2	0.00	280.14	0.00	0.00	0.00	0.00	**280.14**
		49223	09/04/2026	10/04/2026	2	0.00	174.34	0.00	0.00	0.00	0.00	**174.34**
		49231	09/04/2026	10/04/2026	2	0.00	355.92	0.00	0.00	0.00	0.00	**355.92**
		49134	09/04/2026	10/04/2026	2	0.00	319.58	0.00	0.00	0.00	0.00	**319.58**
		49136	09/04/2026	10/04/2026	2	0.00	32.22	0.00	0.00	0.00	0.00	**32.22**
		49141	09/04/2026	10/04/2026	2	0.00	333.06	0.00	0.00	0.00	0.00	**333.06**
		49566	09/06/2026	10/06/2026	1	0.00	174.34	0.00	0.00	0.00	0.00	**174.34**
		49555	09/06/2026	10/06/2026	1	0.00	30.27	0.00	0.00	0.00	0.00	**30.27**
		49531	09/06/2026	10/06/2026	1	0.00	277.74	0.00	0.00	0.00	0.00	**277.74**
		49527	09/06/2026	10/06/2026	1	0.00	64.77	0.00	0.00	0.00	0.00	**64.77**
		49525	09/06/2026	10/06/2026	1	0.00	796.20	0.00	0.00	0.00	0.00	**796.20**
		49523	09/06/2026	10/06/2026	1	0.00	489.67	0.00	0.00	0.00	0.00	**489.67**
		49498	09/06/2026	10/06/2026	1	0.00	278.96	0.00	0.00	0.00	0.00	**278.96**
		49533	09/06/2026	10/06/2026	1	0.00	154.52	0.00	0.00	0.00	0.00	**154.52**
		49495	09/06/2026	10/06/2026	1	0.00	277.74	0.00	0.00	0.00	0.00	**277.74**
		49493	09/06/2026	10/06/2026	1	0.00	146.43	0.00	0.00	0.00	0.00	**146.43**
		49494	09/06/2026	10/06/2026	1	0.00	99.47	0.00	0.00	0.00	0.00	**99.47**
		49478	09/06/2026	10/06/2026	1	0.00	89.63	0.00	0.00	0.00	0.00	**89.63**
		49476	09/06/2026	10/06/2026	1	0.00	183.71	0.00	0.00	0.00	0.00	**183.71**
		49475	09/06/2026	10/06/2026	1	0.00	255.78	0.00	0.00	0.00	0.00	**255.78**
		49472	09/06/2026	10/06/2026	1	0.00	345.68	0.00	0.00	0.00	0.00	**345.68**
		49667	09/06/2026	10/06/2026	1	0.00	54.32	0.00	0.00	0.00	0.00	**54.32**
		49663	09/06/2026	10/06/2026	1	0.00	25.93	0.00	0.00	0.00	0.00	**25.93**
		49661	09/06/2026	10/06/2026	1	0.00	336.97	0.00	0.00	0.00	0.00	**336.97**
		49655	09/06/2026	10/06/2026	1	0.00	23.76	0.00	0.00	0.00	0.00	**23.76**
		49584	09/06/2026	10/06/2026	1	0.00	599.73	0.00	0.00	0.00	0.00	**599.73**
		49577	09/06/2026	10/06/2026	1	0.00	175.09	0.00	0.00	0.00	0.00	**175.09**
		49000	09/01/2026	10/01/2026	1	0.00	767.41	0.00	0.00	0.00	0.00	**767.41**
		49692	09/08/2026	10/08/2026	0	255.69	0.00	0.00	0.00	0.00	0.00	**255.69**
		49693	09/08/2026	10/08/2026	0	258.04	0.00	0.00	0.00	0.00	0.00	**258.04**
		49695	09/08/2026	10/08/2026	0	172.82	0.00	0.00	0.00	0.00	0.00	**172.82**
		49696	09/08/2026	10/08/2026	0	278.96	0.00	0.00	0.00	0.00	0.00	**278.96**
		49698	09/08/2026	10/08/2026	0	463.85	0.00	0.00	0.00	0.00	0.00	**463.85**
		49700	09/08/2026	10/08/2026	0	280.14	0.00	0.00	0.00	0.00	0.00	**280.14**
		49701	09/08/2026	10/08/2026	0	338.42	0.00	0.00	0.00	0.00	0.00	**338.42**
		49704	09/08/2026	10/08/2026	0	175.09	0.00	0.00	0.00	0.00	0.00	**175.09**
		49716	09/08/2026	10/08/2026	0	430.52	0.00	0.00	0.00	0.00	0.00	**430.52**
		49719	09/08/2026	10/08/2026	0	254.63	0.00	0.00	0.00	0.00	0.00	**254.63**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		49721	09/08/2026	10/08/2026	0	208.93	0.00	0.00	0.00	0.00	0.00	**208.93**
		49762	09/10/2026	10/10/2026	0	255.69	0.00	0.00	0.00	0.00	0.00	**255.69**
		49764	09/10/2026	10/10/2026	0	208.90	0.00	0.00	0.00	0.00	0.00	**208.90**
		49767	09/10/2026	10/10/2026	0	258.62	0.00	0.00	0.00	0.00	0.00	**258.62**
		49773	09/10/2026	10/10/2026	0	280.14	0.00	0.00	0.00	0.00	0.00	**280.14**
		49774	09/10/2026	10/10/2026	0	207.14	0.00	0.00	0.00	0.00	0.00	**207.14**
		49776	09/10/2026	10/10/2026	0	335.96	0.00	0.00	0.00	0.00	0.00	**335.96**
		49778	09/10/2026	10/10/2026	0	256.80	0.00	0.00	0.00	0.00	0.00	**256.80**
		49784	09/10/2026	10/10/2026	0	531.55	0.00	0.00	0.00	0.00	0.00	**531.55**
		49786	09/10/2026	10/10/2026	0	422.90	0.00	0.00	0.00	0.00	0.00	**422.90**
		49927	09/10/2026	10/10/2026	0	257.91	0.00	0.00	0.00	0.00	0.00	**257.91**
		49923	09/10/2026	10/10/2026	0	41.72	0.00	0.00	0.00	0.00	0.00	**41.72**
		49918	09/10/2026	10/10/2026	0	187.75	0.00	0.00	0.00	0.00	0.00	**187.75**
		49917	09/10/2026	10/10/2026	0	352.07	0.00	0.00	0.00	0.00	0.00	**352.07**
		49915	09/10/2026	10/10/2026	0	255.69	0.00	0.00	0.00	0.00	0.00	**255.69**
		49891	09/10/2026	10/10/2026	0	253.54	0.00	0.00	0.00	0.00	0.00	**253.54**
		49889	09/10/2026	10/10/2026	0	310.36	0.00	0.00	0.00	0.00	0.00	**310.36**
		49921	09/10/2026	10/10/2026	0	944.15	0.00	0.00	0.00	0.00	0.00	**944.15**
		49919	09/10/2026	10/10/2026	0	577.85	0.00	0.00	0.00	0.00	0.00	**577.85**
		49925	09/10/2026	10/10/2026	0	341.41	0.00	0.00	0.00	0.00	0.00	**341.41**
Total for V000108						**9,397.24**	**12,453.87**	**0.00**	**0.00**	**0.00**	**0.00**	**21,851.11**
V031891	Beehive Academy LLC	92026	09/16/2026	10/16/2026	9	0.00	4,065.00	0.00	0.00	0.00	0.00	**4,065.00**
		920262	09/30/2026	10/30/2026	0	4,250.00	0.00	0.00	0.00	0.00	0.00	**4,250.00**
Total for V031891						**4,250.00**	**4,065.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,315.00**
V031904	Beyond Martial Arts	940	09/30/2026	10/30/2026	0	2,634.00	0.00	0.00	0.00	0.00	0.00	**2,634.00**
		941	09/30/2026	10/30/2026	0	2,023.00	0.00	0.00	0.00	0.00	0.00	**2,023.00**
Total for V031904						**4,657.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,657.00**
V004582	Beyond the Page	332645	09/10/2026	10/10/2026	20	0.00	1,221.94	0.00	0.00	0.00	0.00	**1,221.94**
		331168	08/31/2026	09/30/2026	8	0.00	448.91	0.00	0.00	0.00	0.00	**448.91**
		331177	08/31/2026	09/30/2026	8	0.00	651.31	0.00	0.00	0.00	0.00	**651.31**
		331231	08/31/2026	09/30/2026	8	0.00	503.03	0.00	0.00	0.00	0.00	**503.03**
		331237	08/31/2026	09/30/2026	8	0.00	930.14	0.00	0.00	0.00	0.00	**930.14**
		331386	09/01/2026	10/01/2026	7	0.00	167.72	0.00	0.00	0.00	0.00	**167.72**
		331423	09/01/2026	10/01/2026	7	0.00	1,216.38	0.00	0.00	0.00	0.00	**1,216.38**
		331441	09/01/2026	10/01/2026	7	0.00	680.00	0.00	0.00	0.00	0.00	**680.00**
		331481	09/01/2026	10/01/2026	7	0.00	252.22	0.00	0.00	0.00	0.00	**252.22**
		331482	09/01/2026	10/01/2026	7	0.00	612.11	0.00	0.00	0.00	0.00	**612.11**
		331875	09/04/2026	10/04/2026	2	0.00	475.07	0.00	0.00	0.00	0.00	**475.07**
		331877	09/04/2026	10/04/2026	2	0.00	36.39	0.00	0.00	0.00	0.00	**36.39**
		331907	09/04/2026	10/04/2026	2	0.00	1,211.15	0.00	0.00	0.00	0.00	**1,211.15**
		331918	09/04/2026	10/04/2026	2	0.00	1,399.07	0.00	0.00	0.00	0.00	**1,399.07**
		331927	09/04/2026	10/04/2026	2	0.00	397.83	0.00	0.00	0.00	0.00	**397.83**
		331961	09/04/2026	10/04/2026	2	0.00	351.43	0.00	0.00	0.00	0.00	**351.43**
		331978	09/04/2026	10/04/2026	2	0.00	956.54	0.00	0.00	0.00	0.00	**956.54**
		331981	09/04/2026	10/04/2026	2	0.00	411.55	0.00	0.00	0.00	0.00	**411.55**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		331986	09/04/2026	10/04/2026	2	0.00	73.85	0.00	0.00	0.00	0.00	**73.85**
		332147	09/08/2026	10/08/2026	0	875.40	0.00	0.00	0.00	0.00	0.00	**875.40**
		332154	09/08/2026	10/08/2026	0	1,031.82	0.00	0.00	0.00	0.00	0.00	**1,031.82**
		332170	09/08/2026	10/08/2026	0	1,031.82	0.00	0.00	0.00	0.00	0.00	**1,031.82**
		332158	09/08/2026	10/08/2026	0	992.67	0.00	0.00	0.00	0.00	0.00	**992.67**
		332201	09/08/2026	10/08/2026	0	289.14	0.00	0.00	0.00	0.00	0.00	**289.14**
		332217	09/08/2026	10/08/2026	0	1,069.06	0.00	0.00	0.00	0.00	0.00	**1,069.06**
		332471	09/09/2026	10/09/2026	0	1,004.84	0.00	0.00	0.00	0.00	0.00	**1,004.84**
		332654	09/10/2026	10/10/2026	0	1,379.77	0.00	0.00	0.00	0.00	0.00	**1,379.77**
		332652	09/10/2026	10/10/2026	0	1,379.77	0.00	0.00	0.00	0.00	0.00	**1,379.77**
		332647	09/10/2026	10/10/2026	0	1,194.44	0.00	0.00	0.00	0.00	0.00	**1,194.44**
		332644	09/10/2026	10/10/2026	0	1,022.29	0.00	0.00	0.00	0.00	0.00	**1,022.29**
		332594	09/10/2026	10/10/2026	0	139.48	0.00	0.00	0.00	0.00	0.00	**139.48**
		332764	09/11/2026	10/11/2026	0	97.98	0.00	0.00	0.00	0.00	0.00	**97.98**
Total for V004582						**11,508.48**	**11,996.64**	**0.00**	**0.00**	**0.00**	**0.00**	**23,505.12**
V003906	Blackbird & Company LLC	27909	09/09/2026	10/09/2026	21	0.00	756.05	0.00	0.00	0.00	0.00	**756.05**
		28027	09/16/2026	10/16/2026	14	0.00	1,145.27	0.00	0.00	0.00	0.00	**1,145.27**
		27910	09/09/2026	10/09/2026	9	0.00	832.60	0.00	0.00	0.00	0.00	**832.60**
		27908	09/09/2026	10/09/2026	9	0.00	487.75	0.00	0.00	0.00	0.00	**487.75**
		28004	09/14/2026	10/14/2026	5	0.00	593.70	0.00	0.00	0.00	0.00	**593.70**
		28074	09/21/2026	10/21/2026	0	179.88	0.00	0.00	0.00	0.00	0.00	**179.88**
		28075	09/21/2026	10/21/2026	0	923.68	0.00	0.00	0.00	0.00	0.00	**923.68**
		28087	09/23/2026	10/23/2026	0	112.15	0.00	0.00	0.00	0.00	0.00	**112.15**
		28107	09/25/2026	10/25/2026	0	441.04	0.00	0.00	0.00	0.00	0.00	**441.04**
Total for V003906						**1,656.75**	**3,815.37**	**0.00**	**0.00**	**0.00**	**0.00**	**5,472.12**
V007760	Blake Litschke	1388	09/30/2026	10/30/2026	0	160.00	0.00	0.00	0.00	0.00	0.00	**160.00**
		1386	09/30/2026	10/30/2026	0	70.00	0.00	0.00	0.00	0.00	0.00	**70.00**
		1387	09/30/2026	10/30/2026	0	140.00	0.00	0.00	0.00	0.00	0.00	**140.00**
		1390	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
		1389	09/30/2026	10/30/2026	0	160.00	0.00	0.00	0.00	0.00	0.00	**160.00**
		1391	09/30/2026	10/30/2026	0	360.00	0.00	0.00	0.00	0.00	0.00	**360.00**
Total for V007760						**1,090.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,090.00
V031913	Bloom Fitness Studio	301	09/17/2026	10/17/2026	13	0.00	518.00	0.00	0.00	0.00	0.00	**518.00**
Total for V031913						**0.00**	**518.00**	**0.00**	**0.00**	**0.00**	**0.00**	518.00
V031914	Blooming Reader	920261	09/30/2026	10/30/2026	0	825.00	0.00	0.00	0.00	0.00	0.00	**825.00**
		0920262	09/30/2026	10/30/2026	0	220.00	0.00	0.00	0.00	0.00	0.00	**220.00**
		0920263	09/30/2026	10/30/2026	0	2,420.00	0.00	0.00	0.00	0.00	0.00	**2,420.00**
		0520264	05/06/2026	06/05/2026	0	110.00	0.00	0.00	0.00	0.00	0.00	**110.00**
Total for V031914						**3,575.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	3,575.00
V017279	Bob Books Publications, LLC	49760	08/25/2026	09/24/2026	9	0.00	86.95	0.00	0.00	0.00	0.00	**86.95**
Total for V017279						**0.00**	**86.95**	**0.00**	**0.00**	**0.00**	**0.00**	86.95

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V003922	Brave Writer LLC	249431	09/01/2026	10/01/2026	29	0.00	86.95	0.00	0.00	0.00	0.00	**86.95**
		251771	09/04/2026	10/04/2026	26	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		251162	09/04/2026	10/04/2026	26	0.00	247.00	0.00	0.00	0.00	0.00	**247.00**
		254695	09/14/2026	10/14/2026	5	0.00	99.00	0.00	0.00	0.00	0.00	**99.00**
		252921	09/17/2026	10/17/2026	1	0.00	247.00	0.00	0.00	0.00	0.00	**247.00**
		254492	09/11/2026	10/11/2026	0	291.00	0.00	0.00	0.00	0.00	0.00	**291.00**
		255575	09/15/2026	10/15/2026	0	19.95	0.00	0.00	0.00	0.00	0.00	**19.95**
		255392	09/15/2026	10/15/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		255814	09/15/2026	10/15/2026	0	25.00	0.00	0.00	0.00	0.00	0.00	**25.00**
Total for V003922						**484.95**	**828.95**	**0.00**	**0.00**	**0.00**	**0.00**	**1,313.90**
V031942	Breely Unruh	137	10/01/2026	10/31/2026	0	500.00	0.00	0.00	0.00	0.00	0.00	**500.00**
Total for V031942						**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
V003924	Brick Math	90926	09/09/2026	10/09/2026	1	0.00	142.00	0.00	0.00	0.00	0.00	**142.00**
Total for V003924						**0.00**	**142.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.00**
V003927	Bright Solutions for Dyslexia Inc	88-115359	09/10/2026	10/10/2026	0	400.58	0.00	0.00	0.00	0.00	0.00	**400.58**
Total for V003927						**400.58**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.58**
V031951	Brighter Day Press, LLC	80962	09/15/2026	10/15/2026	0	46.00	0.00	0.00	0.00	0.00	0.00	**46.00**
Total for V031951						**46.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**46.00**
V031952	Brightest Owl LLC	1126	09/11/2026	10/11/2026	5	0.00	20,460.00	0.00	0.00	0.00	0.00	**20,460.00**
		1127	09/28/2026	10/28/2026	0	17,340.00	0.00	0.00	0.00	0.00	0.00	**17,340.00**
Total for V031952						**17,340.00**	**20,460.00**	**0.00**	**0.00**	**0.00**	**0.00**	**37,800.00**
V012515	Butterfly Trio, LLC	1776	08/13/2026	09/12/2026	8	0.00	536.57	0.00	0.00	0.00	0.00	**536.57**
		1775	08/13/2026	09/12/2026	7	0.00	438.45	0.00	0.00	0.00	0.00	**438.45**
		1787	09/01/2026	10/01/2026	7	0.00	394.25	0.00	0.00	0.00	0.00	**394.25**
		1788	09/01/2026	10/01/2026	6	0.00	471.60	0.00	0.00	0.00	0.00	**471.60**
		1792	09/08/2026	10/08/2026	1	0.00	438.45	0.00	0.00	0.00	0.00	**438.45**
		1791	09/08/2026	10/08/2026	1	0.00	394.25	0.00	0.00	0.00	0.00	**394.25**
		1794	09/14/2026	10/14/2026	0	227.40	0.00	0.00	0.00	0.00	0.00	**227.40**
Total for V012515						**227.40**	**2,673.57**	**0.00**	**0.00**	**0.00**	**0.00**	**2,900.97**
V031978	Caleb Wheeler	0022	09/28/2026	10/28/2026	0	840.00	0.00	0.00	0.00	0.00	0.00	**840.00**
Total for V031978						**840.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**840.00**
V031992	Camilla Twisselman	13	09/22/2026	10/22/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
Total for V031992						**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
V031995	Candice Coffee	H1053	08/31/2026	09/30/2026	7	0.00	2,600.00	0.00	0.00	0.00	0.00	**2,600.00**
		H1054	09/30/2026	10/30/2026	0	4,050.00	0.00	0.00	0.00	0.00	0.00	**4,050.00**
Total for V031995						**4,050.00**	**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**

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V032001	Carla McCoy	MCCO092926	09/29/2026	09/29/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
Total for V032001						**119.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	119.00
V034854	Carol Jones	JONE061626	06/16/2026	07/16/2026	6	0.00	111.07	0.00	0.00	0.00	0.00	**111.07**
Total for V034854						**0.00**	**111.07**	**0.00**	**0.00**	**0.00**	**0.00**	111.07
V000028	Carolina Biological Supply Company	53579503 RI	09/10/2026	09/10/2026	20	0.00	178.56	0.00	0.00	0.00	0.00	**178.56**
		53588733 RI	09/15/2026	10/15/2026	15	0.00	178.56	0.00	0.00	0.00	0.00	**178.56**
		53594327 RI	09/18/2026	10/18/2026	0	176.91	0.00	0.00	0.00	0.00	0.00	**176.91**
		53601120 RI	09/23/2026	10/23/2026	0	178.56	0.00	0.00	0.00	0.00	0.00	**178.56**
		53602708 RI	09/24/2026	10/24/2026	0	178.56	0.00	0.00	0.00	0.00	0.00	**178.56**
Total for V000028						**534.03**	**357.12**	**0.00**	**0.00**	**0.00**	**0.00**	891.15
V032012	Carolyn Holland	15	09/03/2026	10/03/2026	5	0.00	1,410.00	0.00	0.00	0.00	0.00	**1,410.00**
Total for V032012						**0.00**	**1,410.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,410.00
V007995	Carson Dellosa Education	100492535-00	08/13/2026	10/12/2026	48	0.00	0.00	31.16	0.00	0.00	0.00	**31.16**
		100492469-00	08/13/2026	10/12/2026	48	0.00	0.00	81.50	0.00	0.00	0.00	**81.50**
		100492537-00	08/13/2026	10/12/2026	48	0.00	0.00	67.10	0.00	0.00	0.00	**67.10**
		100492601-00	08/13/2026	10/12/2026	48	0.00	0.00	64.55	0.00	0.00	0.00	**64.55**
		100493499-00	08/13/2026	10/12/2026	48	0.00	0.00	22.78	0.00	0.00	0.00	**22.78**
		100499338-00	08/20/2026	10/19/2026	47	0.00	0.00	38.68	0.00	0.00	0.00	**38.68**
		100500172-00	08/21/2026	10/20/2026	47	0.00	0.00	411.49	0.00	0.00	0.00	**411.49**
		100492514-00	08/13/2026	10/12/2026	47	0.00	0.00	40.76	0.00	0.00	0.00	**40.76**
		100506532-00	08/26/2026	10/25/2026	46	0.00	0.00	50.44	0.00	0.00	0.00	**50.44**
		100512688-00	09/03/2026	11/02/2026	27	0.00	129.34	0.00	0.00	0.00	0.00	**129.34**
		100512682-00	09/02/2026	11/01/2026	5	0.00	21.42	0.00	0.00	0.00	0.00	**21.42**
		100510803-00	09/02/2026	11/01/2026	5	0.00	411.49	0.00	0.00	0.00	0.00	**411.49**
		100512682-01	09/03/2026	11/02/2026	5	0.00	141.24	0.00	0.00	0.00	0.00	**141.24**
		100514349-00	09/09/2026	11/08/2026	0	3.56	0.00	0.00	0.00	0.00	0.00	**3.56**
		100517591-00	09/10/2026	11/09/2026	0	20.84	0.00	0.00	0.00	0.00	0.00	**20.84**
		100516795-00	09/10/2026	11/09/2026	0	31.24	0.00	0.00	0.00	0.00	0.00	**31.24**
Total for V007995						**55.64**	**703.49**	**808.46**	**0.00**	**0.00**	**0.00**	1,567.59
V032022	Catherine Cheshire - Brisco	HCS029	09/30/2026	10/30/2026	0	2,600.00	0.00	0.00	0.00	0.00	0.00	**2,600.00**
Total for V032022						**2,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,600.00
V029455	Ceiba Connections	109623	08/31/2026	09/30/2026	9	0.00	177.86	0.00	0.00	0.00	0.00	**177.86**
Total for V029455						**0.00**	**177.86**	**0.00**	**0.00**	**0.00**	**0.00**	177.86
V032029	Center for Athletic Training Success C.A.T.S.	106	09/05/2026	10/05/2026	25	0.00	4,966.00	0.00	0.00	0.00	0.00	**4,966.00**
Total for V032029						**0.00**	**4,966.00**	**0.00**	**0.00**	**0.00**	**0.00**	4,966.00
V032035	Central Coast BJJ	080126	08/31/2026	09/30/2026	1	0.00	4,980.00	0.00	0.00	0.00	0.00	**4,980.00**
Total for V032035						**0.00**	**4,980.00**	**0.00**	**0.00**	**0.00**	**0.00**	4,980.00

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V032051	Certain Sparks Music	05202417	09/01/2026	10/01/2026	1	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
Total for V032051						**0.00**	**150.00**	**0.00**	**0.00**	**0.00**	**0.00**	150.00
V032056	Charissa Thompson	75	10/01/2026	10/31/2026	0	4,800.00	0.00	0.00	0.00	0.00	0.00	**4,800.00**
Total for V032056						**4,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	4,800.00
V000003	Charter School Management Corporation	44202-9	10/01/2026	10/31/2026	0	79,166.67	0.00	0.00	0.00	0.00	0.00	**79,166.67**
Total for V000003						**79,166.67**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	79,166.67
V006296	Charter Tech Services	21888	09/30/2026	10/30/2026	7	0.00	14,934.44	0.00	0.00	0.00	0.00	**14,934.44**
		21867	09/30/2026	10/30/2026	0	75,255.56	0.00	0.00	0.00	0.00	0.00	**75,255.56**
		21910	08/31/2026	09/30/2026	0	3,271.20	0.00	0.00	0.00	0.00	0.00	**3,271.20**
		21876	07/31/2026	08/30/2026	0	44,181.25	0.00	0.00	0.00	0.00	0.00	**44,181.25**
Total for V006296						**122,708.01**	**14,934.44**	**0.00**	**0.00**	**0.00**	**0.00**	137,642.45
V032075	China Lake Museum	9102026	09/10/2026	10/10/2026	20	0.00	125.00	0.00	0.00	0.00	0.00	**125.00**
		9122026	09/12/2026	10/12/2026	18	0.00	100.00	0.00	0.00	0.00	0.00	**100.00**
		9122026_2	09/12/2026	10/12/2026	18	0.00	25.00	0.00	0.00	0.00	0.00	**25.00**
Total for V032075						**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	250.00
V032081	Christine Fogh Music	INV-299	09/15/2026	10/15/2026	15	0.00	135.00	0.00	0.00	0.00	0.00	**135.00**
Total for V032081						**0.00**	**135.00**	**0.00**	**0.00**	**0.00**	**0.00**	135.00
V032083	Christopherus Homeschool Resources	28871	09/07/2026	10/07/2026	1	0.00	358.00	0.00	0.00	0.00	0.00	**358.00**
		28872	09/07/2026	10/07/2026	1	0.00	637.00	0.00	0.00	0.00	0.00	**637.00**
Total for V032083						**0.00**	**995.00**	**0.00**	**0.00**	**0.00**	**0.00**	995.00
V008210	CKD Academy of Martial Arts	111	09/14/2026	10/14/2026	16	0.00	2,450.00	0.00	0.00	0.00	0.00	**2,450.00**
Total for V008210						**0.00**	**2,450.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,450.00
V008217	Classical Academic Press	CAP-126003	08/31/2026	09/30/2026	9	0.00	152.28	0.00	0.00	0.00	0.00	**152.28**
		CAP-126542	09/03/2026	10/03/2026	1	0.00	130.76	0.00	0.00	0.00	0.00	**130.76**
		CAP-126541	09/03/2026	10/03/2026	1	0.00	116.65	0.00	0.00	0.00	0.00	**116.65**
		CAP-126540	09/03/2026	10/03/2026	1	0.00	59.65	0.00	0.00	0.00	0.00	**59.65**
		CAP-127002	09/09/2026	10/09/2026	0	116.65	0.00	0.00	0.00	0.00	0.00	**116.65**
		CAP-127008	09/09/2026	10/09/2026	0	102.68	0.00	0.00	0.00	0.00	0.00	**102.68**
Total for V008217						**219.33**	**459.34**	**0.00**	**0.00**	**0.00**	**0.00**	678.67
V032108	Clear Water Press	2026-20544	09/11/2026	10/11/2026	0	222.71	0.00	0.00	0.00	0.00	0.00	**222.71**
		2026-20662	09/11/2026	10/11/2026	0	318.98	0.00	0.00	0.00	0.00	0.00	**318.98**
Total for V032108						**541.69**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	541.69
V032122	Cognitive Square Inc	12000	09/09/2026	10/09/2026	0	60.25	0.00	0.00	0.00	0.00	0.00	**60.25**
Total for V032122						**60.25**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	60.25

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V032138	Compound 805	057	09/29/2026	10/29/2026	0	500.00	0.00	0.00	0.00	0.00	0.00	**500.00**
		058	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
		059	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
Total for V032138						**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
V032154	Coulibaly Enterprises LLC	1020	09/10/2026	10/10/2026	0	2,860.00	0.00	0.00	0.00	0.00	0.00	**2,860.00**
Total for V032154						**2,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,860.00**
V032159	Covenant Acres Ranch, LLC	1076	09/30/2026	10/30/2026	0	50.00	0.00	0.00	0.00	0.00	0.00	**50.00**
		1078	09/30/2026	10/30/2026	0	100.00	0.00	0.00	0.00	0.00	0.00	**100.00**
		1077	09/30/2026	10/30/2026	0	50.00	0.00	0.00	0.00	0.00	0.00	**50.00**
		1079	09/30/2026	10/30/2026	0	150.00	0.00	0.00	0.00	0.00	0.00	**150.00**
		1080	09/30/2026	10/30/2026	0	550.00	0.00	0.00	0.00	0.00	0.00	**550.00**
Total for V032159						**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**900.00**
V032161	Craig Weishaar Writing Services	4001	10/01/2026	10/31/2026	0	710.00	0.00	0.00	0.00	0.00	0.00	**710.00**
Total for V032161						**710.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**710.00**
V032170	Cristin Harrell	HARR090926	09/09/2026	09/09/2026	5	0.00	182.40	0.00	0.00	0.00	0.00	**182.40**
		HARR090926 - 1	09/09/2026	09/09/2026	0	231.04	0.00	0.00	0.00	0.00	0.00	**231.04**
Total for V032170						**231.04**	**182.40**	**0.00**	**0.00**	**0.00**	**0.00**	**413.44**
V032173	Crosby Moreton	0926	09/21/2026	10/21/2026	0	400.00	0.00	0.00	0.00	0.00	0.00	**400.00**
Total for V032173						**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
V014538	CrunchLabs LLC	SHOP221049286311	09/15/2026	10/15/2026	15	0.00	435.95	0.00	0.00	0.00	0.00	**435.95**
		SHOP221049287811	09/15/2026	10/15/2026	15	0.00	353.27	0.00	0.00	0.00	0.00	**353.27**
		SHOP221030245411	08/31/2026	09/30/2026	9	0.00	789.51	0.00	0.00	0.00	0.00	**789.51**
		SHOP221030247411	08/31/2026	09/30/2026	9	0.00	789.51	0.00	0.00	0.00	0.00	**789.51**
		SHOP221030295011	08/31/2026	09/30/2026	9	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**
		SHOP221030296011	08/31/2026	09/30/2026	9	0.00	116.35	0.00	0.00	0.00	0.00	**116.35**
		SHOP221030303911	08/31/2026	09/30/2026	8	0.00	358.21	0.00	0.00	0.00	0.00	**358.21**
		SHOP221031794711	09/01/2026	10/01/2026	6	0.00	359.86	0.00	0.00	0.00	0.00	**359.86**
		SHOP221035566911	09/04/2026	10/04/2026	2	0.00	358.21	0.00	0.00	0.00	0.00	**358.21**
		SHOP221036708611	09/05/2026	10/05/2026	2	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**
		SHOP221036708911	09/05/2026	10/05/2026	2	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**
		SHOP221036720911	09/05/2026	10/05/2026	2	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**
		SHOP221036709411	09/05/2026	10/05/2026	2	0.00	353.27	0.00	0.00	0.00	0.00	**353.27**
		SHOP221035521611	09/04/2026	10/04/2026	2	0.00	353.27	0.00	0.00	0.00	0.00	**353.27**
		SHOP221035575711	09/04/2026	10/04/2026	2	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**
		SHOP221035577111	09/04/2026	10/04/2026	2	0.00	432.95	0.00	0.00	0.00	0.00	**432.95**
		SHOP221036712511	09/05/2026	10/05/2026	2	0.00	358.21	0.00	0.00	0.00	0.00	**358.21**
		SHOP221036721811	09/05/2026	10/05/2026	2	0.00	114.87	0.00	0.00	0.00	0.00	**114.87**
		SHOP221035550611	09/04/2026	10/04/2026	2	0.00	430.95	0.00	0.00	0.00	0.00	**430.95**
		SHOP221035549511	09/04/2026	10/04/2026	2	0.00	356.56	0.00	0.00	0.00	0.00	**356.56**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		SHOP221035547811	09/04/2026	10/04/2026	2	0.00	428.95	0.00	0.00	0.00	0.00	**428.95**
		SHOP221044188411	09/11/2026	10/11/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221044187911	09/11/2026	10/11/2026	0	432.95	0.00	0.00	0.00	0.00	0.00	**432.95**
		SHOP221044192311	09/11/2026	10/11/2026	0	359.04	0.00	0.00	0.00	0.00	0.00	**359.04**
		SHOP221044194211	09/11/2026	10/11/2026	0	358.21	0.00	0.00	0.00	0.00	0.00	**358.21**
		SHOP221044196811	09/11/2026	10/11/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221044200111	09/11/2026	10/11/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221044188911	09/11/2026	10/11/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221046597411	09/13/2026	10/13/2026	0	434.95	0.00	0.00	0.00	0.00	0.00	**434.95**
		SHOP221046597211	09/13/2026	10/13/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221046596911	09/13/2026	10/13/2026	0	354.92	0.00	0.00	0.00	0.00	0.00	**354.92**
		SHOP221046635311	09/13/2026	10/13/2026	0	353.27	0.00	0.00	0.00	0.00	0.00	**353.27**
		SHOP221047947711	09/14/2026	10/14/2026	0	356.56	0.00	0.00	0.00	0.00	0.00	**356.56**
		SHOP221047947811	09/14/2026	10/14/2026	0	354.92	0.00	0.00	0.00	0.00	0.00	**354.92**
		SHOP221047948011	09/14/2026	10/14/2026	0	354.92	0.00	0.00	0.00	0.00	0.00	**354.92**
		SHOP221047958311	09/14/2026	10/14/2026	0	434.95	0.00	0.00	0.00	0.00	0.00	**434.95**
		SHOP221049252611	09/15/2026	10/15/2026	0	428.95	0.00	0.00	0.00	0.00	0.00	**428.95**
		SHOP221049253011	09/15/2026	10/15/2026	0	358.21	0.00	0.00	0.00	0.00	0.00	**358.21**
Total for V014538						**6,364.65**	**8,172.70**	**0.00**	**0.00**	**0.00**	**0.00**	**14,537.35**
V032178	CSD School of Performing Arts	090826B	09/08/2026	10/08/2026	22	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
		090826A	09/08/2026	10/08/2026	22	0.00	500.00	0.00	0.00	0.00	0.00	**500.00**
Total for V032178						**0.00**	**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
V004065	Curiosity Chronicles	99744	09/03/2026	10/03/2026	5	0.00	112.00	0.00	0.00	0.00	0.00	**112.00**
		99769	09/03/2026	10/03/2026	2	0.00	108.00	0.00	0.00	0.00	0.00	**108.00**
		99783	09/03/2026	10/03/2026	2	0.00	113.00	0.00	0.00	0.00	0.00	**113.00**
		100262	09/10/2026	10/10/2026	0	103.00	0.00	0.00	0.00	0.00	0.00	**103.00**
Total for V004065						**103.00**	**333.00**	**0.00**	**0.00**	**0.00**	**0.00**	**436.00**
V032195	Dancers Turnout Academy of Dance	ESTRADA - 9-22-26	09/22/2026	10/22/2026	0	233.00	0.00	0.00	0.00	0.00	0.00	**233.00**
Total for V032195						**233.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**233.00**
V006072	Dasana Sports	826	09/16/2026	10/16/2026	14	0.00	690.00	0.00	0.00	0.00	0.00	**690.00**
Total for V006072						**0.00**	**690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**690.00**
V012260	Dash Into Learning	63392	09/05/2026	10/05/2026	2	0.00	253.68	0.00	0.00	0.00	0.00	**253.68**
		63391	09/05/2026	10/05/2026	2	0.00	484.50	0.00	0.00	0.00	0.00	**484.50**
		63400	09/06/2026	10/06/2026	1	0.00	153.99	0.00	0.00	0.00	0.00	**153.99**
		63421	09/07/2026	10/07/2026	1	0.00	173.72	0.00	0.00	0.00	0.00	**173.72**
		63423	09/07/2026	10/07/2026	1	0.00	512.71	0.00	0.00	0.00	0.00	**512.71**
		63424	09/07/2026	10/07/2026	1	0.00	85.85	0.00	0.00	0.00	0.00	**85.85**
		63406	09/06/2026	10/06/2026	1	0.00	85.85	0.00	0.00	0.00	0.00	**85.85**
		63480	09/11/2026	10/11/2026	0	312.74	0.00	0.00	0.00	0.00	0.00	**312.74**
Total for V012260						**312.74**	**1,750.30**	**0.00**	**0.00**	**0.00**	**0.00**	**2,063.04**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032215	David Woods	20260910	09/10/2026	10/10/2026	20	0.00	650.00	0.00	0.00	0.00	0.00	**650.00**
Total for V032215						**0.00**	**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
V032220	Dawnie Mercado LLC	2026_9	09/24/2026	10/24/2026	0	650.00	0.00	0.00	0.00	0.00	0.00	**650.00**
Total for V032220						**650.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**650.00**
V032238	Defcon Jiu Jitsu LLC	51	09/12/2026	10/12/2026	30	0.00	720.00	0.00	0.00	0.00	0.00	**720.00**
Total for V032238						**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
V032241	Delano Jiu Jitsu Club	DJJC 15	09/30/2026	10/30/2026	0	500.00	0.00	0.00	0.00	0.00	0.00	**500.00**
Total for V032241						**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
V032247	Denise Castro	1025	09/01/2026	10/01/2026	0	1,580.00	0.00	0.00	0.00	0.00	0.00	**1,580.00**
Total for V032247						**1,580.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,580.00**
V032287	Dragonfly Pottery, LLC	4350	09/03/2026	10/03/2026	0	144.24	0.00	0.00	0.00	0.00	0.00	**144.24**
Total for V032287						**144.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**144.24**
V032288	Dragonfly Ranch & Pet Services LLC	033	09/30/2026	10/30/2026	0	275.00	0.00	0.00	0.00	0.00	0.00	**275.00**
		034	09/30/2026	10/30/2026	0	770.00	0.00	0.00	0.00	0.00	0.00	**770.00**
		035	09/30/2026	10/30/2026	0	3,630.00	0.00	0.00	0.00	0.00	0.00	**3,630.00**
Total for V032288						**4,675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,675.00**
V032300	Eager Studios	26-6604	09/04/2026	10/04/2026	26	0.00	160.00	0.00	0.00	0.00	0.00	**160.00**
		26-6603	09/04/2026	10/04/2026	26	0.00	240.00	0.00	0.00	0.00	0.00	**240.00**
		26-6602	09/04/2026	10/04/2026	26	0.00	560.00	0.00	0.00	0.00	0.00	**560.00**
		26-6600	09/04/2026	10/04/2026	26	0.00	320.00	0.00	0.00	0.00	0.00	**320.00**
		26-6598	09/04/2026	10/04/2026	26	0.00	320.00	0.00	0.00	0.00	0.00	**320.00**
		26-6597	09/04/2026	10/04/2026	26	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		26-6599	09/04/2026	10/04/2026	26	0.00	160.00	0.00	0.00	0.00	0.00	**160.00**
Total for V032300						**0.00**	**1,880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,880.00**
V032302	Easy Peasy Tutoring	PF244778	09/30/2026	10/30/2026	0	2,560.00	0.00	0.00	0.00	0.00	0.00	**2,560.00**
		PF245082	09/30/2026	10/30/2026	0	960.00	0.00	0.00	0.00	0.00	0.00	**960.00**
Total for V032302						**3,520.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,520.00**
V032305	Edbert M Aralar	2609	10/01/2026	10/31/2026	0	500.00	0.00	0.00	0.00	0.00	0.00	**500.00**
Total for V032305						**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**500.00**
V006327	Edmentum	INV32676702	08/31/2026	09/30/2026	5	0.00	93,565.00	0.00	0.00	0.00	0.00	**93,565.00**
Total for V006327						**0.00**	**93,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**93,565.00**
V008684	Education.com	E607408	09/16/2026	10/16/2026	0	60.00	0.00	0.00	0.00	0.00	0.00	**60.00**
Total for V008684						**60.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**60.00**
V032550	Educational Software USA,	PAFEAJRE-0008	08/31/2026	09/30/2026	0	24.99	0.00	0.00	0.00	0.00	0.00	**24.99**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
	LLC DBA Spelling Stars											
Total for V032550						**24.99**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**24.99**
V008691	eDynamic LP	INV-EL-100011006	09/30/2026	10/30/2026	0	2,975.00	0.00	0.00	0.00	0.00	0.00	**2,975.00**
		INV-EL-100011005	09/30/2026	10/30/2026	0	6,160.00	0.00	0.00	0.00	0.00	0.00	**6,160.00**
Total for V008691						**9,135.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**9,135.00**
V004165	Elemental Science Inc.	IN-9037	08/31/2026	09/30/2026	8	0.00	76.99	0.00	0.00	0.00	0.00	**76.99**
		IN-9042	08/31/2026	09/30/2026	8	0.00	91.29	0.00	0.00	0.00	0.00	**91.29**
		IN-9164	09/10/2026	10/10/2026	0	76.99	0.00	0.00	0.00	0.00	0.00	**76.99**
		IN-9173	09/11/2026	10/11/2026	0	81.40	0.00	0.00	0.00	0.00	0.00	**81.40**
		IN-9184	09/11/2026	10/11/2026	0	81.40	0.00	0.00	0.00	0.00	0.00	**81.40**
Total for V004165						**239.79**	**168.28**	**0.00**	**0.00**	**0.00**	**0.00**	**408.07**
V032318	Elena Crist	139	09/12/2026	10/12/2026	12	0.00	675.00	0.00	0.00	0.00	0.00	**675.00**
		140	09/30/2026	10/30/2026	0	2,775.00	0.00	0.00	0.00	0.00	0.00	**2,775.00**
Total for V032318						**2,775.00**	**675.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,450.00**
V032319	Elijah Benton Music	EBM-2609-MULTI-001	09/30/2026	10/30/2026	0	620.00	0.00	0.00	0.00	0.00	0.00	**620.00**
Total for V032319						**620.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**620.00**
V032327	Eliteteamwoodlake,In c	126	09/16/2026	10/16/2026	14	0.00	1,970.00	0.00	0.00	0.00	0.00	**1,970.00**
Total for V032327						**0.00**	**1,970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,970.00**
V032329	Elizabeth Pollon	2809	09/30/2026	10/30/2026	0	360.00	0.00	0.00	0.00	0.00	0.00	**360.00**
		3300	09/30/2026	10/30/2026	0	360.00	0.00	0.00	0.00	0.00	0.00	**360.00**
		2020	09/30/2026	10/30/2026	0	600.00	0.00	0.00	0.00	0.00	0.00	**600.00**
		1122	09/30/2026	10/30/2026	0	240.00	0.00	0.00	0.00	0.00	0.00	**240.00**
		2118	09/30/2026	10/30/2026	0	480.00	0.00	0.00	0.00	0.00	0.00	**480.00**
Total for V032329						**2,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,040.00**
V032331	Elizabeth Soto	49782	09/10/2026	10/10/2026	0	278.96	0.00	0.00	0.00	0.00	0.00	**278.96**
Total for V032331						**278.96**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**278.96**
V034796	Elyanna Bradshaw	KE01WIBE-0003	09/18/2026	10/18/2026	12	0.00	500.00	0.00	0.00	0.00	0.00	**500.00**
		KE01WIBE-0004	09/30/2026	10/30/2026	0	875.00	0.00	0.00	0.00	0.00	0.00	**875.00**
Total for V034796						**875.00**	**500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**
V032338	Elysabeth Biggs	0015	09/30/2026	10/30/2026	0	1,100.00	0.00	0.00	0.00	0.00	0.00	**1,100.00**
Total for V032338						**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**
V032340	EMB Martial Arts	SEP26	09/30/2026	10/30/2026	0	1,305.00	0.00	0.00	0.00	0.00	0.00	**1,305.00**
Total for V032340						**1,305.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,305.00**
V032341	Emerge Athletics, LLC	7442	08/31/2026	09/30/2026	9	0.00	250.00	0.00	0.00	0.00	0.00	**250.00**
Total for V032341						**0.00**	**250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**250.00**

Report date 10/13/2026

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032348	Emily Hamilton	HSEP260	09/30/2026	10/30/2026	0	5,475.00	0.00	0.00	0.00	0.00	0.00	**5,475.00**
Total for V032348						**5,475.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	5,475.00
V032350	Emily Jensen	#9-2026	09/30/2026	10/30/2026	0	2,815.00	0.00	0.00	0.00	0.00	0.00	**2,815.00**
Total for V032350						**2,815.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,815.00
V032354	Emma Bridgman	BRID091126	09/11/2026	09/11/2026	5	0.00	196.08	0.00	0.00	0.00	0.00	**196.08**
Total for V032354						**0.00**	**196.08**	**0.00**	**0.00**	**0.00**	**0.00**	196.08
V029858	Engineering for Kids South Kern	1298	09/01/2026	10/01/2026	6	0.00	1,340.00	0.00	0.00	0.00	0.00	**1,340.00**
		1300	09/30/2026	10/30/2026	0	4,490.00	0.00	0.00	0.00	0.00	0.00	**4,490.00**
Total for V029858						**4,490.00**	**1,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	5,830.00
V032361	Enlightened Learning LLC	10143	09/10/2026	10/10/2026	20	0.00	180.00	0.00	0.00	0.00	0.00	**180.00**
Total for V032361						**0.00**	**180.00**	**0.00**	**0.00**	**0.00**	**0.00**	180.00
V032375	Erin Woodward	2702	09/10/2026	10/10/2026	20	0.00	240.00	0.00	0.00	0.00	0.00	**240.00**
		2701	09/10/2026	10/10/2026	20	0.00	480.00	0.00	0.00	0.00	0.00	**480.00**
Total for V032375						**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	720.00
V032388	Evon Schaar Kurtz	PF236346 _ SEPT 2026	09/28/2026	10/28/2026	0	1,040.00	0.00	0.00	0.00	0.00	0.00	**1,040.00**
Total for V032388						**1,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,040.00
V032403	Firedance	FD2625	09/14/2026	10/14/2026	12	0.00	600.00	0.00	0.00	0.00	0.00	**600.00**
		FD2626	10/01/2026	10/31/2026	0	1,320.00	0.00	0.00	0.00	0.00	0.00	**1,320.00**
Total for V032403						**1,320.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,920.00
V035401	Fit Visalia LLC	INV-20260925-HCS-PF236510	09/30/2026	10/30/2026	0	100.00	0.00	0.00	0.00	0.00	0.00	**100.00**
		INV-20260925-HCS-PF246822	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
Total for V035401						**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	300.00
V027545	Fitness Unplugged	800	08/31/2026	09/30/2026	9	0.00	1,140.00	0.00	0.00	0.00	0.00	**1,140.00**
Total for V027545						**0.00**	**1,140.00**	**0.00**	**0.00**	**0.00**	**0.00**	1,140.00
V032408	FLEX Performing Arts	00051	10/01/2026	10/31/2026	0	2,074.00	0.00	0.00	0.00	0.00	0.00	**2,074.00**
Total for V032408						**2,074.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,074.00
V032434	Gabriela Villafuerte	300B	09/28/2026	10/28/2026	0	3,725.00	0.00	0.00	0.00	0.00	0.00	**3,725.00**
Total for V032434						**3,725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	3,725.00
V032439	Galaxy Sports Group, Inc.	2026-08	09/23/2026	10/23/2026	0	6,050.00	0.00	0.00	0.00	0.00	0.00	**6,050.00**
Total for V032439						**6,050.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	6,050.00

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032451	GeoMatters	08233746	08/24/2026	09/23/2026	0	98.03	0.00	0.00	0.00	0.00	0.00	**98.03**
Total for V032451						**98.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	98.03
V032466	Grace Baptist Church	100	09/16/2026	09/16/2026	5	0.00	86.50	0.00	0.00	0.00	0.00	**86.50**
Total for V032466						**0.00**	**86.50**	**0.00**	**0.00**	**0.00**	**0.00**	**86.50**
V004297	Green Kid Crafts, Inc.	20005	09/01/2026	10/01/2026	6	0.00	129.12	0.00	0.00	0.00	0.00	**129.12**
		20006	09/01/2026	10/01/2026	6	0.00	423.66	0.00	0.00	0.00	0.00	**423.66**
		20012	09/13/2026	10/13/2026	0	244.98	0.00	0.00	0.00	0.00	0.00	**244.98**
		20011	09/13/2026	10/13/2026	0	423.66	0.00	0.00	0.00	0.00	0.00	**423.66**
Total for V004297						**668.64**	**552.78**	**0.00**	**0.00**	**0.00**	**0.00**	**1,221.42**
V032489	Gymnastics North Lompoc LLC	300	09/01/2026	10/01/2026	9	0.00	3,953.00	0.00	0.00	0.00	0.00	**3,953.00**
Total for V032489						**0.00**	**3,953.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,953.00**
V032494	Hailey Morey	166	09/29/2026	10/29/2026	0	524.00	0.00	0.00	0.00	0.00	0.00	**524.00**
Total for V032494						**524.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**524.00**
V032498	Hamilton Piano Studio	1588	09/30/2026	10/30/2026	0	15,780.00	0.00	0.00	0.00	0.00	0.00	**15,780.00**
Total for V032498						**15,780.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**15,780.00**
V032504	Han's Taekwondo Academy	093026-1	09/30/2026	10/30/2026	0	1,000.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**
Total for V032504						**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
V034216	Handwriting Success, LLC	1327	09/03/2026	10/03/2026	5	0.00	100.00	0.00	0.00	0.00	0.00	**100.00**
Total for V034216						**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**100.00**
V035448	Hannah Kranz	1001	09/30/2026	10/30/2026	0	1,040.00	0.00	0.00	0.00	0.00	0.00	**1,040.00**
Total for V035448						**1,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,040.00**
V012262	Harbor and Sprout	297819	09/15/2026	10/15/2026	15	0.00	195.75	0.00	0.00	0.00	0.00	**195.75**
		297825	09/15/2026	10/15/2026	15	0.00	35.39	0.00	0.00	0.00	0.00	**35.39**
		295658	09/01/2026	10/01/2026	6	0.00	35.39	0.00	0.00	0.00	0.00	**35.39**
		295660	09/01/2026	10/01/2026	6	0.00	140.45	0.00	0.00	0.00	0.00	**140.45**
		295668	09/01/2026	10/01/2026	6	0.00	110.00	0.00	0.00	0.00	0.00	**110.00**
		295663	09/01/2026	10/01/2026	6	0.00	140.45	0.00	0.00	0.00	0.00	**140.45**
		295864	09/02/2026	10/02/2026	6	0.00	775.10	0.00	0.00	0.00	0.00	**775.10**
		295888	09/02/2026	10/02/2026	6	0.00	140.45	0.00	0.00	0.00	0.00	**140.45**
		295904	09/02/2026	10/02/2026	6	0.00	140.45	0.00	0.00	0.00	0.00	**140.45**
		295905	09/02/2026	10/02/2026	6	0.00	35.39	0.00	0.00	0.00	0.00	**35.39**
		296106	09/03/2026	10/03/2026	5	0.00	30.00	0.00	0.00	0.00	0.00	**30.00**
		296105	09/03/2026	10/03/2026	5	0.00	316.98	0.00	0.00	0.00	0.00	**316.98**
		296190	09/03/2026	10/03/2026	5	0.00	299.99	0.00	0.00	0.00	0.00	**299.99**
		296199	09/03/2026	10/03/2026	5	0.00	132.00	0.00	0.00	0.00	0.00	**132.00**
		296103	09/03/2026	10/03/2026	5	0.00	245.00	0.00	0.00	0.00	0.00	**245.00**
		296102	09/03/2026	10/03/2026	5	0.00	290.98	0.00	0.00	0.00	0.00	**290.98**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		296101	09/03/2026	10/03/2026	5	0.00	132.00	0.00	0.00	0.00	0.00	**132.00**
		296094	09/03/2026	10/03/2026	5	0.00	240.98	0.00	0.00	0.00	0.00	**240.98**
		296115	09/03/2026	10/03/2026	2	0.00	374.96	0.00	0.00	0.00	0.00	**374.96**
		296491	09/08/2026	10/08/2026	1	0.00	271.99	0.00	0.00	0.00	0.00	**271.99**
		296483	09/08/2026	10/08/2026	0	646.10	0.00	0.00	0.00	0.00	0.00	**646.10**
		296485	09/08/2026	10/08/2026	0	129.60	0.00	0.00	0.00	0.00	0.00	**129.60**
		296487	09/08/2026	10/08/2026	0	271.99	0.00	0.00	0.00	0.00	0.00	**271.99**
		296490	09/08/2026	10/08/2026	0	67.50	0.00	0.00	0.00	0.00	0.00	**67.50**
		296477	09/08/2026	10/08/2026	0	167.69	0.00	0.00	0.00	0.00	0.00	**167.69**
		296501	09/08/2026	10/08/2026	0	290.98	0.00	0.00	0.00	0.00	0.00	**290.98**
		296595	09/09/2026	10/09/2026	0	79.45	0.00	0.00	0.00	0.00	0.00	**79.45**
		296583	09/09/2026	10/09/2026	0	140.45	0.00	0.00	0.00	0.00	0.00	**140.45**
		296584	09/09/2026	10/09/2026	0	33.39	0.00	0.00	0.00	0.00	0.00	**33.39**
		296585	09/09/2026	10/09/2026	0	33.39	0.00	0.00	0.00	0.00	0.00	**33.39**
		296671	09/10/2026	10/10/2026	0	36.00	0.00	0.00	0.00	0.00	0.00	**36.00**
		296674	09/10/2026	10/10/2026	0	33.39	0.00	0.00	0.00	0.00	0.00	**33.39**
		296681	09/10/2026	10/10/2026	0	48.00	0.00	0.00	0.00	0.00	0.00	**48.00**
		296683	09/10/2026	10/10/2026	0	30.00	0.00	0.00	0.00	0.00	0.00	**30.00**
Total for V012262						**2,007.93**	**4,083.70**	**0.00**	**0.00**	**0.00**	**0.00**	6,091.63
V032512	Hayley Kelman	Sept. 26 number 6	09/09/2026	10/09/2026	21	0.00	220.00	0.00	0.00	0.00	0.00	**220.00**
		Sept. 26 number 8	09/13/2026	10/13/2026	17	0.00	352.00	0.00	0.00	0.00	0.00	**352.00**
		Sept. 26 number 9	09/14/2026	10/14/2026	16	0.00	308.00	0.00	0.00	0.00	0.00	**308.00**
		Aug. '26 number 4	09/14/2026	10/14/2026	15	0.00	308.00	0.00	0.00	0.00	0.00	**308.00**
		Sept. 26 number 1 0	09/15/2026	10/15/2026	15	0.00	264.00	0.00	0.00	0.00	0.00	**264.00**
		Sept. 26 number 1 1	09/16/2026	10/16/2026	14	0.00	264.00	0.00	0.00	0.00	0.00	**264.00**
		Sept. '26 number 13	09/17/2026	10/17/2026	13	0.00	44.00	0.00	0.00	0.00	0.00	**44.00**
		Sept. '26 number 14	09/19/2026	10/19/2026	11	0.00	220.00	0.00	0.00	0.00	0.00	**220.00**
		Sept. '26 number 15	09/21/2026	10/21/2026	9	0.00	220.00	0.00	0.00	0.00	0.00	**220.00**
		Sept. '26 number 18	09/25/2026	10/25/2026	0	220.00	0.00	0.00	0.00	0.00	0.00	**220.00**
		Sept. '26 number 16	09/23/2026	10/23/2026	0	528.00	0.00	0.00	0.00	0.00	0.00	**528.00**
		Sept. '26 number 19	09/30/2026	10/30/2026	0	308.00	0.00	0.00	0.00	0.00	0.00	**308.00**
		Sept. '26 number 17	09/24/2026	10/24/2026	0	220.00	0.00	0.00	0.00	0.00	0.00	**220.00**
Total for V032512						**1,276.00**	**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	3,476.00
V009143	HBCO LLC	66640	08/31/2026	09/30/2026	9	0.00	54.00	0.00	0.00	0.00	0.00	**54.00**
Total for V009143						**0.00**	**54.00**	**0.00**	**0.00**	**0.00**	**0.00**	54.00
V009185	High School Math Live LLC	916261	09/16/2026	10/16/2026	5	0.00	340.00	0.00	0.00	0.00	0.00	**340.00**
		924264	09/24/2026	10/24/2026	0	655.00	0.00	0.00	0.00	0.00	0.00	**655.00**
Total for V009185						**655.00**	**340.00**	**0.00**	**0.00**	**0.00**	**0.00**	995.00
V032534	Hilary Anderson	2038	08/25/2026	09/24/2026	0	4,370.00	0.00	0.00	0.00	0.00	0.00	**4,370.00**
		2039	08/25/2026	09/24/2026	0	5,020.00	0.00	0.00	0.00	0.00	0.00	**5,020.00**
		2036	09/22/2026	10/22/2026	0	3,290.00	0.00	0.00	0.00	0.00	0.00	**3,290.00**
		2037	08/25/2026	09/24/2026	0	3,650.00	0.00	0.00	0.00	0.00	0.00	**3,650.00**
Total for V032534						**16,330.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	16,330.00

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V027462	History Pals	PO -PF243718	09/11/2026	10/11/2026	0	88.57	0.00	0.00	0.00	0.00	0.00	**88.57**
Total for V027462						**88.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	88.57
V032540	History Unboxed	WC-306236HU	09/02/2026	10/02/2026	6	0.00	901.04	0.00	0.00	0.00	0.00	**901.04**
		WC-306149HU	09/02/2026	10/02/2026	6	0.00	476.34	0.00	0.00	0.00	0.00	**476.34**
		WC-305710HU	09/02/2026	10/02/2026	6	0.00	303.64	0.00	0.00	0.00	0.00	**303.64**
		WC-305709HU	09/02/2026	10/02/2026	5	0.00	241.14	0.00	0.00	0.00	0.00	**241.14**
		WC-305669HU	09/02/2026	10/02/2026	5	0.00	389.38	0.00	0.00	0.00	0.00	**389.38**
		WC-305613HU	09/02/2026	10/02/2026	5	0.00	519.17	0.00	0.00	0.00	0.00	**519.17**
		WC-305610HU	09/02/2026	10/02/2026	5	0.00	1,453.58	0.00	0.00	0.00	0.00	**1,453.58**
		WC-305536HU	09/02/2026	10/02/2026	5	0.00	720.08	0.00	0.00	0.00	0.00	**720.08**
		WC-305644HU	09/02/2026	10/02/2026	5	0.00	730.15	0.00	0.00	0.00	0.00	**730.15**
		WC-305967HU	09/08/2026	10/08/2026	0	907.76	0.00	0.00	0.00	0.00	0.00	**907.76**
		WC-305970HU	09/08/2026	10/08/2026	0	907.76	0.00	0.00	0.00	0.00	0.00	**907.76**
		WC-305971HU	09/08/2026	10/08/2026	0	227.78	0.00	0.00	0.00	0.00	0.00	**227.78**
		WC-305896HU	09/08/2026	10/08/2026	0	911.11	0.00	0.00	0.00	0.00	0.00	**911.11**
		WC-305891HU	09/08/2026	10/08/2026	0	224.42	0.00	0.00	0.00	0.00	0.00	**224.42**
		WC-305585HU	09/08/2026	10/08/2026	0	392.97	0.00	0.00	0.00	0.00	0.00	**392.97**
		WC-305629HU	09/08/2026	10/08/2026	0	904.40	0.00	0.00	0.00	0.00	0.00	**904.40**
		WC-305893HU	09/10/2026	10/10/2026	0	728.47	0.00	0.00	0.00	0.00	0.00	**728.47**
		WC-305972HU	09/10/2026	10/10/2026	0	1,922.54	0.00	0.00	0.00	0.00	0.00	**1,922.54**
		WC-305898HU	09/10/2026	10/10/2026	0	897.69	0.00	0.00	0.00	0.00	0.00	**897.69**
		WC-305611HU	09/10/2026	10/10/2026	0	224.42	0.00	0.00	0.00	0.00	0.00	**224.42**
Total for V032540						**8,249.32**	**5,734.52**	**0.00**	**0.00**	**0.00**	**0.00**	13,983.84
V032542	Hoffman Tutoring Group	1123	09/30/2026	10/30/2026	0	335.00	0.00	0.00	0.00	0.00	0.00	**335.00**
Total for V032542						**335.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	335.00
V003549	Hola Amigo	97250	09/14/2026	10/14/2026	0	153.88	0.00	0.00	0.00	0.00	0.00	**153.88**
		97251	09/14/2026	10/14/2026	0	76.94	0.00	0.00	0.00	0.00	0.00	**76.94**
		97253	09/14/2026	10/14/2026	0	130.94	0.00	0.00	0.00	0.00	0.00	**130.94**
		97245	09/14/2026	10/14/2026	0	191.92	0.00	0.00	0.00	0.00	0.00	**191.92**
Total for V003549						**553.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	553.68
V032547	Holly Lomelino	9026	09/30/2026	10/30/2026	0	4,350.00	0.00	0.00	0.00	0.00	0.00	**4,350.00**
Total for V032547						**4,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	4,350.00
V032549	Holly Noble	505	09/15/2026	10/15/2026	15	0.00	225.00	0.00	0.00	0.00	0.00	**225.00**
Total for V032549						**0.00**	**225.00**	**0.00**	**0.00**	**0.00**	**0.00**	225.00
V003707	Home Science Tools	000795067	08/31/2026	09/30/2026	8	0.00	175.16	0.00	0.00	0.00	0.00	**175.16**
		000795071	08/31/2026	09/30/2026	8	0.00	104.10	0.00	0.00	0.00	0.00	**104.10**
		000795070	08/31/2026	09/30/2026	8	0.00	103.22	0.00	0.00	0.00	0.00	**103.22**
		000795072	08/31/2026	09/30/2026	8	0.00	104.53	0.00	0.00	0.00	0.00	**104.53**
		000795073	08/31/2026	09/30/2026	8	0.00	103.22	0.00	0.00	0.00	0.00	**103.22**
		000795074	08/31/2026	09/30/2026	8	0.00	105.41	0.00	0.00	0.00	0.00	**105.41**
		000795076	08/31/2026	09/30/2026	8	0.00	33.56	0.00	0.00	0.00	0.00	**33.56**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		000795089	08/31/2026	09/30/2026	8	0.00	324.65	0.00	0.00	0.00	0.00	**324.65**
		000795075	08/31/2026	09/30/2026	8	0.00	33.79	0.00	0.00	0.00	0.00	**33.79**
		000795123	08/31/2026	09/30/2026	8	0.00	215.52	0.00	0.00	0.00	0.00	**215.52**
		000795550	09/01/2026	10/01/2026	7	0.00	280.24	0.00	0.00	0.00	0.00	**280.24**
		000795569	09/01/2026	10/01/2026	7	0.00	333.65	0.00	0.00	0.00	0.00	**333.65**
		000795570	09/01/2026	10/01/2026	7	0.00	123.53	0.00	0.00	0.00	0.00	**123.53**
		000795568	09/01/2026	10/01/2026	7	0.00	149.57	0.00	0.00	0.00	0.00	**149.57**
		000795567	09/01/2026	10/01/2026	7	0.00	174.41	0.00	0.00	0.00	0.00	**174.41**
		000796021	09/02/2026	10/02/2026	6	0.00	220.85	0.00	0.00	0.00	0.00	**220.85**
		000796019	09/02/2026	10/02/2026	6	0.00	100.31	0.00	0.00	0.00	0.00	**100.31**
		000796020	09/02/2026	10/02/2026	6	0.00	143.53	0.00	0.00	0.00	0.00	**143.53**
		000796018	09/02/2026	10/02/2026	5	0.00	79.58	0.00	0.00	0.00	0.00	**79.58**
		000796473	09/03/2026	10/03/2026	5	0.00	79.26	0.00	0.00	0.00	0.00	**79.26**
		000796469	09/03/2026	10/03/2026	2	0.00	330.65	0.00	0.00	0.00	0.00	**330.65**
		000796843	09/04/2026	10/04/2026	2	0.00	124.67	0.00	0.00	0.00	0.00	**124.67**
		000796472	09/03/2026	10/03/2026	2	0.00	48.76	0.00	0.00	0.00	0.00	**48.76**
		000796470	09/03/2026	10/03/2026	2	0.00	150.87	0.00	0.00	0.00	0.00	**150.87**
		000796471	09/03/2026	10/03/2026	2	0.00	79.26	0.00	0.00	0.00	0.00	**79.26**
		000796489	09/03/2026	10/03/2026	2	0.00	24.84	0.00	0.00	0.00	0.00	**24.84**
		000796488	09/03/2026	10/03/2026	2	0.00	117.33	0.00	0.00	0.00	0.00	**117.33**
		000796816	09/04/2026	10/04/2026	2	0.00	276.85	0.00	0.00	0.00	0.00	**276.85**
		000796810	09/04/2026	10/04/2026	2	0.00	330.65	0.00	0.00	0.00	0.00	**330.65**
		000796844	09/04/2026	10/04/2026	2	0.00	281.50	0.00	0.00	0.00	0.00	**281.50**
		000796847	09/04/2026	10/04/2026	2	0.00	292.37	0.00	0.00	0.00	0.00	**292.37**
		000796845	09/04/2026	10/04/2026	2	0.00	162.18	0.00	0.00	0.00	0.00	**162.18**
		000796842	09/04/2026	10/04/2026	2	0.00	332.15	0.00	0.00	0.00	0.00	**332.15**
		000798047	09/09/2026	10/09/2026	0	607.02	0.00	0.00	0.00	0.00	0.00	**607.02**
		000798050	09/09/2026	10/09/2026	0	63.02	0.00	0.00	0.00	0.00	0.00	**63.02**
		000798052	09/09/2026	10/09/2026	0	120.39	0.00	0.00	0.00	0.00	0.00	**120.39**
		000798053	09/09/2026	10/09/2026	0	29.46	0.00	0.00	0.00	0.00	0.00	**29.46**
		000798051	09/09/2026	10/09/2026	0	133.26	0.00	0.00	0.00	0.00	0.00	**133.26**
		000798441	09/10/2026	10/10/2026	0	607.02	0.00	0.00	0.00	0.00	0.00	**607.02**
		000798442	09/10/2026	10/10/2026	0	148.03	0.00	0.00	0.00	0.00	0.00	**148.03**
		000798445	09/10/2026	10/10/2026	0	146.12	0.00	0.00	0.00	0.00	0.00	**146.12**
		000798446	09/10/2026	10/10/2026	0	35.96	0.00	0.00	0.00	0.00	0.00	**35.96**
		000798480	09/10/2026	10/10/2026	0	100.91	0.00	0.00	0.00	0.00	0.00	**100.91**
		000798380	09/10/2026	10/10/2026	0	147.40	0.00	0.00	0.00	0.00	0.00	**147.40**
		000798382	09/10/2026	10/10/2026	0	147.40	0.00	0.00	0.00	0.00	0.00	**147.40**
		000798383	09/10/2026	10/10/2026	0	35.96	0.00	0.00	0.00	0.00	0.00	**35.96**
		000798381	09/10/2026	10/10/2026	0	146.75	0.00	0.00	0.00	0.00	0.00	**146.75**
		000798384	09/10/2026	10/10/2026	0	147.40	0.00	0.00	0.00	0.00	0.00	**147.40**
		000798385	09/10/2026	10/10/2026	0	147.40	0.00	0.00	0.00	0.00	0.00	**147.40**
		000798379	09/10/2026	10/10/2026	0	138.45	0.00	0.00	0.00	0.00	0.00	**138.45**
		000798387	09/10/2026	10/10/2026	0	146.12	0.00	0.00	0.00	0.00	0.00	**146.12**
		000798389	09/10/2026	10/10/2026	0	148.03	0.00	0.00	0.00	0.00	0.00	**148.03**
		000798388	09/10/2026	10/10/2026	0	146.12	0.00	0.00	0.00	0.00	0.00	**146.12**
		000798392	09/10/2026	10/10/2026	0	604.27	0.00	0.00	0.00	0.00	0.00	**604.27**
		000798394	09/10/2026	10/10/2026	0	36.08	0.00	0.00	0.00	0.00	0.00	**36.08**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		000798393	09/10/2026	10/10/2026	0	147.72	0.00	0.00	0.00	0.00	0.00	**147.72**
		000798777	09/11/2026	10/11/2026	0	90.52	0.00	0.00	0.00	0.00	0.00	**90.52**
		000798779	09/11/2026	10/11/2026	0	79.26	0.00	0.00	0.00	0.00	0.00	**79.26**
		000798776	09/11/2026	10/11/2026	0	285.80	0.00	0.00	0.00	0.00	0.00	**285.80**
		000799328	09/14/2026	10/14/2026	0	335.15	0.00	0.00	0.00	0.00	0.00	**335.15**
		000799349	09/14/2026	10/14/2026	0	166.45	0.00	0.00	0.00	0.00	0.00	**166.45**
		000799350	09/14/2026	10/14/2026	0	79.26	0.00	0.00	0.00	0.00	0.00	**79.26**
Total for V003707						**5,166.73**	**5,540.17**	**0.00**	**0.00**	**0.00**	**0.00**	**10,706.90**
V004334	Homeschool Buyers Co - op	66850	09/05/2026	10/05/2026	0	48.50	0.00	0.00	0.00	0.00	0.00	**48.50**
Total for V004334						**48.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**48.50**
V003553	Homeschool Languages	5609	09/10/2026	10/10/2026	0	229.43	0.00	0.00	0.00	0.00	0.00	**229.43**
Total for V003553						**229.43**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**229.43**
V032556	Homestead Ec	HCS1058	09/10/2026	10/10/2026	0	173.49	0.00	0.00	0.00	0.00	0.00	**173.49**
		HCS1059	09/10/2026	10/10/2026	0	1,012.04	0.00	0.00	0.00	0.00	0.00	**1,012.04**
		HCS1060	09/14/2026	10/14/2026	0	686.60	0.00	0.00	0.00	0.00	0.00	**686.60**
Total for V032556						**1,872.13**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,872.13**
V004336	Honest History Co	12074	09/01/2026	10/01/2026	7	0.00	48.04	0.00	0.00	0.00	0.00	**48.04**
		12077	09/01/2026	10/01/2026	7	0.00	88.93	0.00	0.00	0.00	0.00	**88.93**
		12078	09/01/2026	10/01/2026	6	0.00	386.63	0.00	0.00	0.00	0.00	**386.63**
		12080	09/02/2026	10/02/2026	5	0.00	381.53	0.00	0.00	0.00	0.00	**381.53**
		12089	09/08/2026	10/08/2026	0	87.18	0.00	0.00	0.00	0.00	0.00	**87.18**
		12099	09/10/2026	10/10/2026	0	60.26	0.00	0.00	0.00	0.00	0.00	**60.26**
		12102	09/10/2026	10/10/2026	0	43.81	0.00	0.00	0.00	0.00	0.00	**43.81**
		12109	09/14/2026	10/14/2026	0	451.98	0.00	0.00	0.00	0.00	0.00	**451.98**
		12111	09/15/2026	10/15/2026	0	79.86	0.00	0.00	0.00	0.00	0.00	**79.86**
Total for V004336						**723.09**	**905.13**	**0.00**	**0.00**	**0.00**	**0.00**	**1,628.22**
V029662	How Wee Learn Inc	10129	09/03/2026	10/03/2026	2	0.00	50.00	0.00	0.00	0.00	0.00	**50.00**
		10128	09/03/2026	10/03/2026	2	0.00	426.75	0.00	0.00	0.00	0.00	**426.75**
Total for V029662						**0.00**	**476.75**	**0.00**	**0.00**	**0.00**	**0.00**	**476.75**
V032564	IB1ON1 Training	1301	09/30/2026	10/30/2026	0	725.00	0.00	0.00	0.00	0.00	0.00	**725.00**
Total for V032564						**725.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**725.00**
V029184	ibrick	UTOJC2T8-0018	09/05/2026	10/05/2026	2	0.00	397.79	0.00	0.00	0.00	0.00	**397.79**
		UTOJC2T8-0019	09/14/2026	10/14/2026	0	359.99	0.00	0.00	0.00	0.00	0.00	**359.99**
Total for V029184						**359.99**	**397.79**	**0.00**	**0.00**	**0.00**	**0.00**	**757.78**
V035463	Individualized Educational Services	HL-2026-09	09/30/2026	10/30/2026	0	4,560.00	0.00	0.00	0.00	0.00	0.00	**4,560.00**
Total for V035463						**4,560.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,560.00**

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V000057	Insect Lore	INV3371865	09/09/2026	10/09/2026	0	58.23	0.00	0.00	0.00	0.00	0.00	**58.23**
		INV3371893	09/09/2026	10/09/2026	0	57.84	0.00	0.00	0.00	0.00	0.00	**57.84**
		INV3372586	09/14/2026	10/14/2026	0	69.87	0.00	0.00	0.00	0.00	0.00	**69.87**
		INV3373095	09/14/2026	10/14/2026	0	52.83	0.00	0.00	0.00	0.00	0.00	**52.83**
		INV3373132	09/14/2026	10/14/2026	0	68.80	0.00	0.00	0.00	0.00	0.00	**68.80**
Total for V000057						**307.57**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	307.57
V000058	Institute for Excellence in Writing	1304758	09/04/2026	10/04/2026	26	0.00	26.82	0.00	0.00	0.00	0.00	**26.82**
		1304958	09/04/2026	10/04/2026	26	0.00	195.03	0.00	0.00	0.00	0.00	**195.03**
		1304962	09/04/2026	10/04/2026	26	0.00	37.99	0.00	0.00	0.00	0.00	**37.99**
		1304963	09/04/2026	10/04/2026	26	0.00	37.54	0.00	0.00	0.00	0.00	**37.54**
		1304930	09/04/2026	10/04/2026	26	0.00	44.60	0.00	0.00	0.00	0.00	**44.60**
		1303794	08/31/2026	09/30/2026	7	0.00	44.39	0.00	0.00	0.00	0.00	**44.39**
		1302551	09/01/2026	10/01/2026	6	0.00	64.96	0.00	0.00	0.00	0.00	**64.96**
		1302552	09/01/2026	10/01/2026	6	0.00	217.58	0.00	0.00	0.00	0.00	**217.58**
		1303659	09/02/2026	10/02/2026	6	0.00	66.65	0.00	0.00	0.00	0.00	**66.65**
		1304762	09/02/2026	10/02/2026	6	0.00	328.85	0.00	0.00	0.00	0.00	**328.85**
		1304941	09/02/2026	10/02/2026	6	0.00	44.40	0.00	0.00	0.00	0.00	**44.40**
		1304936	09/02/2026	10/02/2026	6	0.00	44.39	0.00	0.00	0.00	0.00	**44.39**
		1302642	09/02/2026	10/02/2026	5	0.00	27.14	0.00	0.00	0.00	0.00	**27.14**
		1302655	09/02/2026	10/02/2026	5	0.00	82.59	0.00	0.00	0.00	0.00	**82.59**
		1302679	09/02/2026	10/02/2026	5	0.00	27.20	0.00	0.00	0.00	0.00	**27.20**
		1302744	09/02/2026	10/02/2026	5	0.00	44.39	0.00	0.00	0.00	0.00	**44.39**
		1302741	09/02/2026	10/02/2026	5	0.00	513.11	0.00	0.00	0.00	0.00	**513.11**
		1302749	09/02/2026	10/02/2026	5	0.00	26.95	0.00	0.00	0.00	0.00	**26.95**
		1303426	09/02/2026	10/02/2026	5	0.00	66.35	0.00	0.00	0.00	0.00	**66.35**
		1303636	09/02/2026	10/02/2026	5	0.00	44.39	0.00	0.00	0.00	0.00	**44.39**
		1304204	09/03/2026	10/03/2026	5	0.00	37.99	0.00	0.00	0.00	0.00	**37.99**
		1304279	09/03/2026	10/03/2026	5	0.00	44.60	0.00	0.00	0.00	0.00	**44.60**
		1303775	09/03/2026	10/03/2026	5	0.00	66.04	0.00	0.00	0.00	0.00	**66.04**
		1303807	09/03/2026	10/03/2026	2	0.00	483.95	0.00	0.00	0.00	0.00	**483.95**
		1303804	09/03/2026	10/03/2026	2	0.00	44.19	0.00	0.00	0.00	0.00	**44.19**
		1304152	09/03/2026	10/03/2026	2	0.00	325.83	0.00	0.00	0.00	0.00	**325.83**
		1304902	09/04/2026	10/04/2026	2	0.00	44.60	0.00	0.00	0.00	0.00	**44.60**
		1304683	09/04/2026	10/04/2026	2	0.00	206.76	0.00	0.00	0.00	0.00	**206.76**
		1304690	09/04/2026	10/04/2026	2	0.00	76.39	0.00	0.00	0.00	0.00	**76.39**
		1304697	09/04/2026	10/04/2026	2	0.00	279.05	0.00	0.00	0.00	0.00	**279.05**
		1304716	09/04/2026	10/04/2026	2	0.00	217.58	0.00	0.00	0.00	0.00	**217.58**
		1304719	09/04/2026	10/04/2026	2	0.00	93.20	0.00	0.00	0.00	0.00	**93.20**
		1304896	09/04/2026	10/04/2026	2	0.00	103.12	0.00	0.00	0.00	0.00	**103.12**
		1304878	09/04/2026	10/04/2026	2	0.00	54.27	0.00	0.00	0.00	0.00	**54.27**
		1304859	09/04/2026	10/04/2026	2	0.00	99.09	0.00	0.00	0.00	0.00	**99.09**
		1304866	09/04/2026	10/04/2026	2	0.00	44.60	0.00	0.00	0.00	0.00	**44.60**
		1305218	09/08/2026	10/08/2026	0	66.35	0.00	0.00	0.00	0.00	0.00	**66.35**
		1305350	09/08/2026	10/08/2026	0	44.39	0.00	0.00	0.00	0.00	0.00	**44.39**
		1305643	09/08/2026	10/08/2026	0	43.98	0.00	0.00	0.00	0.00	0.00	**43.98**
		1305646	09/08/2026	10/08/2026	0	43.98	0.00	0.00	0.00	0.00	0.00	**43.98**

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		1305680	09/08/2026	10/08/2026	0	64.96	0.00	0.00	0.00	0.00	0.00	**64.96**
		1305620	09/08/2026	10/08/2026	0	37.99	0.00	0.00	0.00	0.00	0.00	**37.99**
		1305628	09/08/2026	10/08/2026	0	64.96	0.00	0.00	0.00	0.00	0.00	**64.96**
		1305587	09/08/2026	10/08/2026	0	194.12	0.00	0.00	0.00	0.00	0.00	**194.12**
		1305595	09/08/2026	10/08/2026	0	164.54	0.00	0.00	0.00	0.00	0.00	**164.54**
		1305622	09/08/2026	10/08/2026	0	195.93	0.00	0.00	0.00	0.00	0.00	**195.93**
		1305274	09/08/2026	10/08/2026	0	215.57	0.00	0.00	0.00	0.00	0.00	**215.57**
		1305262	09/08/2026	10/08/2026	0	44.39	0.00	0.00	0.00	0.00	0.00	**44.39**
		1305297	09/08/2026	10/08/2026	0	44.39	0.00	0.00	0.00	0.00	0.00	**44.39**
		1305293	09/08/2026	10/08/2026	0	217.58	0.00	0.00	0.00	0.00	0.00	**217.58**
		1307817	09/11/2026	10/11/2026	0	44.50	0.00	0.00	0.00	0.00	0.00	**44.50**
		1307847	09/11/2026	10/11/2026	0	194.12	0.00	0.00	0.00	0.00	0.00	**194.12**
		1307882	09/11/2026	10/11/2026	0	37.89	0.00	0.00	0.00	0.00	0.00	**37.89**
		1308443	09/14/2026	10/14/2026	0	57.89	0.00	0.00	0.00	0.00	0.00	**57.89**
Total for V000058						**1,777.53**	**4,206.58**	**0.00**	**0.00**	**0.00**	**0.00**	**5,984.11**
V006540	Institute For Multi - Sensory Education, LLC	248713	09/18/2026	10/18/2026	0	698.26	0.00	0.00	0.00	0.00	0.00	**698.26**
Total for V006540						**698.26**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**698.26**
V013187	Instructure, Inc.	INV674330	06/01/2026	07/01/2026	0	86,320.00	0.00	0.00	0.00	0.00	0.00	**86,320.00**
Total for V013187						**86,320.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**86,320.00**
V021031	iSingapore Math LLC	1318	09/01/2026	10/01/2026	6	0.00	108.65	0.00	0.00	0.00	0.00	**108.65**
		1320	09/09/2026	10/09/2026	0	108.65	0.00	0.00	0.00	0.00	0.00	**108.65**
		1321	09/15/2026	10/15/2026	0	108.65	0.00	0.00	0.00	0.00	0.00	**108.65**
Total for V021031						**217.30**	**108.65**	**0.00**	**0.00**	**0.00**	**0.00**	**325.95**
V004396	JacKris Publishing LLC	26158	09/09/2026	10/09/2026	0	32.98	0.00	0.00	0.00	0.00	0.00	**32.98**
		26170	09/10/2026	10/10/2026	0	111.52	0.00	0.00	0.00	0.00	0.00	**111.52**
		26218	09/14/2026	10/14/2026	0	77.02	0.00	0.00	0.00	0.00	0.00	**77.02**
Total for V004396						**221.52**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**221.52**
V032597	JacKris Publishing, LLC	26055	09/01/2026	10/01/2026	6	0.00	111.52	0.00	0.00	0.00	0.00	**111.52**
		26095	09/02/2026	10/02/2026	6	0.00	65.53	0.00	0.00	0.00	0.00	**65.53**
		26092	09/02/2026	10/02/2026	5	0.00	49.98	0.00	0.00	0.00	0.00	**49.98**
		26099	09/03/2026	10/03/2026	5	0.00	111.52	0.00	0.00	0.00	0.00	**111.52**
		26100	09/03/2026	10/03/2026	5	0.00	109.22	0.00	0.00	0.00	0.00	**109.22**
		26123	09/04/2026	10/04/2026	2	0.00	70.13	0.00	0.00	0.00	0.00	**70.13**
		25375	07/24/2026	08/23/2026	1	0.00	111.52	0.00	0.00	0.00	0.00	**111.52**
		1	09/29/2026	10/29/2026	1	0.00	(111.52)	0.00	0.00	0.00	0.00	**(111.52)**
		26207	09/12/2026	10/12/2026	0	91.98	0.00	0.00	0.00	0.00	0.00	**91.98**
		26216	09/14/2026	10/14/2026	0	111.52	0.00	0.00	0.00	0.00	0.00	**111.52**
		26210	09/14/2026	10/14/2026	0	28.99	0.00	0.00	0.00	0.00	0.00	**28.99**
		26219	09/14/2026	10/14/2026	0	140.25	0.00	0.00	0.00	0.00	0.00	**140.25**
Total for V032597						**372.74**	**517.90**	**0.00**	**0.00**	**0.00**	**0.00**	**890.64**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032606	James Bachman	PF244635	09/30/2026	10/30/2026	0	2,190.00	0.00	0.00	0.00	0.00	0.00	**2,190.00**
Total for V032606						**2,190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,190.00**
V004401	Japan Martial Arts Academy	2540	08/29/2026	09/28/2026	7	0.00	450.00	0.00	0.00	0.00	0.00	**450.00**
Total for V004401						**0.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
V032633	Jeanne Pierle	134	09/19/2026	10/19/2026	0	600.00	0.00	0.00	0.00	0.00	0.00	**600.00**
Total for V032633						**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
V034853	Jen Wymore	WYMO092226	09/22/2026	09/22/2026	5	0.00	183.92	0.00	0.00	0.00	0.00	**183.92**
Total for V034853						**0.00**	**183.92**	**0.00**	**0.00**	**0.00**	**0.00**	**183.92**
V032654	Jesamy Jeffcoach	225221	09/17/2026	10/17/2026	13	0.00	540.00	0.00	0.00	0.00	0.00	**540.00**
		216589	09/17/2026	10/17/2026	13	0.00	180.00	0.00	0.00	0.00	0.00	**180.00**
Total for V032654						**0.00**	**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
V032655	Jesse Evan Brazil	379836	09/01/2026	10/01/2026	7	0.00	1,500.00	0.00	0.00	0.00	0.00	**1,500.00**
Total for V032655						**0.00**	**1,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,500.00**
V032659	Jessica Butelo	BUTE092226	09/22/2026	09/22/2026	1	0.00	16.94	0.00	0.00	0.00	0.00	**16.94**
Total for V032659						**0.00**	**16.94**	**0.00**	**0.00**	**0.00**	**0.00**	**16.94**
V034904	Jessica Negrete	8312026	08/31/2026	09/30/2026	1	0.00	360.00	0.00	0.00	0.00	0.00	**360.00**
Total for V034904						**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
V035347	Jessica Rodriguez	RODR091126	09/11/2026	09/11/2026	1	0.00	190.00	0.00	0.00	0.00	0.00	**190.00**
Total for V035347						**0.00**	**190.00**	**0.00**	**0.00**	**0.00**	**0.00**	**190.00**
V009432	John Wiley and Sons	6099983	09/25/2026	10/25/2026	5	0.00	(0.56)	0.00	0.00	0.00	0.00	**(0.56)**
Total for V009432						**0.00**	**(0.56)**	**0.00**	**0.00**	**0.00**	**0.00**	**(0.56)**
V032686	Jonathan Wier	HL202609	10/01/2026	10/31/2026	0	3,565.00	0.00	0.00	0.00	0.00	0.00	**3,565.00**
Total for V032686						**3,565.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,565.00**
V032690	Jose Villafuerte	1031	09/28/2026	10/28/2026	0	720.00	0.00	0.00	0.00	0.00	0.00	**720.00**
Total for V032690						**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
V032702	Joyce Hill	0035	09/30/2026	10/30/2026	0	660.00	0.00	0.00	0.00	0.00	0.00	**660.00**
		0036	09/30/2026	10/30/2026	0	1,080.00	0.00	0.00	0.00	0.00	0.00	**1,080.00**
Total for V032702						**1,740.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,740.00**
V032705	Julia Swartz	21	10/01/2026	10/31/2026	0	1,400.00	0.00	0.00	0.00	0.00	0.00	**1,400.00**
Total for V032705						**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
V029471	Jurupa Area Rec & Park	457792B3 V1	09/16/2026	09/16/2026	5	0.00	540.00	0.00	0.00	0.00	0.00	**540.00**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
	District											
Total for V029471						**0.00**	**540.00**	**0.00**	**0.00**	**0.00**	**0.00**	**540.00**
V016854	Jyl Fearn - Embark Education	24	09/29/2026	10/29/2026	0	240.00	0.00	0.00	0.00	0.00	0.00	**240.00**
Total for V016854						**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
V032730	Karina Vega - Garcia	CI-092026	09/30/2026	10/30/2026	0	1,890.00	0.00	0.00	0.00	0.00	0.00	**1,890.00**
Total for V032730						**1,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,890.00**
V032734	Kate Hepworth	100126	10/01/2026	10/31/2026	0	160.00	0.00	0.00	0.00	0.00	0.00	**160.00**
		093026	09/30/2026	10/30/2026	0	700.00	0.00	0.00	0.00	0.00	0.00	**700.00**
Total for V032734						**860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**860.00**
V034515	Katelyn Khuu's Tutoring	9132026	09/13/2026	10/13/2026	12	0.00	240.00	0.00	0.00	0.00	0.00	**240.00**
		9122026	09/13/2026	10/13/2026	12	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
Total for V034515						**0.00**	**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
V032741	Katherine Marton	M223985	09/01/2026	10/01/2026	9	0.00	760.00	0.00	0.00	0.00	0.00	**760.00**
		M221089	09/01/2026	10/01/2026	9	0.00	600.00	0.00	0.00	0.00	0.00	**600.00**
		M224532	09/01/2026	10/01/2026	9	0.00	825.00	0.00	0.00	0.00	0.00	**825.00**
		M224576	09/01/2026	10/01/2024	9	0.00	475.00	0.00	0.00	0.00	0.00	**475.00**
		M225648	09/01/2026	10/01/2026	9	0.00	250.00	0.00	0.00	0.00	0.00	**250.00**
		M229030	09/01/2026	10/01/2026	9	0.00	250.00	0.00	0.00	0.00	0.00	**250.00**
Total for V032741						**0.00**	**3,160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,160.00**
V032754	Katie Coleman	COLE081326	08/13/2026	09/12/2026	6	0.00	292.90	0.00	0.00	0.00	0.00	**292.90**
Total for V032754						**0.00**	**292.90**	**0.00**	**0.00**	**0.00**	**0.00**	**292.90**
V032771	Kennedy Athletic Club of Atascadero LP	CISL5825	08/31/2026	09/30/2026	30	0.00	1,749.00	0.00	0.00	0.00	0.00	**1,749.00**
Total for V032771						**0.00**	**1,749.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,749.00**
V032772	Kennedy Club Fitness San Luis Obispo	630	09/10/2026	10/10/2026	20	0.00	1,005.00	0.00	0.00	0.00	0.00	**1,005.00**
		631	09/10/2026	10/10/2026	20	0.00	1,290.00	0.00	0.00	0.00	0.00	**1,290.00**
		632	09/10/2026	10/10/2026	20	0.00	175.00	0.00	0.00	0.00	0.00	**175.00**
		633	09/10/2026	10/10/2026	20	0.00	1,160.00	0.00	0.00	0.00	0.00	**1,160.00**
		634	09/10/2026	10/10/2026	20	0.00	260.00	0.00	0.00	0.00	0.00	**260.00**
Total for V032772						**0.00**	**3,890.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,890.00**
V035488	Kennedy Jenkins	JENK092926	09/29/2026	09/29/2026	0	177.84	0.00	0.00	0.00	0.00	0.00	**177.84**
Total for V035488						**177.84**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177.84**
V032774	Kern Athletic Fencing Foundation	160979	09/01/2026	10/01/2026	6	0.00	95.00	0.00	0.00	0.00	0.00	**95.00**
Total for V032774						**0.00**	**95.00**	**0.00**	**0.00**	**0.00**	**0.00**	**95.00**

Report date 10/13/2026

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032777	Kern County Museum	KD2026-086	09/10/2026	09/10/2026	5	0.00	350.00	0.00	0.00	0.00	0.00	**350.00**
Total for V032777						**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
V032778	Kern Diamond Development	000113	08/31/2026	09/30/2026	9	0.00	300.00	0.00	0.00	0.00	0.00	**300.00**
Total for V032778						**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
V032781	Kern Tutoring	0196H	09/24/2026	10/24/2026	0	2,625.00	0.00	0.00	0.00	0.00	0.00	**2,625.00**
		0197H	10/01/2026	10/31/2026	0	1,700.00	0.00	0.00	0.00	0.00	0.00	**1,700.00**
Total for V032781						**4,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,325.00**
V009509	Kids Club Spanish School LLC	2026F0004389	05/19/2026	06/18/2026	0	144.00	0.00	0.00	0.00	0.00	0.00	**144.00**
		2026F0004494	10/02/2026	11/01/2026	0	72.00	0.00	0.00	0.00	0.00	0.00	**72.00**
		2026F0004495	10/02/2026	11/01/2026	0	90.00	0.00	0.00	0.00	0.00	0.00	**90.00**
		2026F0004496	10/02/2026	11/01/2026	0	144.00	0.00	0.00	0.00	0.00	0.00	**144.00**
Total for V009509						**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**450.00**
V006370	Kids Discover LLC	KD_100172558	09/14/2026	10/14/2026	0	29.95	0.00	0.00	0.00	0.00	0.00	**29.95**
Total for V006370						**29.95**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.95**
V032788	Kids Immersion, LLC	4699	09/01/2026	10/01/2026	6	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		4700	09/02/2026	10/02/2026	6	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		4707	09/09/2026	10/09/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		4708	09/09/2026	10/09/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		4710	09/10/2026	10/10/2026	0	246.50	0.00	0.00	0.00	0.00	0.00	**246.50**
Total for V032788						**544.50**	**298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**842.50**
V032805	KiwiCo Inc.	2526	08/31/2026	10/15/2026	5	0.00	8,686.87	0.00	0.00	0.00	0.00	**8,686.87**
		KE-C1C07AD30901265858	09/01/2026	10/16/2026	1	0.00	305.47	0.00	0.00	0.00	0.00	**305.47**
		KE-B400B87209012653	09/01/2026	10/16/2026	1	0.00	308.30	0.00	0.00	0.00	0.00	**308.30**
		2525	08/31/2026	10/15/2026	0	31,422.32	0.00	0.00	0.00	0.00	0.00	**31,422.32**
Total for V032805						**31,422.32**	**9,300.64**	**0.00**	**0.00**	**0.00**	**0.00**	**40,722.96**
V032806	KM Discovery GTA	GTA-HCS-014	09/30/2026	10/30/2026	0	1,375.00	0.00	0.00	0.00	0.00	0.00	**1,375.00**
Total for V032806						**1,375.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,375.00**
V032808	Know Yourself, Inc	2029	08/31/2026	09/30/2026	9	0.00	217.41	0.00	0.00	0.00	0.00	**217.41**
		2030	08/31/2026	09/30/2026	8	0.00	149.50	0.00	0.00	0.00	0.00	**149.50**
		2034	09/14/2026	10/14/2026	0	149.50	0.00	0.00	0.00	0.00	0.00	**149.50**
Total for V032808						**149.50**	**366.91**	**0.00**	**0.00**	**0.00**	**0.00**	**516.41**
V032816	Kristi Ryall	RYAL092226	09/22/2026	09/22/2026	5	0.00	294.88	0.00	0.00	0.00	0.00	**294.88**
Total for V032816						**0.00**	**294.88**	**0.00**	**0.00**	**0.00**	**0.00**	**294.88**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V032824	KT's All - Star Gymnastics	PF217569	09/23/2026	10/23/2026	7	0.00	80.00	0.00	0.00	0.00	0.00	**80.00**
Total for V032824						**0.00**	**80.00**	**0.00**	**0.00**	**0.00**	**0.00**	**80.00**
V032828	Kumon of Bakersfield - Brimhall	Aug-26	09/24/2026	10/24/2026	0	350.00	0.00	0.00	0.00	0.00	0.00	**350.00**
Total for V032828						**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
V032829	Kumon of Bakersfield - Riverlakes	8100	09/24/2026	10/24/2026	0	360.00	0.00	0.00	0.00	0.00	0.00	**360.00**
Total for V032829						**360.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**360.00**
V009574	Kunchang Lee	642	09/02/2026	10/02/2026	9	0.00	320.00	0.00	0.00	0.00	0.00	**320.00**
		643	09/02/2026	10/02/2026	9	0.00	320.00	0.00	0.00	0.00	0.00	**320.00**
		644	09/02/2026	10/02/2026	9	0.00	640.00	0.00	0.00	0.00	0.00	**640.00**
		645	09/02/2026	10/02/2026	9	0.00	80.00	0.00	0.00	0.00	0.00	**80.00**
		646	09/02/2026	10/02/2026	9	0.00	1,720.00	0.00	0.00	0.00	0.00	**1,720.00**
Total for V009574						**0.00**	**3,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,080.00**
V000064	Lakeshore Learning Materials, LLC	94630185	08/31/2026	09/30/2026	8	0.00	41.31	0.00	0.00	0.00	0.00	**41.31**
		94630189	08/31/2026	09/30/2026	8	0.00	394.39	0.00	0.00	0.00	0.00	**394.39**
		94630192	08/31/2026	09/30/2026	8	0.00	67.12	0.00	0.00	0.00	0.00	**67.12**
		94606708	08/30/2026	09/29/2026	7	0.00	25.95	0.00	0.00	0.00	0.00	**25.95**
		94606709	08/30/2026	09/29/2026	7	0.00	17.39	0.00	0.00	0.00	0.00	**17.39**
		94606710	08/30/2026	09/29/2026	7	0.00	265.96	0.00	0.00	0.00	0.00	**265.96**
		94606711	08/30/2026	09/29/2026	7	0.00	163.51	0.00	0.00	0.00	0.00	**163.51**
		94606713	08/30/2026	09/29/2026	7	0.00	17.39	0.00	0.00	0.00	0.00	**17.39**
		94606714	08/30/2026	09/29/2026	7	0.00	25.46	0.00	0.00	0.00	0.00	**25.46**
		94606716	08/30/2026	09/29/2026	7	0.00	241.44	0.00	0.00	0.00	0.00	**241.44**
		94606717	08/30/2026	09/29/2026	7	0.00	10.18	0.00	0.00	0.00	0.00	**10.18**
		94606720	08/30/2026	09/29/2026	7	0.00	172.72	0.00	0.00	0.00	0.00	**172.72**
		94606719	08/30/2026	09/29/2026	7	0.00	139.00	0.00	0.00	0.00	0.00	**139.00**
		94606721	08/30/2026	09/29/2026	7	0.00	30.32	0.00	0.00	0.00	0.00	**30.32**
		94606723	08/30/2026	09/29/2026	7	0.00	117.45	0.00	0.00	0.00	0.00	**117.45**
		94606724	08/30/2026	09/29/2026	7	0.00	79.72	0.00	0.00	0.00	0.00	**79.72**
		94606726	08/30/2026	09/29/2026	7	0.00	41.31	0.00	0.00	0.00	0.00	**41.31**
		94606727	08/30/2026	09/29/2026	7	0.00	200.08	0.00	0.00	0.00	0.00	**200.08**
		94606728	08/30/2026	09/29/2026	7	0.00	25.70	0.00	0.00	0.00	0.00	**25.70**
		94606730	08/30/2026	09/29/2026	7	0.00	180.32	0.00	0.00	0.00	0.00	**180.32**
		94606731	08/30/2026	09/29/2026	7	0.00	64.00	0.00	0.00	0.00	0.00	**64.00**
		94606734	08/30/2026	09/29/2026	7	0.00	29.80	0.00	0.00	0.00	0.00	**29.80**
		94606735	08/30/2026	09/29/2026	7	0.00	82.25	0.00	0.00	0.00	0.00	**82.25**
		94606736	08/30/2026	09/29/2026	7	0.00	86.70	0.00	0.00	0.00	0.00	**86.70**
		94606739	08/30/2026	09/29/2026	7	0.00	68.18	0.00	0.00	0.00	0.00	**68.18**
		94606738	08/30/2026	09/29/2026	7	0.00	179.92	0.00	0.00	0.00	0.00	**179.92**
		94606740	08/30/2026	09/29/2026	7	0.00	40.26	0.00	0.00	0.00	0.00	**40.26**
		94606742	08/30/2026	09/29/2026	7	0.00	3.05	0.00	0.00	0.00	0.00	**3.05**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		94606743	08/30/2026	09/29/2026	7	0.00	25.70	0.00	0.00	0.00	0.00	**25.70**
		94606744	08/30/2026	09/29/2026	7	0.00	30.84	0.00	0.00	0.00	0.00	**30.84**
		94606745	08/30/2026	09/29/2026	7	0.00	25.70	0.00	0.00	0.00	0.00	**25.70**
		94606746	08/30/2026	09/29/2026	7	0.00	143.77	0.00	0.00	0.00	0.00	**143.77**
		94664440	09/06/2026	10/06/2026	1	0.00	88.84	0.00	0.00	0.00	0.00	**88.84**
		94664441	09/06/2026	10/06/2026	1	0.00	8.25	0.00	0.00	0.00	0.00	**8.25**
		94664442	09/06/2026	10/06/2026	1	0.00	63.86	0.00	0.00	0.00	0.00	**63.86**
		94664443	09/06/2026	10/06/2026	1	0.00	369.19	0.00	0.00	0.00	0.00	**369.19**
		94664444	09/06/2026	10/06/2026	1	0.00	30.32	0.00	0.00	0.00	0.00	**30.32**
		94664445	09/06/2026	10/06/2026	1	0.00	65.67	0.00	0.00	0.00	0.00	**65.67**
		94664446	09/06/2026	10/06/2026	1	0.00	49.31	0.00	0.00	0.00	0.00	**49.31**
		94664426	09/06/2026	10/06/2026	1	0.00	646.60	0.00	0.00	0.00	0.00	**646.60**
		94664427	09/06/2026	10/06/2026	1	0.00	735.10	0.00	0.00	0.00	0.00	**735.10**
		94664428	09/06/2026	10/06/2026	1	0.00	157.20	0.00	0.00	0.00	0.00	**157.20**
		94664429	09/06/2026	10/06/2026	1	0.00	310.77	0.00	0.00	0.00	0.00	**310.77**
		94664430	09/06/2026	10/06/2026	1	0.00	16.14	0.00	0.00	0.00	0.00	**16.14**
		94664431	09/06/2026	10/06/2026	1	0.00	241.34	0.00	0.00	0.00	0.00	**241.34**
		94664432	09/06/2026	10/06/2026	1	0.00	59.73	0.00	0.00	0.00	0.00	**59.73**
		94664433	09/06/2026	10/06/2026	1	0.00	62.40	0.00	0.00	0.00	0.00	**62.40**
		94664434	09/06/2026	10/06/2026	1	0.00	64.15	0.00	0.00	0.00	0.00	**64.15**
		94664435	09/06/2026	10/06/2026	1	0.00	66.20	0.00	0.00	0.00	0.00	**66.20**
		94664436	09/06/2026	10/06/2026	1	0.00	81.52	0.00	0.00	0.00	0.00	**81.52**
		94664437	09/06/2026	10/06/2026	1	0.00	310.63	0.00	0.00	0.00	0.00	**310.63**
		94664438	09/06/2026	10/06/2026	1	0.00	75.39	0.00	0.00	0.00	0.00	**75.39**
		94664439	09/06/2026	10/06/2026	1	0.00	161.66	0.00	0.00	0.00	0.00	**161.66**
		94713268	09/13/2026	10/13/2026	0	251.66	0.00	0.00	0.00	0.00	0.00	**251.66**
		94713269	09/13/2026	10/13/2026	0	34.24	0.00	0.00	0.00	0.00	0.00	**34.24**
		94713267	09/13/2026	10/13/2026	0	37.70	0.00	0.00	0.00	0.00	0.00	**37.70**
		94713266	09/13/2026	10/13/2026	0	801.10	0.00	0.00	0.00	0.00	0.00	**801.10**
		94713245	09/13/2026	10/13/2026	0	78.65	0.00	0.00	0.00	0.00	0.00	**78.65**
		94713247	09/13/2026	10/13/2026	0	105.62	0.00	0.00	0.00	0.00	0.00	**105.62**
		94713264	09/13/2026	10/13/2026	0	8.65	0.00	0.00	0.00	0.00	0.00	**8.65**
		94713249	09/13/2026	10/13/2026	0	196.19	0.00	0.00	0.00	0.00	0.00	**196.19**
		94713263	09/13/2026	10/13/2026	0	12.98	0.00	0.00	0.00	0.00	0.00	**12.98**
		94713251	09/13/2026	10/13/2026	0	149.29	0.00	0.00	0.00	0.00	0.00	**149.29**
		94713252	09/13/2026	10/13/2026	0	194.35	0.00	0.00	0.00	0.00	0.00	**194.35**
		94713253	09/13/2026	10/13/2026	0	154.23	0.00	0.00	0.00	0.00	0.00	**154.23**
		94713254	09/13/2026	10/13/2026	0	9.39	0.00	0.00	0.00	0.00	0.00	**9.39**
		94713255	09/13/2026	10/13/2026	0	9.85	0.00	0.00	0.00	0.00	0.00	**9.85**
		94713256	09/13/2026	10/13/2026	0	71.64	0.00	0.00	0.00	0.00	0.00	**71.64**
		94713257	09/13/2026	10/13/2026	0	123.24	0.00	0.00	0.00	0.00	0.00	**123.24**
		94713258	09/13/2026	10/13/2026	0	9.85	0.00	0.00	0.00	0.00	0.00	**9.85**
		94713259	09/13/2026	10/13/2026	0	75.69	0.00	0.00	0.00	0.00	0.00	**75.69**
		94713260	09/13/2026	10/13/2026	0	8.22	0.00	0.00	0.00	0.00	0.00	**8.22**
		94713262	09/13/2026	10/13/2026	0	94.12	0.00	0.00	0.00	0.00	0.00	**94.12**
Total for V000064						**2,426.66**	**6,701.16**	**0.00**	**0.00**	**0.00**	**0.00**	**9,127.82**
V032837	Langley Threads	232	09/09/2026	10/09/2026	21	0.00	2,030.00	0.00	0.00	0.00	0.00	**2,030.00**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
Total for V032837						**0.00**	**2,030.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,030.00**
V032844	Launch Pad	2609	09/30/2026	10/30/2026	0	25,075.00	0.00	0.00	0.00	0.00	0.00	**25,075.00**
Total for V032844						**25,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,075.00**
V032845	Laura Best	092026-H001	09/30/2026	10/30/2026	0	1,120.00	0.00	0.00	0.00	0.00	0.00	**1,120.00**
Total for V032845						**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**
V032851	Lauren Blazek	BLAZ090926	09/09/2026	09/09/2026	5	0.00	174.80	0.00	0.00	0.00	0.00	**174.80**
Total for V032851						**0.00**	**174.80**	**0.00**	**0.00**	**0.00**	**0.00**	**174.80**
V032856	Lauren Taylor	TAYL092926	09/29/2026	09/29/2026	0	241.68	0.00	0.00	0.00	0.00	0.00	**241.68**
Total for V032856						**241.68**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**241.68**
V009657	Learning Without Tears	INV264670	09/03/2026	10/03/2026	27	0.00	75.03	0.00	0.00	0.00	0.00	**75.03**
		INV264665	09/03/2026	10/03/2026	27	0.00	64.63	0.00	0.00	0.00	0.00	**64.63**
		INV264663	09/03/2026	10/03/2026	27	0.00	33.75	0.00	0.00	0.00	0.00	**33.75**
		INV263815	08/28/2026	09/27/2026	8	0.00	34.08	0.00	0.00	0.00	0.00	**34.08**
		INV264182	08/31/2026	09/30/2026	8	0.00	21.71	0.00	0.00	0.00	0.00	**21.71**
		INV264185	08/31/2026	09/30/2026	8	0.00	50.30	0.00	0.00	0.00	0.00	**50.30**
		INV263875	08/28/2026	09/27/2026	8	0.00	89.60	0.00	0.00	0.00	0.00	**89.60**
		INV263960	08/28/2026	09/27/2026	8	0.00	21.46	0.00	0.00	0.00	0.00	**21.46**
		INV264285	09/01/2026	10/01/2026	7	0.00	11.00	0.00	0.00	0.00	0.00	**11.00**
		INV264350	09/01/2026	10/01/2026	7	0.00	34.08	0.00	0.00	0.00	0.00	**34.08**
		INV264383	09/01/2026	10/01/2026	7	0.00	36.44	0.00	0.00	0.00	0.00	**36.44**
		INV264422	09/01/2026	10/01/2026	7	0.00	30.85	0.00	0.00	0.00	0.00	**30.85**
		INV264515	09/02/2026	10/02/2026	6	0.00	21.67	0.00	0.00	0.00	0.00	**21.67**
		INV264500	09/02/2026	10/02/2026	6	0.00	34.08	0.00	0.00	0.00	0.00	**34.08**
		INV264493	09/02/2026	10/02/2026	6	0.00	34.35	0.00	0.00	0.00	0.00	**34.35**
		INV264492	09/02/2026	10/02/2026	6	0.00	21.76	0.00	0.00	0.00	0.00	**21.76**
		INV264675	09/03/2026	10/03/2026	5	0.00	36.29	0.00	0.00	0.00	0.00	**36.29**
		INV264671	09/03/2026	10/03/2026	5	0.00	21.46	0.00	0.00	0.00	0.00	**21.46**
		INV265007	09/04/2026	10/04/2026	2	0.00	21.67	0.00	0.00	0.00	0.00	**21.67**
		INV264964	09/04/2026	10/04/2026	2	0.00	48.93	0.00	0.00	0.00	0.00	**48.93**
		INV264923	09/04/2026	10/04/2026	2	0.00	371.04	0.00	0.00	0.00	0.00	**371.04**
		INV264885	09/04/2026	10/04/2026	2	0.00	92.25	0.00	0.00	0.00	0.00	**92.25**
		INV264859	09/04/2026	10/04/2026	1	0.00	88.37	0.00	0.00	0.00	0.00	**88.37**
		INV264813	09/04/2026	10/04/2026	1	0.00	37.48	0.00	0.00	0.00	0.00	**37.48**
		INV264789	09/04/2026	10/04/2026	1	0.00	19.51	0.00	0.00	0.00	0.00	**19.51**
		INV265062	09/08/2026	10/08/2026	0	34.06	0.00	0.00	0.00	0.00	0.00	**34.06**
		INV265086	09/08/2026	10/08/2026	0	34.08	0.00	0.00	0.00	0.00	0.00	**34.08**
		INV265106	09/08/2026	10/08/2026	0	152.50	0.00	0.00	0.00	0.00	0.00	**152.50**
		INV265112	09/08/2026	10/08/2026	0	60.52	0.00	0.00	0.00	0.00	0.00	**60.52**
		INV265120	09/08/2026	10/08/2026	0	39.19	0.00	0.00	0.00	0.00	0.00	**39.19**
		INV265126	09/08/2026	10/08/2026	0	34.08	0.00	0.00	0.00	0.00	0.00	**34.08**
		INV265131	09/08/2026	10/08/2026	0	21.46	0.00	0.00	0.00	0.00	0.00	**21.46**
		INV265234	09/09/2026	10/09/2026	0	30.84	0.00	0.00	0.00	0.00	0.00	**30.84**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		INV265242	09/09/2026	10/09/2026	0	34.08	0.00	0.00	0.00	0.00	0.00	**34.08**
		INV265248	09/09/2026	10/09/2026	0	21.67	0.00	0.00	0.00	0.00	0.00	**21.67**
		INV265258	09/09/2026	10/09/2026	0	28.71	0.00	0.00	0.00	0.00	0.00	**28.71**
		INV265290	09/09/2026	10/09/2026	0	69.13	0.00	0.00	0.00	0.00	0.00	**69.13**
		INV265543	09/11/2026	10/11/2026	0	26.11	0.00	0.00	0.00	0.00	0.00	**26.11**
Total for V009657						**586.43**	**1,351.79**	**0.00**	**0.00**	**0.00**	**0.00**	**1,938.22**
V004466	LEGO Education	1190728235	08/19/2026	10/18/2026	47	0.00	0.00	357.17	0.00	0.00	0.00	**357.17**
		1190728236	08/19/2026	10/18/2026	47	0.00	0.00	357.17	0.00	0.00	0.00	**357.17**
		1190728665	08/20/2026	10/19/2026	41	0.00	0.00	434.95	0.00	0.00	0.00	**434.95**
		1190732598	09/10/2026	11/09/2026	0	357.17	0.00	0.00	0.00	0.00	0.00	**357.17**
		1190732933	09/11/2026	11/10/2026	0	541.20	0.00	0.00	0.00	0.00	0.00	**541.20**
Total for V004466						**898.37**	**0.00**	**1,149.29**	**0.00**	**0.00**	**0.00**	**2,047.66**
V032885	Leoni Music Studios	935647	10/01/2026	10/31/2026	0	560.00	0.00	0.00	0.00	0.00	0.00	**560.00**
		935648	10/01/2026	10/31/2026	0	420.00	0.00	0.00	0.00	0.00	0.00	**420.00**
Total for V032885						**980.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**980.00**
V019250	Libertas Network	903962	08/31/2026	09/30/2026	8	0.00	244.95	0.00	0.00	0.00	0.00	**244.95**
		903963	08/31/2026	09/30/2026	8	0.00	49.99	0.00	0.00	0.00	0.00	**49.99**
		904057	08/31/2026	09/30/2026	8	0.00	89.99	0.00	0.00	0.00	0.00	**89.99**
		905925	09/01/2026	10/01/2026	6	0.00	299.00	0.00	0.00	0.00	0.00	**299.00**
		913102	09/02/2026	10/02/2026	6	0.00	134.88	0.00	0.00	0.00	0.00	**134.88**
		913088	09/02/2026	10/02/2026	6	0.00	89.99	0.00	0.00	0.00	0.00	**89.99**
		913113	09/02/2026	10/02/2026	6	0.00	134.88	0.00	0.00	0.00	0.00	**134.88**
		912971	09/02/2026	10/02/2026	5	0.00	244.95	0.00	0.00	0.00	0.00	**244.95**
		913272	09/03/2026	10/03/2026	5	0.00	353.95	0.00	0.00	0.00	0.00	**353.95**
		913273	09/03/2026	10/03/2026	5	0.00	194.98	0.00	0.00	0.00	0.00	**194.98**
		913388	09/03/2026	10/03/2026	2	0.00	124.00	0.00	0.00	0.00	0.00	**124.00**
		913387	09/03/2026	10/03/2026	2	0.00	194.98	0.00	0.00	0.00	0.00	**194.98**
		914026	09/07/2026	10/07/2026	1	0.00	64.99	0.00	0.00	0.00	0.00	**64.99**
		914027	09/07/2026	10/07/2026	1	0.00	49.99	0.00	0.00	0.00	0.00	**49.99**
		914028	09/07/2026	10/07/2026	1	0.00	812.95	0.00	0.00	0.00	0.00	**812.95**
		913821	09/05/2026	10/05/2026	1	0.00	194.98	0.00	0.00	0.00	0.00	**194.98**
		913820	09/05/2026	10/05/2026	1	0.00	348.95	0.00	0.00	0.00	0.00	**348.95**
		913475	09/03/2026	10/03/2026	1	0.00	244.95	0.00	0.00	0.00	0.00	**244.95**
		913476	09/03/2026	10/03/2026	1	0.00	89.99	0.00	0.00	0.00	0.00	**89.99**
		914014	09/07/2026	10/07/2026	0	86.92	0.00	0.00	0.00	0.00	0.00	**86.92**
		914015	09/07/2026	10/07/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
		914016	09/07/2026	10/07/2026	0	303.98	0.00	0.00	0.00	0.00	0.00	**303.98**
		914017	09/07/2026	10/07/2026	0	74.00	0.00	0.00	0.00	0.00	0.00	**74.00**
		914018	09/07/2026	10/07/2026	0	49.00	0.00	0.00	0.00	0.00	0.00	**49.00**
		914022	09/07/2026	10/07/2026	0	269.00	0.00	0.00	0.00	0.00	0.00	**269.00**
		914019	09/07/2026	10/07/2026	0	269.00	0.00	0.00	0.00	0.00	0.00	**269.00**
		914023	09/07/2026	10/07/2026	0	194.98	0.00	0.00	0.00	0.00	0.00	**194.98**
		914024	09/07/2026	10/07/2026	0	194.98	0.00	0.00	0.00	0.00	0.00	**194.98**
		914025	09/07/2026	10/07/2026	0	244.95	0.00	0.00	0.00	0.00	0.00	**244.95**
		914373	09/08/2026	10/08/2026	0	244.95	0.00	0.00	0.00	0.00	0.00	**244.95**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		914488	09/09/2026	10/09/2026	0	244.95	0.00	0.00	0.00	0.00	0.00	**244.95**
		914583	09/09/2026	10/09/2026	0	119.00	0.00	0.00	0.00	0.00	0.00	**119.00**
		914995	09/10/2026	10/10/2026	0	98.00	0.00	0.00	0.00	0.00	0.00	**98.00**
		914740	09/10/2026	10/10/2026	0	64.00	0.00	0.00	0.00	0.00	0.00	**64.00**
		915434	09/14/2026	10/14/2026	0	253.98	0.00	0.00	0.00	0.00	0.00	**253.98**
		915486	09/14/2026	10/14/2026	0	194.98	0.00	0.00	0.00	0.00	0.00	**194.98**
Total for V019250						**3,025.67**	**3,963.34**	**0.00**	**0.00**	**0.00**	**0.00**	**6,989.01**
V032913	Lisa M De Leon	948	09/30/2026	10/30/2026	0	3,550.00	0.00	0.00	0.00	0.00	0.00	**3,550.00**
		950	09/30/2026	10/30/2026	0	3,750.00	0.00	0.00	0.00	0.00	0.00	**3,750.00**
		951	09/30/2026	10/30/2026	0	350.00	0.00	0.00	0.00	0.00	0.00	**350.00**
		949	09/30/2026	10/30/2026	0	3,700.00	0.00	0.00	0.00	0.00	0.00	**3,700.00**
Total for V032913						**11,350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**11,350.00**
V032915	Liselle Music	113	09/30/2026	10/30/2026	0	3,355.00	0.00	0.00	0.00	0.00	0.00	**3,355.00**
Total for V032915						**3,355.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,355.00**
V032917	Lissa Melton	63	08/31/2026	09/30/2026	30	0.00	3,500.00	0.00	0.00	0.00	0.00	**3,500.00**
		64	09/30/2026	10/30/2026	0	3,150.00	0.00	0.00	0.00	0.00	0.00	**3,150.00**
Total for V032917						**3,150.00**	**3,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**6,650.00**
V004490	Little Passports Inc	IN-0001001157	08/28/2026	09/27/2026	33	0.00	0.00	175.77	0.00	0.00	0.00	**175.77**
		IN-0001001097	08/28/2026	09/27/2026	9	0.00	175.37	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001100	08/28/2026	09/27/2026	9	0.00	242.54	0.00	0.00	0.00	0.00	**242.54**
		IN-0001001116	08/28/2026	09/27/2026	9	0.00	456.75	0.00	0.00	0.00	0.00	**456.75**
		IN-0001001135	08/28/2026	09/27/2026	9	0.00	175.37	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001138	08/28/2026	09/27/2026	9	0.00	175.37	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001149	08/28/2026	09/27/2026	9	0.00	326.25	0.00	0.00	0.00	0.00	**326.25**
		IN-0001001103	08/28/2026	09/27/2026	8	0.00	242.54	0.00	0.00	0.00	0.00	**242.54**
		IN-0001001142	08/28/2026	09/27/2026	8	0.00	176.18	0.00	0.00	0.00	0.00	**176.18**
		IN-0001001182	08/28/2026	09/27/2026	8	0.00	174.56	0.00	0.00	0.00	0.00	**174.56**
		IN-0001001180	08/28/2026	09/27/2026	8	0.00	456.75	0.00	0.00	0.00	0.00	**456.75**
		IN-0001001188	08/28/2026	09/27/2026	8	0.00	174.56	0.00	0.00	0.00	0.00	**174.56**
		IN-0001001202	08/28/2026	09/27/2026	8	0.00	175.37	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001200	08/28/2026	09/27/2026	8	0.00	175.37	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001306	09/04/2026	10/04/2026	2	0.00	458.85	0.00	0.00	0.00	0.00	**458.85**
		IN-0001001262	09/04/2026	10/04/2026	2	0.00	323.25	0.00	0.00	0.00	0.00	**323.25**
		IN-0001001249	09/04/2026	10/04/2026	2	0.00	174.56	0.00	0.00	0.00	0.00	**174.56**
		IN-0001001332	09/04/2026	10/04/2026	2	0.00	327.75	0.00	0.00	0.00	0.00	**327.75**
		IN-0001001337	09/04/2026	10/04/2026	2	0.00	321.75	0.00	0.00	0.00	0.00	**321.75**
		IN-0001001331	09/04/2026	10/04/2026	2	0.00	321.75	0.00	0.00	0.00	0.00	**321.75**
		IN-0001001314	09/04/2026	10/04/2026	2	0.00	321.75	0.00	0.00	0.00	0.00	**321.75**
		IN-0001001310	09/04/2026	10/04/2026	2	0.00	323.25	0.00	0.00	0.00	0.00	**323.25**
		IN-0001001293	09/04/2026	10/04/2026	2	0.00	176.18	0.00	0.00	0.00	0.00	**176.18**
		IN-0001001258	09/04/2026	10/04/2026	2	0.00	173.75	0.00	0.00	0.00	0.00	**173.75**
		IN-0001001254	09/04/2026	10/04/2026	2	0.00	321.75	0.00	0.00	0.00	0.00	**321.75**
		IN-0001001243	09/04/2026	10/04/2026	2	0.00	274.05	0.00	0.00	0.00	0.00	**274.05**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		IN-0001001342	09/04/2026	10/04/2026	2	0.00	173.75	0.00	0.00	0.00	0.00	**173.75**
		IN-0001001287	09/04/2026	10/04/2026	2	0.00	327.00	0.00	0.00	0.00	0.00	**327.00**
		IN-0001001453	09/11/2026	10/11/2026	0	326.25	0.00	0.00	0.00	0.00	0.00	**326.25**
		IN-0001001434	09/11/2026	10/11/2026	0	175.37	0.00	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001430	09/11/2026	10/11/2026	0	324.75	0.00	0.00	0.00	0.00	0.00	**324.75**
		IN-0001001413	09/11/2026	10/11/2026	0	321.75	0.00	0.00	0.00	0.00	0.00	**321.75**
		IN-0001001405	09/11/2026	10/11/2026	0	326.25	0.00	0.00	0.00	0.00	0.00	**326.25**
		IN-0001001401	09/11/2026	10/11/2026	0	176.18	0.00	0.00	0.00	0.00	0.00	**176.18**
		IN-0001001427	09/11/2026	10/11/2026	0	326.25	0.00	0.00	0.00	0.00	0.00	**326.25**
		IN-0001001423	09/11/2026	10/11/2026	0	175.37	0.00	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001397	09/11/2026	10/11/2026	0	175.37	0.00	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001374	09/11/2026	10/11/2026	0	324.75	0.00	0.00	0.00	0.00	0.00	**324.75**
		IN-0001001369	09/11/2026	10/11/2026	0	175.37	0.00	0.00	0.00	0.00	0.00	**175.37**
		IN-0001001363	09/11/2026	10/11/2026	0	174.56	0.00	0.00	0.00	0.00	0.00	**174.56**
		IN-0001001370	09/11/2026	10/11/2026	0	244.69	0.00	0.00	0.00	0.00	0.00	**244.69**
		IN-0001001462	09/04/2026	10/04/2026	0	326.25	0.00	0.00	0.00	0.00	0.00	**326.25**
		IN-0001001459	09/04/2026	10/04/2026	0	324.75	0.00	0.00	0.00	0.00	0.00	**324.75**
Total for V004490						**3,897.91**	**7,146.37**	**175.77**	**0.00**	**0.00**	**0.00**	**11,220.05**
V032925	Living Latin Lessons, LLC	2026-8-2-1	09/12/2026	10/12/2026	12	0.00	125.00	0.00	0.00	0.00	0.00	**125.00**
Total for V032925						**0.00**	**125.00**	**0.00**	**0.00**	**0.00**	**0.00**	**125.00**
V012107	Llamitas Spanish	12709538	08/31/2026	09/30/2026	9	0.00	224.19	0.00	0.00	0.00	0.00	**224.19**
		12709543	09/02/2026	10/02/2026	5	0.00	114.95	0.00	0.00	0.00	0.00	**114.95**
		12709544	09/02/2026	10/02/2026	5	0.00	147.00	0.00	0.00	0.00	0.00	**147.00**
		12709562	09/07/2026	10/07/2026	0	225.17	0.00	0.00	0.00	0.00	0.00	**225.17**
		12709570	09/07/2026	10/07/2026	0	329.68	0.00	0.00	0.00	0.00	0.00	**329.68**
		12709594	09/11/2026	10/11/2026	0	328.20	0.00	0.00	0.00	0.00	0.00	**328.20**
		12709587	09/11/2026	10/11/2026	0	224.19	0.00	0.00	0.00	0.00	0.00	**224.19**
		12709565	09/07/2026	10/07/2026	0	64.58	0.00	0.00	0.00	0.00	0.00	**64.58**
		12709608	09/14/2026	10/14/2026	0	277.33	0.00	0.00	0.00	0.00	0.00	**277.33**
		12709609	09/14/2026	10/14/2026	0	223.20	0.00	0.00	0.00	0.00	0.00	**223.20**
Total for V012107						**1,672.35**	**486.14**	**0.00**	**0.00**	**0.00**	**0.00**	**2,158.49**
V032930	Logan Valencia	229983	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
		859035	09/30/2026	10/30/2026	0	800.00	0.00	0.00	0.00	0.00	0.00	**800.00**
		759012	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
		293044	09/30/2026	10/30/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
Total for V032930						**1,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,400.00**
V004497	Logic of English	SI-313445	08/31/2026	09/30/2026	7	0.00	273.12	0.00	0.00	0.00	0.00	**273.12**
		SI-313842	09/01/2026	10/01/2026	7	0.00	122.50	0.00	0.00	0.00	0.00	**122.50**
		SI-313878	09/01/2026	10/01/2026	7	0.00	274.29	0.00	0.00	0.00	0.00	**274.29**
		SI-314419	09/02/2026	10/02/2026	6	0.00	12.99	0.00	0.00	0.00	0.00	**12.99**
		SI-314296	09/02/2026	10/02/2026	6	0.00	122.50	0.00	0.00	0.00	0.00	**122.50**
		SI-314335	09/02/2026	10/02/2026	6	0.00	392.13	0.00	0.00	0.00	0.00	**392.13**
		SI-314530	09/03/2026	10/03/2026	5	0.00	81.10	0.00	0.00	0.00	0.00	**81.10**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		SI-314680	09/03/2026	10/03/2026	5	0.00	133.92	0.00	0.00	0.00	0.00	**133.92**
		SI-314752	09/03/2026	10/03/2026	5	0.00	44.10	0.00	0.00	0.00	0.00	**44.10**
		SI-314673	09/03/2026	10/03/2026	5	0.00	466.53	0.00	0.00	0.00	0.00	**466.53**
		SI-314872	09/04/2026	10/04/2026	2	0.00	169.45	0.00	0.00	0.00	0.00	**169.45**
		SI-315078	09/04/2026	10/04/2026	2	0.00	23.77	0.00	0.00	0.00	0.00	**23.77**
		SI-315044	09/04/2026	10/04/2026	2	0.00	570.51	0.00	0.00	0.00	0.00	**570.51**
		SI-315686	09/08/2026	10/08/2026	0	273.14	0.00	0.00	0.00	0.00	0.00	**273.14**
		SI-315652	09/08/2026	10/08/2026	0	195.34	0.00	0.00	0.00	0.00	0.00	**195.34**
		SI-315623	09/08/2026	10/08/2026	0	135.06	0.00	0.00	0.00	0.00	0.00	**135.06**
		SI-315723	09/08/2026	10/08/2026	0	301.53	0.00	0.00	0.00	0.00	0.00	**301.53**
		SI-315724	09/08/2026	10/08/2026	0	123.81	0.00	0.00	0.00	0.00	0.00	**123.81**
		SI-315725	09/08/2026	10/08/2026	0	273.14	0.00	0.00	0.00	0.00	0.00	**273.14**
		SI-315700	09/08/2026	10/08/2026	0	290.64	0.00	0.00	0.00	0.00	0.00	**290.64**
		SI-315706	09/08/2026	10/08/2026	0	272.28	0.00	0.00	0.00	0.00	0.00	**272.28**
		SI-315709	09/08/2026	10/08/2026	0	85.83	0.00	0.00	0.00	0.00	0.00	**85.83**
		SI-315710	09/08/2026	10/08/2026	0	28.75	0.00	0.00	0.00	0.00	0.00	**28.75**
		SI-315711	09/08/2026	10/08/2026	0	123.03	0.00	0.00	0.00	0.00	0.00	**123.03**
		SI-315712	09/08/2026	10/08/2026	0	170.14	0.00	0.00	0.00	0.00	0.00	**170.14**
		SI-316201	09/09/2026	10/09/2026	0	283.14	0.00	0.00	0.00	0.00	0.00	**283.14**
		SI-316188	09/09/2026	10/09/2026	0	177.23	0.00	0.00	0.00	0.00	0.00	**177.23**
		SI-316038	09/09/2026	10/09/2026	0	23.77	0.00	0.00	0.00	0.00	0.00	**23.77**
		SI-316810	09/11/2026	10/11/2026	0	59.06	0.00	0.00	0.00	0.00	0.00	**59.06**
		SI-316796	09/11/2026	10/11/2026	0	229.25	0.00	0.00	0.00	0.00	0.00	**229.25**
Total for V004497						**3,045.14**	**2,686.91**	**0.00**	**0.00**	**0.00**	**0.00**	**5,732.05**
V032932	Lompoc School of Music	30036	09/16/2026	10/16/2026	0	336.00	0.00	0.00	0.00	0.00	0.00	**336.00**
		30037	09/16/2026	10/16/2026	0	210.00	0.00	0.00	0.00	0.00	0.00	**210.00**
		30038	09/16/2026	10/16/2026	0	210.00	0.00	0.00	0.00	0.00	0.00	**210.00**
		30039	09/16/2026	10/16/2026	0	336.00	0.00	0.00	0.00	0.00	0.00	**336.00**
		30040	09/16/2026	10/16/2026	0	252.00	0.00	0.00	0.00	0.00	0.00	**252.00**
		30041	09/16/2026	10/16/2026	0	420.00	0.00	0.00	0.00	0.00	0.00	**420.00**
		30043	09/16/2026	10/16/2026	0	168.00	0.00	0.00	0.00	0.00	0.00	**168.00**
		30044	09/16/2026	10/16/2026	0	504.00	0.00	0.00	0.00	0.00	0.00	**504.00**
		30045	09/16/2026	10/16/2026	0	168.00	0.00	0.00	0.00	0.00	0.00	**168.00**
		30042	09/16/2026	10/16/2026	0	336.00	0.00	0.00	0.00	0.00	0.00	**336.00**
Total for V032932						**2,940.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,940.00**
V032935	Lorena Cisneros	AUG26-HL	09/09/2026	10/09/2026	21	0.00	300.00	0.00	0.00	0.00	0.00	**300.00**
		AUG26-HL-Tutor	09/09/2026	10/09/2026	21	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		AUG26-HL-Tutor2	09/25/2026	10/25/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
Total for V032935						**300.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**750.00**
V035385	Lucy's Reading and Learning Services	PF248127	09/15/2026	10/15/2026	0	200.00	0.00	0.00	0.00	0.00	0.00	**200.00**
Total for V035385						**200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**200.00**
V032947	Lydia Olds	OLDS092226	09/22/2026	09/22/2026	5	0.00	81.60	0.00	0.00	0.00	0.00	**81.60**

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Total for V032947						**0.00**	**81.60**	**0.00**	**0.00**	**0.00**	**0.00**	**81.60**
V032949	Lyrics and Melodies LLC	8.2026-HC.REVISED.2	10/01/2026	10/31/2026	0	1,395.00	0.00	0.00	0.00	0.00	0.00	**1,395.00**
Total for V032949						**1,395.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,395.00**
V032952	Madisen Grimaldi	GRIM092926	09/29/2026	09/29/2026	0	183.16	0.00	0.00	0.00	0.00	0.00	**183.16**
Total for V032952						**183.16**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**183.16**
V032960	MAHANKE METHOD LLC	14164	09/01/2026	10/01/2026	6	0.00	268.00	0.00	0.00	0.00	0.00	**268.00**
		14160	09/01/2026	10/01/2026	6	0.00	390.00	0.00	0.00	0.00	0.00	**390.00**
		14163	09/01/2026	10/01/2026	6	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		14166	10/01/2026	10/31/2026	0	1,453.00	0.00	0.00	0.00	0.00	0.00	**1,453.00**
		14167	10/01/2026	10/31/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		14165	10/01/2026	10/31/2026	0	1,491.00	0.00	0.00	0.00	0.00	0.00	**1,491.00**
Total for V032960						**3,064.00**	**778.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,842.00**
V032963	Make Music and Thrive	926	09/30/2026	10/30/2026	0	3,400.00	0.00	0.00	0.00	0.00	0.00	**3,400.00**
Total for V032963						**3,400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,400.00**
V004519	Mallory Academy of Dance LLC	Sep-26	10/01/2026	10/31/2026	0	3,055.00	0.00	0.00	0.00	0.00	0.00	**3,055.00**
Total for V004519						**3,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,055.00**
V032971	Mandy Van Dyke	26-09	09/30/2026	10/30/2026	0	3,159.00	0.00	0.00	0.00	0.00	0.00	**3,159.00**
Total for V032971						**3,159.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,159.00**
V032988	Marigold Collaborative	926	09/30/2026	10/30/2026	0	3,510.00	0.00	0.00	0.00	0.00	0.00	**3,510.00**
Total for V032988						**3,510.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,510.00**
V032994	Mark McAlister	1072026	09/21/2026	10/21/2026	9	0.00	1,837.50	0.00	0.00	0.00	0.00	**1,837.50**
		1082026	10/01/2026	10/31/2026	0	1,950.00	0.00	0.00	0.00	0.00	0.00	**1,950.00**
Total for V032994						**1,950.00**	**1,837.50**	**0.00**	**0.00**	**0.00**	**0.00**	**3,787.50**
V034730	Martin Music Academy	42	10/01/2026	10/31/2026	0	720.00	0.00	0.00	0.00	0.00	0.00	**720.00**
Total for V034730						**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
V021694	Math Academy, LLC	HEARTLAND-0013	09/03/2026	10/03/2026	5	0.00	49.00	0.00	0.00	0.00	0.00	**49.00**
		HEARTLAND-0014	09/03/2026	10/03/2026	5	0.00	49.00	0.00	0.00	0.00	0.00	**49.00**
Total for V021694						**0.00**	**98.00**	**0.00**	**0.00**	**0.00**	**0.00**	**98.00**
V033015	Math - U - See Inc.	S023030	09/02/2026	10/02/2026	28	0.00	476.57	0.00	0.00	0.00	0.00	**476.57**
		S022895	08/31/2026	09/30/2026	8	0.00	48.50	0.00	0.00	0.00	0.00	**48.50**
		S023019	09/02/2026	10/02/2026	6	0.00	100.96	0.00	0.00	0.00	0.00	**100.96**
		S023024	09/02/2026	10/02/2026	6	0.00	130.89	0.00	0.00	0.00	0.00	**130.89**
		S023021	09/02/2026	10/02/2026	6	0.00	165.17	0.00	0.00	0.00	0.00	**165.17**
		S023028	09/02/2026	10/02/2026	6	0.00	261.01	0.00	0.00	0.00	0.00	**261.01**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		S023020	09/02/2026	10/02/2026	6	0.00	92.11	0.00	0.00	0.00	0.00	**92.11**
		S023084	09/02/2026	10/02/2026	5	0.00	48.40	0.00	0.00	0.00	0.00	**48.40**
		S023225	09/03/2026	10/03/2026	5	0.00	75.78	0.00	0.00	0.00	0.00	**75.78**
		S023227	09/08/2026	10/08/2026	0	94.84	0.00	0.00	0.00	0.00	0.00	**94.84**
		S023448	09/10/2026	10/10/2026	0	239.37	0.00	0.00	0.00	0.00	0.00	**239.37**
		S023486	09/10/2026	10/10/2026	0	56.96	0.00	0.00	0.00	0.00	0.00	**56.96**
		S023471	09/10/2026	10/10/2026	0	223.61	0.00	0.00	0.00	0.00	0.00	**223.61**
		S023442	09/10/2026	10/10/2026	0	239.37	0.00	0.00	0.00	0.00	0.00	**239.37**
		S023459	09/10/2026	10/10/2026	0	479.18	0.00	0.00	0.00	0.00	0.00	**479.18**
		S023481	09/10/2026	10/10/2026	0	238.27	0.00	0.00	0.00	0.00	0.00	**238.27**
		S023228	09/08/2026	10/08/2026	0	238.27	0.00	0.00	0.00	0.00	0.00	**238.27**
		S023226	09/08/2026	10/08/2026	0	67.43	0.00	0.00	0.00	0.00	0.00	**67.43**
		S023305	09/09/2026	10/09/2026	0	238.82	0.00	0.00	0.00	0.00	0.00	**238.82**
		S023300	09/09/2026	10/09/2026	0	333.11	0.00	0.00	0.00	0.00	0.00	**333.11**
		S023526	09/10/2026	10/10/2026	0	148.20	0.00	0.00	0.00	0.00	0.00	**148.20**
		S023522	09/10/2026	10/10/2026	0	239.80	0.00	0.00	0.00	0.00	0.00	**239.80**
		S023521	09/10/2026	10/10/2026	0	222.58	0.00	0.00	0.00	0.00	0.00	**222.58**
		S023524	09/10/2026	10/10/2026	0	129.18	0.00	0.00	0.00	0.00	0.00	**129.18**
		S023525	09/10/2026	10/10/2026	0	48.30	0.00	0.00	0.00	0.00	0.00	**48.30**
		S023446	09/10/2026	10/10/2026	0	239.37	0.00	0.00	0.00	0.00	0.00	**239.37**
		S023033	09/03/2026	10/03/2026	0	70.82	0.00	0.00	0.00	0.00	0.00	**70.82**
		S023576	09/14/2026	10/14/2026	0	133.17	0.00	0.00	0.00	0.00	0.00	**133.17**
		S023561	09/14/2026	10/14/2026	0	223.61	0.00	0.00	0.00	0.00	0.00	**223.61**
		S023573	09/14/2026	10/14/2026	0	56.48	0.00	0.00	0.00	0.00	0.00	**56.48**
		S023572	09/14/2026	10/14/2026	0	44.57	0.00	0.00	0.00	0.00	0.00	**44.57**
		S023574	09/14/2026	10/14/2026	0	123.35	0.00	0.00	0.00	0.00	0.00	**123.35**
		S023575	09/14/2026	10/14/2026	0	124.50	0.00	0.00	0.00	0.00	0.00	**124.50**
Total for V033015						**4,253.16**	**1,399.39**	**0.00**	**0.00**	**0.00**	**0.00**	**5,652.55**
V000067	Math - U - See, Inc.	S023523	09/10/2026	10/10/2026	0	223.61	0.00	0.00	0.00	0.00	0.00	**223.61**
Total for V000067						**223.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	223.61
V033020	Matt's Music Exchange	33	09/14/2026	10/14/2026	15	0.00	2,840.00	0.00	0.00	0.00	0.00	**2,840.00**
		34	09/30/2026	10/30/2026	0	4,750.00	0.00	0.00	0.00	0.00	0.00	**4,750.00**
Total for V033020						**4,750.00**	**2,840.00**	**0.00**	**0.00**	**0.00**	**0.00**	7,590.00
V004541	McRuffy Press, LLC	11017	09/06/2026	10/06/2026	1	0.00	237.85	0.00	0.00	0.00	0.00	**237.85**
Total for V004541						**0.00**	**237.85**	**0.00**	**0.00**	**0.00**	**0.00**	237.85
V034078	Meadowlark Learning LLC	4349	09/04/2026	10/04/2026	2	0.00	98.97	0.00	0.00	0.00	0.00	**98.97**
		4485	09/10/2026	10/10/2026	0	98.97	0.00	0.00	0.00	0.00	0.00	**98.97**
		4493	09/10/2026	10/10/2026	0	298.79	0.00	0.00	0.00	0.00	0.00	**298.79**
Total for V034078						**397.76**	**98.97**	**0.00**	**0.00**	**0.00**	**0.00**	496.73
V033038	Megan Francois	200	08/29/2026	09/28/2026	9	0.00	100.00	0.00	0.00	0.00	0.00	**100.00**
Total for V033038						**0.00**	**100.00**	**0.00**	**0.00**	**0.00**	**0.00**	100.00

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V033045	Meghan Fargen	FARG091126	09/11/2026	10/11/2026	0	63.23	0.00	0.00	0.00	0.00	0.00	**63.23**
Total for V033045						**63.23**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	63.23
V004547	MEL Science US LLC	JR2026090121	09/02/2026	10/02/2026	28	0.00	475.04	0.00	0.00	0.00	0.00	**475.04**
		AC2026090566	09/05/2026	10/05/2026	1	0.00	475.04	0.00	0.00	0.00	0.00	**475.04**
		KS2026090560	09/05/2026	10/05/2026	1	0.00	474.95	0.00	0.00	0.00	0.00	**474.95**
Total for V004547						**0.00**	**1,425.03**	**0.00**	**0.00**	**0.00**	**0.00**	1,425.03
V004550	Memoria Press	C247530	08/27/2026	09/26/2026	9	0.00	153.66	0.00	0.00	0.00	0.00	**153.66**
		C247659	08/31/2026	09/30/2026	9	0.00	25.11	0.00	0.00	0.00	0.00	**25.11**
		C247657	08/31/2026	09/30/2026	9	0.00	272.93	0.00	0.00	0.00	0.00	**272.93**
		C247711	09/01/2026	10/01/2026	7	0.00	87.65	0.00	0.00	0.00	0.00	**87.65**
		C247700	09/01/2026	10/01/2026	7	0.00	37.31	0.00	0.00	0.00	0.00	**37.31**
		C247690	09/01/2026	10/01/2026	7	0.00	240.44	0.00	0.00	0.00	0.00	**240.44**
		C247699	09/01/2026	10/01/2026	7	0.00	505.05	0.00	0.00	0.00	0.00	**505.05**
		C247693	09/01/2026	10/01/2026	7	0.00	174.14	0.00	0.00	0.00	0.00	**174.14**
		C247685	09/02/2026	10/02/2026	5	0.00	69.34	0.00	0.00	0.00	0.00	**69.34**
		C247927	09/04/2026	10/04/2026	1	0.00	57.92	0.00	0.00	0.00	0.00	**57.92**
		C247896	09/04/2026	10/04/2026	1	0.00	80.52	0.00	0.00	0.00	0.00	**80.52**
		C247972	09/08/2026	10/08/2026	0	129.48	0.00	0.00	0.00	0.00	0.00	**129.48**
		C248022	09/09/2026	10/09/2026	0	54.24	0.00	0.00	0.00	0.00	0.00	**54.24**
		C248031	09/09/2026	10/09/2026	0	82.07	0.00	0.00	0.00	0.00	0.00	**82.07**
		C248008	09/09/2026	10/09/2026	0	90.06	0.00	0.00	0.00	0.00	0.00	**90.06**
		C248034	09/09/2026	10/09/2026	0	85.62	0.00	0.00	0.00	0.00	0.00	**85.62**
		C248027	09/09/2026	10/09/2026	0	24.84	0.00	0.00	0.00	0.00	0.00	**24.84**
		C248028	09/09/2026	10/09/2026	0	24.84	0.00	0.00	0.00	0.00	0.00	**24.84**
		C248009	09/09/2026	10/09/2026	0	93.15	0.00	0.00	0.00	0.00	0.00	**93.15**
		C248010	09/09/2026	10/09/2026	0	92.39	0.00	0.00	0.00	0.00	0.00	**92.39**
		C248081	09/10/2026	10/10/2026	0	108.12	0.00	0.00	0.00	0.00	0.00	**108.12**
		C248082	09/10/2026	10/10/2026	0	11.57	0.00	0.00	0.00	0.00	0.00	**11.57**
		C248078	09/10/2026	10/10/2026	0	45.22	0.00	0.00	0.00	0.00	0.00	**45.22**
		C248066	09/10/2026	10/10/2026	0	655.60	0.00	0.00	0.00	0.00	0.00	**655.60**
		C248079	09/10/2026	10/10/2026	0	581.77	0.00	0.00	0.00	0.00	0.00	**581.77**
		C248067	09/10/2026	10/10/2026	0	27.40	0.00	0.00	0.00	0.00	0.00	**27.40**
		C248063	09/10/2026	10/10/2026	0	18.04	0.00	0.00	0.00	0.00	0.00	**18.04**
		C247971	09/08/2026	10/08/2026	0	36.55	0.00	0.00	0.00	0.00	0.00	**36.55**
		C248162	09/14/2026	10/14/2026	0	267.60	0.00	0.00	0.00	0.00	0.00	**267.60**
		C248163	09/14/2026	10/14/2026	0	291.60	0.00	0.00	0.00	0.00	0.00	**291.60**
Total for V004550						**2,720.16**	**1,704.07**	**0.00**	**0.00**	**0.00**	**0.00**	4,424.23
V033061	Mending Fences at JM Ranch	PF188645	09/09/2026	10/09/2026	9	0.00	300.00	0.00	0.00	0.00	0.00	**300.00**
		PF207769	09/09/2026	10/09/2026	9	0.00	600.00	0.00	0.00	0.00	0.00	**600.00**
Total for V033061						**0.00**	**900.00**	**0.00**	**0.00**	**0.00**	**0.00**	900.00
V004554	Miaplaza Inc - 1259 El Camino Real	123631	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**

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		123545	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		123544	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		123537	07/23/2026	08/22/2026	8	0.00	129.60	0.00	0.00	0.00	0.00	**129.60**
		123533	07/23/2026	08/22/2026	8	0.00	316.20	0.00	0.00	0.00	0.00	**316.20**
		123531	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		123526	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		123528	07/23/2026	08/22/2026	8	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235171	08/21/2026	09/20/2026	8	0.00	93.00	0.00	0.00	0.00	0.00	**93.00**
		1235655	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235654	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235653	08/27/2026	09/26/2026	6	0.00	144.00	0.00	0.00	0.00	0.00	**144.00**
		1235533	08/25/2026	09/24/2026	6	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235639	08/26/2026	09/25/2026	6	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235676	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235679	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235721	08/27/2026	09/26/2026	6	0.00	847.50	0.00	0.00	0.00	0.00	**847.50**
		1235722	08/27/2026	09/26/2026	6	0.00	797.00	0.00	0.00	0.00	0.00	**797.00**
		1235726	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235728	08/27/2026	09/26/2026	6	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235766	08/28/2026	09/27/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235598	08/26/2026	09/25/2026	5	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235767	08/28/2026	09/27/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235768	08/28/2026	09/27/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235769	08/28/2026	09/27/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235770	08/28/2026	09/27/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235752	08/28/2026	09/27/2026	5	0.00	83.00	0.00	0.00	0.00	0.00	**83.00**
		1235755	08/28/2026	09/27/2026	5	0.00	604.00	0.00	0.00	0.00	0.00	**604.00**
		1235596	08/26/2026	09/25/2026	5	0.00	199.00	0.00	0.00	0.00	0.00	**199.00**
		1235590	08/26/2026	09/25/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235593	08/26/2026	09/25/2026	5	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		173812142	08/31/2026	09/30/2026	5	0.00	44.00	0.00	0.00	0.00	0.00	**44.00**
		1235933	09/02/2026	10/02/2026	5	0.00	464.40	0.00	0.00	0.00	0.00	**464.40**
		1235976	09/02/2026	10/02/2026	5	0.00	34.00	0.00	0.00	0.00	0.00	**34.00**
		1235785	08/31/2026	09/30/2026	5	0.00	542.20	0.00	0.00	0.00	0.00	**542.20**
		1235787	08/31/2026	09/30/2026	5	0.00	542.20	0.00	0.00	0.00	0.00	**542.20**
		1235977	09/02/2026	10/02/2026	5	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235864	09/01/2026	10/01/2026	5	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235865	09/01/2026	10/01/2026	5	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235877	09/01/2026	10/01/2026	5	0.00	44.00	0.00	0.00	0.00	0.00	**44.00**
		1235868	09/01/2026	10/01/2026	5	0.00	83.00	0.00	0.00	0.00	0.00	**83.00**
		1236014	09/03/2026	10/03/2026	2	0.00	49.00	0.00	0.00	0.00	0.00	**49.00**
		1236013	09/03/2026	10/03/2026	2	0.00	49.00	0.00	0.00	0.00	0.00	**49.00**
		1236005	09/03/2026	10/03/2026	2	0.00	49.00	0.00	0.00	0.00	0.00	**49.00**
		1236012	09/03/2026	10/03/2026	2	0.00	39.00	0.00	0.00	0.00	0.00	**39.00**
		1236003	09/03/2026	10/03/2026	2	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1236007	09/03/2026	10/03/2026	2	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1236004	09/03/2026	10/03/2026	2	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1235875	09/01/2026	10/01/2026	2	0.00	83.00	0.00	0.00	0.00	0.00	**83.00**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1235811	08/31/2026	09/30/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235801	08/31/2026	09/30/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235789	08/31/2026	09/30/2026	2	0.00	144.00	0.00	0.00	0.00	0.00	**144.00**
		1235788	08/31/2026	09/30/2026	2	0.00	88.00	0.00	0.00	0.00	0.00	**88.00**
		1235888	09/01/2026	10/01/2026	2	0.00	127.00	0.00	0.00	0.00	0.00	**127.00**
		1235890	09/01/2026	10/01/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235893	09/01/2026	10/01/2026	2	0.00	558.00	0.00	0.00	0.00	0.00	**558.00**
		1235894	09/01/2026	10/01/2026	2	0.00	558.00	0.00	0.00	0.00	0.00	**558.00**
		1236017	09/03/2026	10/03/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236018	09/03/2026	10/03/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236016	09/03/2026	10/03/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236015	09/03/2026	10/03/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236009	09/03/2026	10/03/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235851	09/01/2026	10/01/2026	2	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1235780	08/31/2026	09/30/2026	2	0.00	144.00	0.00	0.00	0.00	0.00	**144.00**
		1235757	08/28/2026	09/27/2026	2	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1235852	09/01/2026	10/01/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236054	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236055	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236056	09/04/2026	10/04/2026	1	0.00	181.00	0.00	0.00	0.00	0.00	**181.00**
		1236058	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236059	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236060	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236062	09/04/2026	10/04/2026	1	0.00	122.00	0.00	0.00	0.00	0.00	**122.00**
		1236063	09/04/2026	10/04/2026	1	0.00	249.00	0.00	0.00	0.00	0.00	**249.00**
		1236066	09/04/2026	10/04/2026	1	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1236065	09/04/2026	10/04/2026	1	0.00	504.00	0.00	0.00	0.00	0.00	**504.00**
		1236067	09/04/2026	10/04/2026	1	0.00	399.00	0.00	0.00	0.00	0.00	**399.00**
		1236019	09/03/2026	10/03/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236068	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236078	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236079	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236042	09/03/2026	10/03/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236043	09/03/2026	10/03/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236080	09/04/2026	10/04/2026	1	0.00	44.00	0.00	0.00	0.00	0.00	**44.00**
		1236081	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236085	09/04/2026	10/04/2026	1	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1236082	09/04/2026	10/04/2026	1	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1236083	09/04/2026	10/04/2026	1	0.00	127.00	0.00	0.00	0.00	0.00	**127.00**
		1236084	09/04/2026	10/04/2026	1	0.00	127.00	0.00	0.00	0.00	0.00	**127.00**
		1236086	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236087	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236090	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236088	09/04/2026	10/04/2026	1	0.00	309.60	0.00	0.00	0.00	0.00	**309.60**
		1236091	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236093	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236097	09/04/2026	10/04/2026	1	0.00	129.60	0.00	0.00	0.00	0.00	**129.60**
		1236098	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1236100	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236102	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236103	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236104	09/04/2026	10/04/2026	1	0.00	129.60	0.00	0.00	0.00	0.00	**129.60**
		1236024	09/03/2026	10/03/2026	1	0.00	166.00	0.00	0.00	0.00	0.00	**166.00**
		1236022	09/03/2026	10/03/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236021	09/03/2026	10/03/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236047	09/04/2026	10/04/2026	1	0.00	269.00	0.00	0.00	0.00	0.00	**269.00**
		1236048	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236049	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236050	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236051	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236052	09/04/2026	10/04/2026	1	0.00	361.20	0.00	0.00	0.00	0.00	**361.20**
		1236053	09/04/2026	10/04/2026	1	0.00	399.00	0.00	0.00	0.00	0.00	**399.00**
		1236129	09/08/2026	10/08/2026	0	361.20	0.00	0.00	0.00	0.00	0.00	**361.20**
		1236130	09/08/2026	10/08/2026	0	361.20	0.00	0.00	0.00	0.00	0.00	**361.20**
		1236786	07/01/2026	07/31/2026	0	361.20	0.00	0.00	0.00	0.00	0.00	**361.20**
		1236278	09/01/2026	10/01/2026	0	361.20	0.00	0.00	0.00	0.00	0.00	**361.20**
		1235934	09/02/2026	10/02/2026	0	175.09	0.00	0.00	0.00	0.00	0.00	**175.09**
		173812145	08/31/2026	09/30/2026	0	84.82	0.00	0.00	0.00	0.00	0.00	**84.82**
		1236164	09/09/2026	10/09/2026	0	44.00	0.00	0.00	0.00	0.00	0.00	**44.00**
		1236179	09/09/2026	10/09/2026	0	29.00	0.00	0.00	0.00	0.00	0.00	**29.00**
		1236190	09/09/2026	10/09/2026	0	225.00	0.00	0.00	0.00	0.00	0.00	**225.00**
		1236105	09/04/2026	10/04/2026	0	127.00	0.00	0.00	0.00	0.00	0.00	**127.00**
		1236106	09/04/2026	10/04/2026	0	34.00	0.00	0.00	0.00	0.00	0.00	**34.00**
Total for V004554						**2,163.71**	**37,178.90**	**0.00**	**0.00**	**0.00**	**0.00**	**39,342.61**
V033067	Michael Nunez	26-09	10/01/2026	10/31/2026	0	8,120.00	0.00	0.00	0.00	0.00	0.00	**8,120.00**
Total for V033067						**8,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,120.00**
V006398	Mimeo.com, Inc.	2183503	08/31/2026	09/30/2026	7	0.00	54.35	0.00	0.00	0.00	0.00	**54.35**
		2183504	08/31/2026	09/30/2026	7	0.00	49.43	0.00	0.00	0.00	0.00	**49.43**
		2183995	08/31/2026	09/30/2026	7	0.00	52.72	0.00	0.00	0.00	0.00	**52.72**
		2183996	08/31/2026	09/30/2026	7	0.00	51.77	0.00	0.00	0.00	0.00	**51.77**
		2183997	08/31/2026	09/30/2026	7	0.00	53.73	0.00	0.00	0.00	0.00	**53.73**
		2183998	08/31/2026	09/30/2026	7	0.00	53.49	0.00	0.00	0.00	0.00	**53.49**
		2183999	08/31/2026	09/30/2026	7	0.00	52.49	0.00	0.00	0.00	0.00	**52.49**
		2184000	08/31/2026	09/30/2026	7	0.00	56.51	0.00	0.00	0.00	0.00	**56.51**
		2184001	08/31/2026	09/30/2026	7	0.00	52.96	0.00	0.00	0.00	0.00	**52.96**
		2184002	08/31/2026	09/30/2026	7	0.00	89.53	0.00	0.00	0.00	0.00	**89.53**
		2184003	08/31/2026	09/30/2026	7	0.00	50.43	0.00	0.00	0.00	0.00	**50.43**
		2184877	09/03/2026	10/03/2026	2	0.00	53.49	0.00	0.00	0.00	0.00	**53.49**
		2185465	09/08/2026	10/08/2026	0	53.49	0.00	0.00	0.00	0.00	0.00	**53.49**
		2185464	09/08/2026	10/08/2026	0	53.24	0.00	0.00	0.00	0.00	0.00	**53.24**
		2185463	09/08/2026	10/08/2026	0	52.99	0.00	0.00	0.00	0.00	0.00	**52.99**
		2186225	09/10/2026	10/10/2026	0	91.99	0.00	0.00	0.00	0.00	0.00	**91.99**
		2186226	09/10/2026	10/10/2026	0	52.49	0.00	0.00	0.00	0.00	0.00	**52.49**
		2186227	09/10/2026	10/10/2026	0	60.22	0.00	0.00	0.00	0.00	0.00	**60.22**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		2186228	09/10/2026	10/10/2026	0	53.49	0.00	0.00	0.00	0.00	0.00	**53.49**
		2186229	09/10/2026	10/10/2026	0	53.49	0.00	0.00	0.00	0.00	0.00	**53.49**
		2186747	09/14/2026	10/14/2026	0	60.93	0.00	0.00	0.00	0.00	0.00	**60.93**
Total for V006398						**532.33**	**670.90**	**0.00**	**0.00**	**0.00**	**0.00**	**1,203.23**
V028066	Mint and Bloom Learning	10007812	09/10/2026	10/10/2026	0	37.50	0.00	0.00	0.00	0.00	0.00	**37.50**
		10007811	09/10/2026	10/10/2026	0	34.99	0.00	0.00	0.00	0.00	0.00	**34.99**
Total for V028066						**72.49**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**72.49**
V033085	Mock Music	HT133	09/16/2026	10/16/2026	14	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		HT134	09/16/2026	10/16/2026	14	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
Total for V033085						**0.00**	**350.00**	**0.00**	**0.00**	**0.00**	**0.00**	**350.00**
V035501	Moscato Enterprises LLC	1638	09/11/2026	10/11/2026	0	119.20	0.00	0.00	0.00	0.00	0.00	**119.20**
Total for V035501						**119.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**119.20**
V033099	Mountain Music	1003	09/16/2026	10/16/2026	0	3,040.00	0.00	0.00	0.00	0.00	0.00	**3,040.00**
Total for V033099						**3,040.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,040.00**
V033102	Mr Sand LLC	2026AUGHS	08/31/2026	09/30/2026	9	0.00	827.00	0.00	0.00	0.00	0.00	**827.00**
Total for V033102						**0.00**	**827.00**	**0.00**	**0.00**	**0.00**	**0.00**	**827.00**
V033103	Ms. A's Tutoring	September2026	09/30/2026	10/30/2026	0	5,120.00	0.00	0.00	0.00	0.00	0.00	**5,120.00**
Total for V033103						**5,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**5,120.00**
V033104	Mud Hut 2 Go	350	09/05/2026	10/05/2026	25	0.00	155.00	0.00	0.00	0.00	0.00	**155.00**
Total for V033104						**0.00**	**155.00**	**0.00**	**0.00**	**0.00**	**0.00**	**155.00**
V019198	My ZOO Box	D29EACC0-0357	08/31/2026	09/30/2026	9	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0358	08/31/2026	09/30/2026	9	0.00	535.40	0.00	0.00	0.00	0.00	**535.40**
		D29EACC0-0359	08/31/2026	09/30/2026	9	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		D29EACC0-0360	08/31/2026	09/30/2026	9	0.00	535.40	0.00	0.00	0.00	0.00	**535.40**
		D29EACC0-0361	08/31/2026	09/30/2026	9	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0362	08/31/2026	09/30/2026	9	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0367	08/31/2026	09/30/2026	9	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0363	08/31/2026	09/30/2026	8	0.00	535.40	0.00	0.00	0.00	0.00	**535.40**
		D29EACC0-0364	08/31/2026	09/30/2026	8	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		D29EACC0-0365	08/31/2026	09/30/2026	8	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0366	08/31/2026	09/30/2026	8	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0368	09/06/2026	10/06/2026	1	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0369	09/06/2026	10/06/2026	1	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		D29EACC0-0370	09/06/2026	10/06/2026	1	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0373	09/06/2026	10/06/2026	1	0.00	20.00	0.00	0.00	0.00	0.00	**20.00**
		D29EACC0-0372	09/06/2026	10/06/2026	1	0.00	120.00	0.00	0.00	0.00	0.00	**120.00**
		D29EACC0-0371	09/06/2026	10/06/2026	1	0.00	440.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0374	09/06/2026	10/06/2026	1	0.00	25.00	0.00	0.00	0.00	0.00	**25.00**
		D29EACC0-0380	09/08/2026	10/08/2026	0	440.00	0.00	0.00	0.00	0.00	0.00	**440.00**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		D29EACC0-0378	09/08/2026	10/08/2026	0	440.00	0.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0377	09/08/2026	10/08/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		D29EACC0-0376	09/08/2026	10/08/2026	0	230.00	0.00	0.00	0.00	0.00	0.00	**230.00**
		D29EACC0-0375	09/07/2026	10/07/2026	0	728.00	0.00	0.00	0.00	0.00	0.00	**728.00**
		D29EACC0-0379	09/08/2026	10/08/2026	0	440.00	0.00	0.00	0.00	0.00	0.00	**440.00**
		D29EACC0-0381	09/08/2026	10/08/2026	0	230.00	0.00	0.00	0.00	0.00	0.00	**230.00**
Total for V019198						**2,628.00**	**6,091.20**	**0.00**	**0.00**	**0.00**	**0.00**	**8,719.20**
V010068	Mystery Science	343650	08/31/2026	09/30/2026	9	0.00	259.00	0.00	0.00	0.00	0.00	**259.00**
		344055	08/31/2026	09/30/2026	8	0.00	199.00	0.00	0.00	0.00	0.00	**199.00**
		344294	09/02/2026	10/02/2026	6	0.00	199.00	0.00	0.00	0.00	0.00	**199.00**
		344522	09/02/2026	10/02/2026	6	0.00	259.00	0.00	0.00	0.00	0.00	**259.00**
		345334	09/02/2026	10/02/2026	6	0.00	259.00	0.00	0.00	0.00	0.00	**259.00**
		346016	09/09/2026	10/09/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
		345801	09/09/2026	10/09/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
		345919	09/09/2026	10/09/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
		345723	10/01/2026	10/31/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
		346127	09/13/2026	10/13/2026	0	259.00	0.00	0.00	0.00	0.00	0.00	**259.00**
		342928	09/13/2026	10/13/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
Total for V010068						**1,254.00**	**1,175.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,429.00**
V033124	Nancy Bagshaw Speech Language Pathology Corporation	19880	09/02/2026	10/02/2026	5	0.00	270.00	0.00	0.00	0.00	0.00	**270.00**
		19861	08/25/2026	09/24/2026	5	0.00	180.00	0.00	0.00	0.00	0.00	**180.00**
		19894	09/18/2026	10/18/2026	0	1,080.00	0.00	0.00	0.00	0.00	0.00	**1,080.00**
		19889	09/18/2026	10/18/2026	0	1,080.00	0.00	0.00	0.00	0.00	0.00	**1,080.00**
		19922	10/02/2026	11/01/2026	0	540.00	0.00	0.00	0.00	0.00	0.00	**540.00**
		19863	08/27/2026	09/26/2026	0	810.00	0.00	0.00	0.00	0.00	0.00	**810.00**
Total for V033124						**3,510.00**	**450.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,960.00**
V012351	Naomi Noyes	6299	08/27/2026	09/26/2026	0	29.00	0.00	0.00	0.00	0.00	0.00	**29.00**
Total for V012351						**29.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.00**
V033130	Natalie I Wren	826	08/31/2026	09/30/2026	8	0.00	4,085.00	0.00	0.00	0.00	0.00	**4,085.00**
Total for V033130						**0.00**	**4,085.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,085.00**
V033135	Nature Rangers Wilderness Programs	9302026	09/30/2026	10/30/2026	0	10,080.00	0.00	0.00	0.00	0.00	0.00	**10,080.00**
Total for V033135						**10,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**10,080.00**
V004624	Nessy Learning, LLC	NESUS7372	09/10/2026	10/10/2026	0	126.00	0.00	0.00	0.00	0.00	0.00	**126.00**
Total for V004624						**126.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**126.00**
V033142	Nexbooks LLC	1885	09/01/2026	10/01/2026	6	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		1888	09/03/2026	10/03/2026	5	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		1900	09/10/2026	10/10/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		1899	09/10/2026	10/10/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		1898	09/10/2026	10/10/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		1902	09/14/2026	10/14/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		1903	09/14/2026	10/14/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
Total for V033142						**745.00**	**298.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,043.00**
V034831	Nicole Barnhart	116	08/31/2026	09/30/2026	7	0.00	300.00	0.00	0.00	0.00	0.00	**300.00**
Total for V034831						**0.00**	**300.00**	**0.00**	**0.00**	**0.00**	**0.00**	**300.00**
V010161	Nicole the Math Lady LLC	16825	08/31/2026	09/30/2026	8	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		16868	09/01/2026	10/01/2026	6	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		16744	09/02/2026	10/02/2026	6	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		16112	09/02/2026	10/02/2026	5	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		17066	09/03/2026	10/03/2026	5	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		17065	09/03/2026	10/03/2026	5	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		17111	09/03/2026	10/03/2026	5	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		17119	09/03/2026	10/03/2026	5	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		17158	09/04/2026	10/04/2026	2	0.00	79.00	0.00	0.00	0.00	0.00	**79.00**
		16249	09/08/2026	10/08/2026	0	138.00	0.00	0.00	0.00	0.00	0.00	**138.00**
		16739	09/08/2026	10/08/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		16675	09/08/2026	10/08/2026	0	158.00	0.00	0.00	0.00	0.00	0.00	**158.00**
		16371	09/08/2026	10/08/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		16356	09/08/2026	10/08/2026	0	158.00	0.00	0.00	0.00	0.00	0.00	**158.00**
		16423	09/08/2026	10/08/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17486	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17476	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17458	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17477	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17459	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17460	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17469	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17470	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17471	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17472	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17474	09/14/2026	10/14/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17544	09/15/2026	10/15/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17542	09/15/2026	10/15/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17541	09/15/2026	10/15/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17531	09/15/2026	10/15/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
		17530	09/15/2026	10/15/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
Total for V010161						**1,955.00**	**711.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,666.00**
V026162	Noeo Science	NS-24250	09/15/2026	10/15/2026	15	0.00	297.04	0.00	0.00	0.00	0.00	**297.04**
		NS-24713	08/29/2026	09/28/2026	7	0.00	297.70	0.00	0.00	0.00	0.00	**297.70**
		NS-24724	08/29/2026	09/28/2026	7	0.00	300.12	0.00	0.00	0.00	0.00	**300.12**
		NS-24541	09/22/2026	10/22/2026	1	0.00	252.23	0.00	0.00	0.00	0.00	**252.23**
		NS-24904	09/07/2026	10/07/2026	0	200.94	0.00	0.00	0.00	0.00	0.00	**200.94**
		NS-24280	09/09/2026	10/09/2026	0	288.22	0.00	0.00	0.00	0.00	0.00	**288.22**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		NS-24259	08/12/2026	09/11/2026	0	290.97	0.00	0.00	0.00	0.00	0.00	**290.97**
Total for V026162						**780.13**	**1,147.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,927.22**
V031746	Nojoqui Horse Ranch, Inc.	2026-01	09/21/2026	10/21/2026	0	8,100.00	0.00	0.00	0.00	0.00	0.00	**8,100.00**
Total for V031746						**8,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**8,100.00**
V004646	Oak Meadow Inc.	92019	08/30/2026	09/29/2026	8	0.00	374.50	0.00	0.00	0.00	0.00	**374.50**
		92010	09/01/2026	10/01/2026	7	0.00	452.66	0.00	0.00	0.00	0.00	**452.66**
		91991	09/01/2026	10/01/2026	7	0.00	69.38	0.00	0.00	0.00	0.00	**69.38**
		91979	09/01/2026	10/01/2026	7	0.00	186.83	0.00	0.00	0.00	0.00	**186.83**
		92021	09/01/2026	10/01/2026	7	0.00	225.78	0.00	0.00	0.00	0.00	**225.78**
		91990	09/01/2026	10/01/2026	7	0.00	285.99	0.00	0.00	0.00	0.00	**285.99**
		92009	09/01/2026	10/01/2026	7	0.00	883.13	0.00	0.00	0.00	0.00	**883.13**
		92150	09/02/2026	10/02/2026	6	0.00	41.94	0.00	0.00	0.00	0.00	**41.94**
		92123	09/02/2026	10/02/2026	6	0.00	648.51	0.00	0.00	0.00	0.00	**648.51**
		92153	09/02/2026	10/02/2026	6	0.00	41.94	0.00	0.00	0.00	0.00	**41.94**
		92022	09/01/2026	10/01/2026	6	0.00	71.30	0.00	0.00	0.00	0.00	**71.30**
		92163	09/03/2026	10/03/2026	2	0.00	69.38	0.00	0.00	0.00	0.00	**69.38**
		92452	09/08/2026	10/08/2026	0	733.70	0.00	0.00	0.00	0.00	0.00	**733.70**
		92438	09/08/2026	10/08/2026	0	982.57	0.00	0.00	0.00	0.00	0.00	**982.57**
		92544	09/09/2026	10/09/2026	0	810.12	0.00	0.00	0.00	0.00	0.00	**810.12**
		92554	09/09/2026	10/09/2026	0	888.27	0.00	0.00	0.00	0.00	0.00	**888.27**
		92682	09/10/2026	10/10/2026	0	728.90	0.00	0.00	0.00	0.00	0.00	**728.90**
		92683	09/10/2026	10/10/2026	0	42.19	0.00	0.00	0.00	0.00	0.00	**42.19**
		92879	09/14/2026	10/14/2026	0	216.85	0.00	0.00	0.00	0.00	0.00	**216.85**
Total for V004646						**4,402.60**	**3,351.34**	**0.00**	**0.00**	**0.00**	**0.00**	**7,753.94**
V033180	Ole Tutoring	427	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		430	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		428	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		433	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		434	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
		431	09/30/2026	10/30/2026	0	120.00	0.00	0.00	0.00	0.00	0.00	**120.00**
Total for V033180						**720.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**720.00**
V022077	One Third Stories	1635	08/31/2026	09/30/2026	8	0.00	63.74	0.00	0.00	0.00	0.00	**63.74**
Total for V022077						**0.00**	**63.74**	**0.00**	**0.00**	**0.00**	**0.00**	**63.74**
V035404	One. Skill Factory, Inc.	001	09/30/2026	10/30/2026	0	240.00	0.00	0.00	0.00	0.00	0.00	**240.00**
Total for V035404						**240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**240.00**
V026414	Our Journey Westward, LLC	20260901-01	09/01/2026	10/01/2026	8	0.00	245.00	0.00	0.00	0.00	0.00	**245.00**
Total for V026414						**0.00**	**245.00**	**0.00**	**0.00**	**0.00**	**0.00**	**245.00**
V004667	Outside the Box Creation LLC	30760	09/04/2026	10/04/2026	26	0.00	278.38	0.00	0.00	0.00	0.00	**278.38**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		30771	09/05/2026	10/05/2026	25	0.00	531.57	0.00	0.00	0.00	0.00	**531.57**
		30773	09/05/2026	10/05/2026	25	0.00	531.57	0.00	0.00	0.00	0.00	**531.57**
		30361	08/21/2026	09/20/2026	8	0.00	142.54	0.00	0.00	0.00	0.00	**142.54**
		30862	09/11/2026	10/11/2026	0	619.77	0.00	0.00	0.00	0.00	0.00	**619.77**
		30863	09/11/2026	10/11/2026	0	496.57	0.00	0.00	0.00	0.00	0.00	**496.57**
		30898	09/14/2026	10/14/2026	0	531.57	0.00	0.00	0.00	0.00	0.00	**531.57**
		30899	09/14/2026	10/14/2026	0	52.75	0.00	0.00	0.00	0.00	0.00	**52.75**
		30861	09/11/2026	10/11/2026	0	531.57	0.00	0.00	0.00	0.00	0.00	**531.57**
Total for V004667						**2,232.23**	**1,484.06**	**0.00**	**0.00**	**0.00**	**0.00**	3,716.29
V012355	Ozcanli Academy	2608.1H	09/09/2026	10/09/2026	21	0.00	4,856.00	0.00	0.00	0.00	0.00	**4,856.00**
Total for V012355						**0.00**	**4,856.00**	**0.00**	**0.00**	**0.00**	**0.00**	4,856.00
V033199	P and L Riding Lessons LLC	08012026	09/01/2026	10/01/2026	9	0.00	5,390.00	0.00	0.00	0.00	0.00	**5,390.00**
Total for V033199						**0.00**	**5,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	5,390.00
V033206	Paige Burzlaff	26-1619	09/30/2026	10/30/2026	0	2,220.00	0.00	0.00	0.00	0.00	0.00	**2,220.00**
Total for V033206						**2,220.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,220.00
V004678	Pandia Press	31091	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31092	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31094	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31093	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31095	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31096	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31097	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31098	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31099	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31101	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31100	09/01/2026	10/01/2026	6	0.00	42.85	0.00	0.00	0.00	0.00	**42.85**
		31250	09/03/2026	10/03/2026	5	0.00	93.85	0.00	0.00	0.00	0.00	**93.85**
		31657	09/11/2026	10/11/2026	0	42.85	0.00	0.00	0.00	0.00	0.00	**42.85**
		31658	09/11/2026	10/11/2026	0	42.85	0.00	0.00	0.00	0.00	0.00	**42.85**
Total for V004678						**85.70**	**565.20**	**0.00**	**0.00**	**0.00**	**0.00**	650.90
V035402	Paso Robles Youth Arts Center	0001	09/30/2026	10/30/2026	0	280.00	0.00	0.00	0.00	0.00	0.00	**280.00**
Total for V035402						**280.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	280.00
V033219	Patrice N Gatti DBA Cornerstone Learning	007	09/30/2026	10/30/2026	0	440.00	0.00	0.00	0.00	0.00	0.00	**440.00**
Total for V033219						**440.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	440.00
V004701	Pearson VUE	33127526	09/30/2026	10/30/2026	0	329.50	0.00	0.00	0.00	0.00	0.00	**329.50**
Total for V004701						**329.50**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	329.50

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V033239	Peter Frederiksen	08-2026JB	09/15/2026	10/15/2026	15	0.00	400.00	0.00	0.00	0.00	0.00	**400.00**
		08-2026JS	09/15/2026	10/15/2026	15	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
		08-2026AS	09/15/2026	10/15/2026	15	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
		08-2026LA	09/15/2026	10/15/2026	15	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
Total for V033239						**0.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,000.00**
V020011	Plant Magic Club	D329	09/03/2026	10/03/2026	2	0.00	332.20	0.00	0.00	0.00	0.00	**332.20**
Total for V020011						**0.00**	**332.20**	**0.00**	**0.00**	**0.00**	**0.00**	**332.20**
V033251	Playa Music Lessons	003161	08/30/2026	09/29/2026	8	0.00	936.00	0.00	0.00	0.00	0.00	**936.00**
Total for V033251						**0.00**	**936.00**	**0.00**	**0.00**	**0.00**	**0.00**	**936.00**
V010502	Procurify Technologies Inc.	INV-02552	09/18/2026	10/18/2026	12	0.00	2,042.99	0.00	0.00	0.00	0.00	**2,042.99**
Total for V010502						**0.00**	**2,042.99**	**0.00**	**0.00**	**0.00**	**0.00**	**2,042.99**
V034585	Prodigy Education	C1K11JPH-0007	09/03/2026	10/03/2026	27	0.00	118.95	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0009	09/04/2026	10/04/2026	26	0.00	118.95	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0008	09/03/2026	10/03/2026	5	0.00	118.95	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0010	09/04/2026	10/04/2026	2	0.00	118.95	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0011	09/09/2026	10/09/2026	0	118.95	0.00	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0012	09/09/2026	10/09/2026	0	356.85	0.00	0.00	0.00	0.00	0.00	**356.85**
		C1K11JPH-0015	09/11/2026	10/11/2026	0	118.95	0.00	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0013	09/10/2026	10/10/2026	0	118.95	0.00	0.00	0.00	0.00	0.00	**118.95**
		C1K11JPH-0014	09/10/2026	10/10/2026	0	118.95	0.00	0.00	0.00	0.00	0.00	**118.95**
Total for V034585						**832.65**	**475.80**	**0.00**	**0.00**	**0.00**	**0.00**	**1,308.45**
V033273	Quality Touch Sports Training	260013	09/30/2026	10/30/2026	0	3,170.00	0.00	0.00	0.00	0.00	0.00	**3,170.00**
Total for V033273						**3,170.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,170.00**
V000078	Rainbow Resource Center Inc	6161473	09/11/2026	10/11/2026	0	24.55	0.00	0.00	0.00	0.00	0.00	**24.55**
		6161480	09/11/2026	10/11/2026	0	252.26	0.00	0.00	0.00	0.00	0.00	**252.26**
		6161460	09/11/2026	10/11/2026	0	22.11	0.00	0.00	0.00	0.00	0.00	**22.11**
		6161483	09/11/2026	10/11/2026	0	15.38	0.00	0.00	0.00	0.00	0.00	**15.38**
		6161484	09/11/2026	10/11/2026	0	17.93	0.00	0.00	0.00	0.00	0.00	**17.93**
		6161463	09/11/2026	10/11/2026	0	110.07	0.00	0.00	0.00	0.00	0.00	**110.07**
		6155268	09/11/2026	10/11/2026	0	24.27	0.00	0.00	0.00	0.00	0.00	**24.27**
		6161471	09/11/2026	10/11/2026	0	119.73	0.00	0.00	0.00	0.00	0.00	**119.73**
		6161492	09/11/2026	10/11/2026	0	99.99	0.00	0.00	0.00	0.00	0.00	**99.99**
		6163873	09/11/2026	10/11/2026	0	62.56	0.00	0.00	0.00	0.00	0.00	**62.56**
		6164116	09/11/2026	10/11/2026	0	24.85	0.00	0.00	0.00	0.00	0.00	**24.85**
		6161909	09/11/2026	10/11/2026	0	104.91	0.00	0.00	0.00	0.00	0.00	**104.91**
		6151243	09/10/2026	10/10/2026	0	505.82	0.00	0.00	0.00	0.00	0.00	**505.82**
		6151269	09/10/2026	10/10/2026	0	40.68	0.00	0.00	0.00	0.00	0.00	**40.68**
		6151278	09/10/2026	10/10/2026	0	51.99	0.00	0.00	0.00	0.00	0.00	**51.99**
		6151386	09/10/2026	10/10/2026	0	84.43	0.00	0.00	0.00	0.00	0.00	**84.43**

Heartland Charter School
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		6150373	09/10/2026	10/10/2026	0	123.45	0.00	0.00	0.00	0.00	0.00	**123.45**
		6150375	09/10/2026	10/10/2026	0	148.35	0.00	0.00	0.00	0.00	0.00	**148.35**
		6190396	09/11/2026	10/11/2026	0	50.65	0.00	0.00	0.00	0.00	0.00	**50.65**
		6174385	09/11/2026	10/11/2026	0	98.69	0.00	0.00	0.00	0.00	0.00	**98.69**
		6175337	09/11/2026	10/11/2026	0	81.28	0.00	0.00	0.00	0.00	0.00	**81.28**
		6175577	09/11/2026	10/11/2026	0	33.60	0.00	0.00	0.00	0.00	0.00	**33.60**
		6187850	09/11/2026	10/11/2026	0	169.04	0.00	0.00	0.00	0.00	0.00	**169.04**
		5914737	09/11/2026	10/11/2026	0	127.01	0.00	0.00	0.00	0.00	0.00	**127.01**
		6176157	09/11/2026	10/11/2026	0	89.04	0.00	0.00	0.00	0.00	0.00	**89.04**
		6177056	09/11/2026	10/11/2026	0	42.19	0.00	0.00	0.00	0.00	0.00	**42.19**
		6177251	09/11/2026	10/11/2026	0	264.20	0.00	0.00	0.00	0.00	0.00	**264.20**
Total for V000078						**2,789.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	2,789.03
V033287	Rainbow Resource Center, Inc.	5982362	07/29/2026	08/28/2026	61	0.00	0.00	0.00	256.39	0.00	0.00	**256.39**
		6116147	08/21/2026	09/20/2026	9	0.00	68.91	0.00	0.00	0.00	0.00	**68.91**
		6121677	08/21/2026	09/20/2026	8	0.00	35.39	0.00	0.00	0.00	0.00	**35.39**
		6121678	08/21/2026	09/20/2026	8	0.00	35.52	0.00	0.00	0.00	0.00	**35.52**
		6121675	09/01/2026	10/01/2026	7	0.00	77.64	0.00	0.00	0.00	0.00	**77.64**
		6121676	09/01/2026	10/01/2026	7	0.00	241.96	0.00	0.00	0.00	0.00	**241.96**
		6104692	09/02/2026	10/02/2026	6	0.00	121.28	0.00	0.00	0.00	0.00	**121.28**
		6130511	09/03/2026	10/03/2026	5	0.00	42.79	0.00	0.00	0.00	0.00	**42.79**
		6130544	09/03/2026	10/03/2026	5	0.00	49.09	0.00	0.00	0.00	0.00	**49.09**
		6130574	09/03/2026	10/03/2026	5	0.00	136.79	0.00	0.00	0.00	0.00	**136.79**
		6142404	09/08/2026	10/08/2026	0	75.12	0.00	0.00	0.00	0.00	0.00	**75.12**
		6142592	09/08/2026	10/08/2026	0	16.71	0.00	0.00	0.00	0.00	0.00	**16.71**
		6142597	09/08/2026	10/08/2026	0	55.02	0.00	0.00	0.00	0.00	0.00	**55.02**
		6142600	09/08/2026	10/08/2026	0	55.02	0.00	0.00	0.00	0.00	0.00	**55.02**
		6142608	09/08/2026	10/08/2026	0	34.14	0.00	0.00	0.00	0.00	0.00	**34.14**
		6142611	09/08/2026	10/08/2026	0	101.07	0.00	0.00	0.00	0.00	0.00	**101.07**
		6142613	09/08/2026	10/08/2026	0	227.63	0.00	0.00	0.00	0.00	0.00	**227.63**
		6142617	09/08/2026	10/08/2026	0	79.79	0.00	0.00	0.00	0.00	0.00	**79.79**
		6142621	09/08/2026	10/08/2026	0	121.21	0.00	0.00	0.00	0.00	0.00	**121.21**
		6142627	09/08/2026	10/08/2026	0	362.97	0.00	0.00	0.00	0.00	0.00	**362.97**
		6142640	09/08/2026	10/08/2026	0	106.45	0.00	0.00	0.00	0.00	0.00	**106.45**
		6142645	09/08/2026	10/08/2026	0	31.17	0.00	0.00	0.00	0.00	0.00	**31.17**
		6142651	09/08/2026	10/08/2026	0	103.17	0.00	0.00	0.00	0.00	0.00	**103.17**
		6142654	09/08/2026	10/08/2026	0	106.24	0.00	0.00	0.00	0.00	0.00	**106.24**
		6142659	09/08/2026	10/08/2026	0	144.23	0.00	0.00	0.00	0.00	0.00	**144.23**
		6143294	09/08/2026	10/08/2026	0	608.40	0.00	0.00	0.00	0.00	0.00	**608.40**
		6094483	09/09/2026	10/09/2026	0	92.37	0.00	0.00	0.00	0.00	0.00	**92.37**
		6104706	09/09/2026	10/09/2026	0	28.07	0.00	0.00	0.00	0.00	0.00	**28.07**
		6146857	09/09/2026	10/09/2026	0	248.19	0.00	0.00	0.00	0.00	0.00	**248.19**
		5910940	09/07/2026	10/11/2026	0	426.47	0.00	0.00	0.00	0.00	0.00	**426.47**
		6161451	09/11/2026	10/11/2026	0	76.30	0.00	0.00	0.00	0.00	0.00	**76.30**
		6161489	09/11/2026	10/11/2026	0	46.56	0.00	0.00	0.00	0.00	0.00	**46.56**
		6121674	09/11/2026	10/11/2026	0	258.95	0.00	0.00	0.00	0.00	0.00	**258.95**
		6155198	09/11/2026	10/11/2026	0	236.05	0.00	0.00	0.00	0.00	0.00	**236.05**

Report date 10/13/2026

Heartland Charter School
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Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		6161486	09/11/2026	10/11/2026	0	17.93	0.00	0.00	0.00	0.00	0.00	**17.93**
		6155298	09/11/2026	10/11/2026	0	189.61	0.00	0.00	0.00	0.00	0.00	**189.61**
		6164124	09/11/2026	10/11/2026	0	189.95	0.00	0.00	0.00	0.00	0.00	**189.95**
		6155359	09/11/2026	10/11/2026	0	56.21	0.00	0.00	0.00	0.00	0.00	**56.21**
		6164114	09/11/2026	10/11/2026	0	88.68	0.00	0.00	0.00	0.00	0.00	**88.68**
		6161494	09/11/2026	10/11/2026	0	24.44	0.00	0.00	0.00	0.00	0.00	**24.44**
		6164510	09/11/2026	10/11/2026	0	105.12	0.00	0.00	0.00	0.00	0.00	**105.12**
		6150417	09/10/2026	10/10/2026	0	313.55	0.00	0.00	0.00	0.00	0.00	**313.55**
		6156237	09/11/2026	10/11/2026	0	24.60	0.00	0.00	0.00	0.00	0.00	**24.60**
		6161496	09/11/2026	10/11/2026	0	42.03	0.00	0.00	0.00	0.00	0.00	**42.03**
		6156245	09/11/2026	10/11/2026	0	49.17	0.00	0.00	0.00	0.00	0.00	**49.17**
		6156267	09/11/2026	10/11/2026	0	173.51	0.00	0.00	0.00	0.00	0.00	**173.51**
		6164118	09/11/2026	10/11/2026	0	36.67	0.00	0.00	0.00	0.00	0.00	**36.67**
		6161959	09/11/2026	10/11/2026	0	35.50	0.00	0.00	0.00	0.00	0.00	**35.50**
		6164123	09/11/2026	10/11/2026	0	48.47	0.00	0.00	0.00	0.00	0.00	**48.47**
		6151045	09/10/2026	10/10/2026	0	102.65	0.00	0.00	0.00	0.00	0.00	**102.65**
		6151047	09/10/2026	10/10/2026	0	104.12	0.00	0.00	0.00	0.00	0.00	**104.12**
		6151051	09/10/2026	10/10/2026	0	22.11	0.00	0.00	0.00	0.00	0.00	**22.11**
		6151052	09/10/2026	10/10/2026	0	90.47	0.00	0.00	0.00	0.00	0.00	**90.47**
		6151393	09/10/2026	10/10/2026	0	74.81	0.00	0.00	0.00	0.00	0.00	**74.81**
		6155044	09/10/2026	10/10/2026	0	29.45	0.00	0.00	0.00	0.00	0.00	**29.45**
		6154956	09/10/2026	10/10/2026	0	65.26	0.00	0.00	0.00	0.00	0.00	**65.26**
		6155106	09/10/2026	10/10/2026	0	329.26	0.00	0.00	0.00	0.00	0.00	**329.26**
		6150372	09/10/2026	10/10/2026	0	141.89	0.00	0.00	0.00	0.00	0.00	**141.89**
		6198090	09/11/2026	10/11/2026	0	58.98	0.00	0.00	0.00	0.00	0.00	**58.98**
		6198092	09/11/2026	10/11/2026	0	99.99	0.00	0.00	0.00	0.00	0.00	**99.99**
		6198221	09/11/2026	10/11/2026	0	49.97	0.00	0.00	0.00	0.00	0.00	**49.97**
		6194741	09/11/2026	10/11/2026	0	68.69	0.00	0.00	0.00	0.00	0.00	**68.69**
		6150376	09/10/2026	10/10/2026	0	61.75	0.00	0.00	0.00	0.00	0.00	**61.75**
		6194746	09/11/2026	10/11/2026	0	163.41	0.00	0.00	0.00	0.00	0.00	**163.41**
		6196981	09/11/2026	10/11/2026	0	530.87	0.00	0.00	0.00	0.00	0.00	**530.87**
		6196819	09/11/2026	10/11/2026	0	41.93	0.00	0.00	0.00	0.00	0.00	**41.93**
		6197236	09/11/2026	10/11/2026	0	168.51	0.00	0.00	0.00	0.00	0.00	**168.51**
		6190422	09/11/2026	10/11/2026	0	63.05	0.00	0.00	0.00	0.00	0.00	**63.05**
		6190499	09/11/2026	10/11/2026	0	189.15	0.00	0.00	0.00	0.00	0.00	**189.15**
		6130559	09/03/2026	10/03/2026	0	186.78	0.00	0.00	0.00	0.00	0.00	**186.78**
		6150378	09/10/2026	10/10/2026	0	22.28	0.00	0.00	0.00	0.00	0.00	**22.28**
		6150379	09/10/2026	10/10/2026	0	16.15	0.00	0.00	0.00	0.00	0.00	**16.15**
		6150399	09/10/2026	10/10/2026	0	228.95	0.00	0.00	0.00	0.00	0.00	**228.95**
		6174355	10/01/2026	10/31/2026	0	501.46	0.00	0.00	0.00	0.00	0.00	**501.46**
		6190516	09/11/2026	10/11/2026	0	34.56	0.00	0.00	0.00	0.00	0.00	**34.56**
		6190431	09/11/2026	10/11/2026	0	20.44	0.00	0.00	0.00	0.00	0.00	**20.44**
		6190436	09/11/2026	10/11/2026	0	20.44	0.00	0.00	0.00	0.00	0.00	**20.44**
		6174637	10/01/2026	10/31/2026	0	161.88	0.00	0.00	0.00	0.00	0.00	**161.88**
		6190449	09/11/2026	10/11/2026	0	97.00	0.00	0.00	0.00	0.00	0.00	**97.00**
		6187784	09/11/2026	10/11/2026	0	20.22	0.00	0.00	0.00	0.00	0.00	**20.22**
		6174745	09/11/2026	10/11/2026	0	530.38	0.00	0.00	0.00	0.00	0.00	**530.38**
		6174948	10/01/2026	10/31/2026	0	36.72	0.00	0.00	0.00	0.00	0.00	**36.72**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		6187841	09/11/2026	10/11/2026	0	43.88	0.00	0.00	0.00	0.00	0.00	**43.88**
		6187796	09/11/2026	10/11/2026	0	22.28	0.00	0.00	0.00	0.00	0.00	**22.28**
		6187846	09/11/2026	10/11/2026	0	154.32	0.00	0.00	0.00	0.00	0.00	**154.32**
		6175376	10/01/2026	10/31/2026	0	256.84	0.00	0.00	0.00	0.00	0.00	**256.84**
		6175382	10/01/2026	10/31/2026	0	91.14	0.00	0.00	0.00	0.00	0.00	**91.14**
		6175394	10/01/2026	10/31/2026	0	222.31	0.00	0.00	0.00	0.00	0.00	**222.31**
		6175401	09/11/2026	10/11/2026	0	51.60	0.00	0.00	0.00	0.00	0.00	**51.60**
		6175669	09/11/2026	10/11/2026	0	171.46	0.00	0.00	0.00	0.00	0.00	**171.46**
		6175671	09/11/2026	10/11/2026	0	42.74	0.00	0.00	0.00	0.00	0.00	**42.74**
		6187802	09/11/2026	10/11/2026	0	108.62	0.00	0.00	0.00	0.00	0.00	**108.62**
		6175709	09/11/2026	10/11/2026	0	188.02	0.00	0.00	0.00	0.00	0.00	**188.02**
		6187835	09/11/2026	10/11/2026	0	247.51	0.00	0.00	0.00	0.00	0.00	**247.51**
		6175791	09/11/2026	10/11/2026	0	153.67	0.00	0.00	0.00	0.00	0.00	**153.67**
		6176131	09/11/2026	10/11/2026	0	38.98	0.00	0.00	0.00	0.00	0.00	**38.98**
		5912070	09/11/2026	10/11/2026	0	254.95	0.00	0.00	0.00	0.00	0.00	**254.95**
		6187837	09/11/2026	10/11/2026	0	75.68	0.00	0.00	0.00	0.00	0.00	**75.68**
		6190386	09/11/2026	10/11/2026	0	47.08	0.00	0.00	0.00	0.00	0.00	**47.08**
		5904223	09/11/2026	10/11/2026	0	87.04	0.00	0.00	0.00	0.00	0.00	**87.04**
		6176997	09/11/2026	10/11/2026	0	49.71	0.00	0.00	0.00	0.00	0.00	**49.71**
		6177009	09/11/2026	10/11/2026	0	74.87	0.00	0.00	0.00	0.00	0.00	**74.87**
		6177012	09/11/2026	10/11/2026	0	219.69	0.00	0.00	0.00	0.00	0.00	**219.69**
		6177023	09/11/2026	10/11/2026	0	37.54	0.00	0.00	0.00	0.00	0.00	**37.54**
		6177055	09/11/2026	10/11/2026	0	675.37	0.00	0.00	0.00	0.00	0.00	**675.37**
		6177105	09/11/2026	10/11/2026	0	93.99	0.00	0.00	0.00	0.00	0.00	**93.99**
		6177192	09/11/2026	10/11/2026	0	24.69	0.00	0.00	0.00	0.00	0.00	**24.69**
		6177275	09/11/2026	10/11/2026	0	66.44	0.00	0.00	0.00	0.00	0.00	**66.44**
		6142604	09/15/2026	10/15/2026	0	38.89	0.00	0.00	0.00	0.00	0.00	**38.89**
		6202366	09/15/2026	10/15/2026	0	160.87	0.00	0.00	0.00	0.00	0.00	**160.87**
		6155004	09/15/2026	10/15/2026	0	317.88	0.00	0.00	0.00	0.00	0.00	**317.88**
		6187851	09/15/2026	10/15/2026	0	284.69	0.00	0.00	0.00	0.00	0.00	**284.69**
		6202345	09/15/2026	10/15/2026	0	99.99	0.00	0.00	0.00	0.00	0.00	**99.99**
Total for V033287						**13,773.06**	**809.37**	**0.00**	**256.39**	**0.00**	**0.00**	**14,838.82**
V033288	Ramona Costello	COST092326	09/23/2026	10/23/2026	0	14.12	0.00	0.00	0.00	0.00	0.00	**14.12**
Total for V033288						**14.12**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**14.12**
V033291	Rare Tumbling Academy	1013	08/01/2026	08/31/2026	9	0.00	1,615.00	0.00	0.00	0.00	0.00	**1,615.00**
Total for V033291						**0.00**	**1,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,615.00**
V024826	Reading.com LLC	INV-0894	09/01/2026	10/01/2026	7	0.00	74.97	0.00	0.00	0.00	0.00	**74.97**
		INV-0910	09/03/2026	10/03/2026	5	0.00	74.97	0.00	0.00	0.00	0.00	**74.97**
		INV-0916	09/03/2026	10/03/2026	2	0.00	74.97	0.00	0.00	0.00	0.00	**74.97**
		INV-0917	09/04/2026	10/04/2026	2	0.00	74.97	0.00	0.00	0.00	0.00	**74.97**
		INV-0927	09/08/2026	10/08/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0939	09/08/2026	10/08/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0954	09/09/2026	10/09/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0955	09/10/2026	10/10/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0970	09/10/2026	10/10/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**

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		INV-0992	09/11/2026	10/11/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0993	09/11/2026	10/11/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
		INV-0994	09/14/2026	10/14/2026	0	74.97	0.00	0.00	0.00	0.00	0.00	**74.97**
Total for V024826						**599.76**	**299.88**	**0.00**	**0.00**	**0.00**	**0.00**	**899.64**
V033311	Resilience Brazilian Jiu - Jitsu Academy	26-01002	09/30/2026	10/30/2026	0	520.00	0.00	0.00	0.00	0.00	0.00	**520.00**
		26-01003	09/30/2026	10/30/2026	0	180.00	0.00	0.00	0.00	0.00	0.00	**180.00**
Total for V033311						**700.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**700.00**
V033318	Richard Guerrero	093026	09/30/2026	10/30/2026	0	1,995.00	0.00	0.00	0.00	0.00	0.00	**1,995.00**
Total for V033318						**1,995.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,995.00**
V034868	Richard Zellers	RZ-2026-0916-01	09/16/2026	09/16/2026	5	0.00	480.00	0.00	0.00	0.00	0.00	**480.00**
Total for V034868						**0.00**	**480.00**	**0.00**	**0.00**	**0.00**	**0.00**	**480.00**
V033341	Robyn Saxer	38	09/30/2026	10/30/2026	0	1,430.00	0.00	0.00	0.00	0.00	0.00	**1,430.00**
Total for V033341						**1,430.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,430.00**
V033355	Roseshell's Roundup	000255	09/02/2026	10/02/2026	0	2,385.00	0.00	0.00	0.00	0.00	0.00	**2,385.00**
Total for V033355						**2,385.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,385.00**
V004813	Royal Fireworks Press	140876	09/11/2026	10/11/2026	0	45.50	0.00	0.00	0.00	0.00	0.00	**45.50**
		140875	09/11/2026	10/11/2026	0	66.00	0.00	0.00	0.00	0.00	0.00	**66.00**
		140873	09/11/2026	10/11/2026	0	396.00	0.00	0.00	0.00	0.00	0.00	**396.00**
		140878	09/11/2026	10/11/2026	0	122.10	0.00	0.00	0.00	0.00	0.00	**122.10**
		140872	09/11/2026	10/11/2026	0	23.50	0.00	0.00	0.00	0.00	0.00	**23.50**
Total for V004813						**653.10**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**653.10**
V012901	Ruby Reads Books	10192	08/26/2026	09/25/2026	1	0.00	48.29	0.00	0.00	0.00	0.00	**48.29**
Total for V012901						**0.00**	**48.29**	**0.00**	**0.00**	**0.00**	**0.00**	**48.29**
V033365	Ruth Jorian	91	09/04/2026	10/04/2026	26	0.00	4,355.00	0.00	0.00	0.00	0.00	**4,355.00**
Total for V033365						**0.00**	**4,355.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4,355.00**
V033377	Samantha Pierce	2026-010	09/24/2026	10/24/2026	0	1,080.00	0.00	0.00	0.00	0.00	0.00	**1,080.00**
Total for V033377						**1,080.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,080.00**
V033378	Samantha Swaim	20	08/31/2026	09/30/2026	1	0.00	1,325.00	0.00	0.00	0.00	0.00	**1,325.00**
		21	09/26/2026	10/26/2026	0	860.00	0.00	0.00	0.00	0.00	0.00	**860.00**
Total for V033378						**860.00**	**1,325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,185.00**
V033400	Santa Barbara Gymnastics Club	0002020	10/01/2026	10/31/2026	0	760.00	0.00	0.00	0.00	0.00	0.00	**760.00**
Total for V033400						**760.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**760.00**
V033406	Santa Barbara Zoo	190172	09/15/2026	10/15/2026	15	0.00	371.25	0.00	0.00	0.00	0.00	**371.25**

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		208707	09/01/2026	10/01/2026	9	0.00	493.75	0.00	0.00	0.00	0.00	**493.75**
		209985	09/01/2026	10/01/2026	9	0.00	792.50	0.00	0.00	0.00	0.00	**792.50**
		188702	09/02/2026	10/02/2026	9	0.00	258.75	0.00	0.00	0.00	0.00	**258.75**
		194377	09/01/2026	10/01/2026	9	0.00	506.25	0.00	0.00	0.00	0.00	**506.25**
		202493	09/01/2026	10/01/2026	9	0.00	787.50	0.00	0.00	0.00	0.00	**787.50**
		191092	09/01/2026	10/01/2026	9	0.00	395.00	0.00	0.00	0.00	0.00	**395.00**
Total for V033406						**0.00**	**3,605.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,605.00**
V033414	Sara Fike	0028	09/30/2026	10/30/2026	0	2,615.00	0.00	0.00	0.00	0.00	0.00	**2,615.00**
Total for V033414						**2,615.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,615.00**
V033423	Sarah Wolf	WOLF091126	09/11/2026	09/11/2026	5	0.00	182.40	0.00	0.00	0.00	0.00	**182.40**
Total for V033423						**0.00**	**182.40**	**0.00**	**0.00**	**0.00**	**0.00**	**182.40**
V033425	Sariah Dow	DOW090926	09/09/2026	09/09/2026	5	0.00	188.48	0.00	0.00	0.00	0.00	**188.48**
		DOW090926-4	09/09/2026	09/09/2026	5	0.00	246.24	0.00	0.00	0.00	0.00	**246.24**
		DOW090926 - 1	09/09/2026	09/09/2026	0	191.52	0.00	0.00	0.00	0.00	0.00	**191.52**
		DOW090926 - 2	09/09/2026	09/09/2026	0	186.96	0.00	0.00	0.00	0.00	0.00	**186.96**
		DOW090926 - 3	09/09/2026	09/09/2026	0	171.76	0.00	0.00	0.00	0.00	0.00	**171.76**
Total for V033425						**550.24**	**434.72**	**0.00**	**0.00**	**0.00**	**0.00**	**984.96**
V033426	Sariah Moffett	1071	09/11/2026	10/11/2026	19	0.00	264.00	0.00	0.00	0.00	0.00	**264.00**
		1068	09/15/2026	10/15/2026	15	0.00	284.00	0.00	0.00	0.00	0.00	**284.00**
		1069	09/15/2026	10/15/2026	15	0.00	426.00	0.00	0.00	0.00	0.00	**426.00**
		1070	09/15/2026	10/15/2026	15	0.00	132.00	0.00	0.00	0.00	0.00	**132.00**
Total for V033426						**0.00**	**1,106.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,106.00**
V006053	Savvas Learning Company LLC PO BOX 409496	7029413610	08/26/2026	09/25/2026	1	0.00	31.61	0.00	0.00	0.00	0.00	**31.61**
		7029413609	08/26/2026	09/25/2026	1	0.00	50.85	0.00	0.00	0.00	0.00	**50.85**
Total for V006053						**0.00**	**82.46**	**0.00**	**0.00**	**0.00**	**0.00**	**82.46**
V004853	School Pathways, LLC	INV-140-10767	09/30/2026	10/30/2026	0	17,305.20	0.00	0.00	0.00	0.00	0.00	**17,305.20**
Total for V004853						**17,305.20**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,305.20**
V025722	Schoolhouse Discoveries LLC	6832	09/05/2026	10/05/2026	2	0.00	67.95	0.00	0.00	0.00	0.00	**67.95**
		6833	09/05/2026	10/05/2026	2	0.00	135.90	0.00	0.00	0.00	0.00	**135.90**
		6834	09/05/2026	10/05/2026	2	0.00	143.85	0.00	0.00	0.00	0.00	**143.85**
		6792	09/03/2026	10/03/2026	1	0.00	449.95	0.00	0.00	0.00	0.00	**449.95**
		6794	09/03/2026	10/03/2026	1	0.00	449.95	0.00	0.00	0.00	0.00	**449.95**
		6795	09/03/2026	10/03/2026	1	0.00	67.95	0.00	0.00	0.00	0.00	**67.95**
		6796	09/03/2026	10/03/2026	1	0.00	135.90	0.00	0.00	0.00	0.00	**135.90**
		6810	09/03/2026	10/03/2026	1	0.00	397.00	0.00	0.00	0.00	0.00	**397.00**
		6811	09/03/2026	10/03/2026	1	0.00	552.40	0.00	0.00	0.00	0.00	**552.40**
		6812	09/03/2026	10/03/2026	1	0.00	161.80	0.00	0.00	0.00	0.00	**161.80**
		6813	09/03/2026	10/03/2026	1	0.00	256.80	0.00	0.00	0.00	0.00	**256.80**

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		6929	09/11/2026	10/11/2026	0	67.95	0.00	0.00	0.00	0.00	0.00	**67.95**
		6930	09/11/2026	10/11/2026	0	199.70	0.00	0.00	0.00	0.00	0.00	**199.70**
		6931	09/11/2026	10/11/2026	0	242.70	0.00	0.00	0.00	0.00	0.00	**242.70**
		6897	09/10/2026	10/10/2026	0	271.80	0.00	0.00	0.00	0.00	0.00	**271.80**
Total for V025722						**782.15**	**2,819.45**	**0.00**	**0.00**	**0.00**	**0.00**	**3,601.60**
V033439	Schoolio Learning Inc.	PF250906	03/09/2026	04/08/2026	0	586.40	0.00	0.00	0.00	0.00	0.00	**586.40**
Total for V033439						**586.40**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**586.40**
V014752	Science Mom	2026126	09/01/2026	10/01/2026	6	0.00	270.00	0.00	0.00	0.00	0.00	**270.00**
		2026119	09/01/2026	10/01/2026	6	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		2026118	09/01/2026	10/01/2026	6	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		2026115	09/01/2026	10/01/2026	6	0.00	270.00	0.00	0.00	0.00	0.00	**270.00**
		2026116	09/01/2026	10/01/2026	6	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		2026140	09/01/2026	10/01/2026	6	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		2026158	09/01/2026	10/01/2026	6	0.00	150.00	0.00	0.00	0.00	0.00	**150.00**
		2026165	09/10/2026	10/10/2026	0	270.00	0.00	0.00	0.00	0.00	0.00	**270.00**
		2026166	09/10/2026	10/10/2026	0	270.00	0.00	0.00	0.00	0.00	0.00	**270.00**
		2026164	09/10/2026	10/10/2026	0	270.00	0.00	0.00	0.00	0.00	0.00	**270.00**
Total for V014752						**810.00**	**1,290.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**
V033460	Shafter Driving School	PF240012	09/21/2026	10/21/2026	0	650.00	0.00	0.00	0.00	0.00	0.00	**650.00**
		PF243533	09/21/2026	10/21/2026	0	369.00	0.00	0.00	0.00	0.00	0.00	**369.00**
		PF240004	09/21/2026	10/21/2026	0	650.00	0.00	0.00	0.00	0.00	0.00	**650.00**
		PF227496	09/21/2026	10/21/2026	0	369.00	0.00	0.00	0.00	0.00	0.00	**369.00**
		PF84930	08/18/2026	09/17/2026	0	600.00	0.00	0.00	0.00	0.00	0.00	**600.00**
Total for V033460						**2,638.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,638.00**
V033470	Sharon J Jantzen	607	09/30/2026	10/30/2026	0	2,795.00	0.00	0.00	0.00	0.00	0.00	**2,795.00**
Total for V033470						**2,795.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,795.00**
V033496	Silo Productions	G09212026	09/21/2026	10/21/2026	0	1,240.00	0.00	0.00	0.00	0.00	0.00	**1,240.00**
Total for V033496						**1,240.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,240.00**
V033497	Silver Knights Chess Academy, LLC	38266	09/30/2026	10/30/2026	0	198.00	0.00	0.00	0.00	0.00	0.00	**198.00**
		38267	09/30/2026	10/30/2026	0	198.00	0.00	0.00	0.00	0.00	0.00	**198.00**
		38268	09/30/2026	10/30/2026	0	99.00	0.00	0.00	0.00	0.00	0.00	**99.00**
		38269	09/30/2026	10/30/2026	0	99.00	0.00	0.00	0.00	0.00	0.00	**99.00**
Total for V033497						**594.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**594.00**
V004900	Singapore Math Inc.	S478091	09/04/2026	10/04/2026	26	0.00	135.15	0.00	0.00	0.00	0.00	**135.15**
		S480936	08/28/2026	09/27/2026	8	0.00	77.00	0.00	0.00	0.00	0.00	**77.00**
		S475171	08/31/2026	09/30/2026	7	0.00	93.15	0.00	0.00	0.00	0.00	**93.15**
		S483666	09/01/2026	10/01/2026	7	0.00	85.00	0.00	0.00	0.00	0.00	**85.00**
		S475607	09/01/2026	10/01/2026	7	0.00	148.22	0.00	0.00	0.00	0.00	**148.22**
		S475335	09/01/2026	10/01/2026	7	0.00	128.17	0.00	0.00	0.00	0.00	**128.17**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		S476062	09/01/2026	10/01/2026	7	0.00	198.08	0.00	0.00	0.00	0.00	**198.08**
		S475928	09/01/2026	10/01/2026	7	0.00	148.22	0.00	0.00	0.00	0.00	**148.22**
		S476067	09/01/2026	10/01/2026	7	0.00	179.96	0.00	0.00	0.00	0.00	**179.96**
		S475764	09/01/2026	10/01/2026	7	0.00	148.48	0.00	0.00	0.00	0.00	**148.48**
		S475711	09/02/2026	10/02/2026	6	0.00	44.32	0.00	0.00	0.00	0.00	**44.32**
		S475712	09/02/2026	10/02/2026	6	0.00	199.72	0.00	0.00	0.00	0.00	**199.72**
		S476884	09/03/2026	10/03/2026	5	0.00	62.34	0.00	0.00	0.00	0.00	**62.34**
		S476846	09/03/2026	10/03/2026	5	0.00	190.20	0.00	0.00	0.00	0.00	**190.20**
		S476844	09/03/2026	10/03/2026	5	0.00	148.82	0.00	0.00	0.00	0.00	**148.82**
		S476850	09/03/2026	10/03/2026	5	0.00	198.08	0.00	0.00	0.00	0.00	**198.08**
		S476877	09/03/2026	10/03/2026	5	0.00	128.96	0.00	0.00	0.00	0.00	**128.96**
		S476841	09/03/2026	10/03/2026	5	0.00	129.25	0.00	0.00	0.00	0.00	**129.25**
		S481836	09/03/2026	10/03/2026	5	0.00	30.78	0.00	0.00	0.00	0.00	**30.78**
		S476858	09/03/2026	10/03/2026	5	0.00	196.34	0.00	0.00	0.00	0.00	**196.34**
		S477154	09/03/2026	10/03/2026	5	0.00	148.82	0.00	0.00	0.00	0.00	**148.82**
		S476868	09/03/2026	10/03/2026	5	0.00	33.23	0.00	0.00	0.00	0.00	**33.23**
		S477156	09/03/2026	10/03/2026	5	0.00	198.08	0.00	0.00	0.00	0.00	**198.08**
		S477152	09/04/2026	10/04/2026	2	0.00	265.68	0.00	0.00	0.00	0.00	**265.68**
		S485629	09/05/2026	10/05/2026	2	0.00	195.18	0.00	0.00	0.00	0.00	**195.18**
		S485638	09/05/2026	10/05/2026	2	0.00	195.18	0.00	0.00	0.00	0.00	**195.18**
		S483638	09/05/2026	10/05/2026	2	0.00	30.71	0.00	0.00	0.00	0.00	**30.71**
		S478005	09/04/2026	10/04/2026	2	0.00	148.48	0.00	0.00	0.00	0.00	**148.48**
		S485739	09/04/2026	10/04/2026	2	0.00	85.00	0.00	0.00	0.00	0.00	**85.00**
		S479051	09/06/2026	10/06/2026	1	0.00	196.34	0.00	0.00	0.00	0.00	**196.34**
		S479096	09/06/2026	10/06/2026	1	0.00	198.90	0.00	0.00	0.00	0.00	**198.90**
		S476853	09/03/2026	10/03/2026	1	0.00	81.28	0.00	0.00	0.00	0.00	**81.28**
		S478935	09/07/2026	10/07/2026	0	193.89	0.00	0.00	0.00	0.00	0.00	**193.89**
		S479048	09/07/2026	10/07/2026	0	146.96	0.00	0.00	0.00	0.00	0.00	**146.96**
		S479125	09/07/2026	10/07/2026	0	148.22	0.00	0.00	0.00	0.00	0.00	**148.22**
		S479329	09/08/2026	10/08/2026	0	221.14	0.00	0.00	0.00	0.00	0.00	**221.14**
		S479823	09/08/2026	10/08/2026	0	85.38	0.00	0.00	0.00	0.00	0.00	**85.38**
		S480266	09/08/2026	10/08/2026	0	120.98	0.00	0.00	0.00	0.00	0.00	**120.98**
		S479802	09/08/2026	10/08/2026	0	220.18	0.00	0.00	0.00	0.00	0.00	**220.18**
		S479824	09/08/2026	10/08/2026	0	179.64	0.00	0.00	0.00	0.00	0.00	**179.64**
		S480102	09/08/2026	10/08/2026	0	148.48	0.00	0.00	0.00	0.00	0.00	**148.48**
		S479825	09/08/2026	10/08/2026	0	301.14	0.00	0.00	0.00	0.00	0.00	**301.14**
		S479929	09/08/2026	10/08/2026	0	106.95	0.00	0.00	0.00	0.00	0.00	**106.95**
		S480280	09/08/2026	10/08/2026	0	148.82	0.00	0.00	0.00	0.00	0.00	**148.82**
		S479274	09/08/2026	10/08/2026	0	179.64	0.00	0.00	0.00	0.00	0.00	**179.64**
		S479899	09/08/2026	10/08/2026	0	148.22	0.00	0.00	0.00	0.00	0.00	**148.22**
		S481109	09/08/2026	10/08/2026	0	213.59	0.00	0.00	0.00	0.00	0.00	**213.59**
		S480847	09/09/2026	10/09/2026	0	77.52	0.00	0.00	0.00	0.00	0.00	**77.52**
		S482158	09/09/2026	10/09/2026	0	372.58	0.00	0.00	0.00	0.00	0.00	**372.58**
		S478948	09/08/2026	10/08/2026	0	278.07	0.00	0.00	0.00	0.00	0.00	**278.07**
		S480676	09/10/2026	10/10/2026	0	148.22	0.00	0.00	0.00	0.00	0.00	**148.22**
		S481000	09/10/2026	10/10/2026	0	132.48	0.00	0.00	0.00	0.00	0.00	**132.48**
		S482052	09/10/2026	10/10/2026	0	198.08	0.00	0.00	0.00	0.00	0.00	**198.08**
		S485221	09/10/2026	10/10/2026	0	61.78	0.00	0.00	0.00	0.00	0.00	**61.78**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		S480987	09/10/2026	10/10/2026	0	122.73	0.00	0.00	0.00	0.00	0.00	**122.73**
		S481811	09/10/2026	10/10/2026	0	77.84	0.00	0.00	0.00	0.00	0.00	**77.84**
		S480981	09/10/2026	10/10/2026	0	148.22	0.00	0.00	0.00	0.00	0.00	**148.22**
		S480941	09/10/2026	10/10/2026	0	141.16	0.00	0.00	0.00	0.00	0.00	**141.16**
		S480789	09/10/2026	10/10/2026	0	75.10	0.00	0.00	0.00	0.00	0.00	**75.10**
		S481086	09/10/2026	10/10/2026	0	179.96	0.00	0.00	0.00	0.00	0.00	**179.96**
		S485149	09/10/2026	10/10/2026	0	79.84	0.00	0.00	0.00	0.00	0.00	**79.84**
		S481097	09/10/2026	10/10/2026	0	179.64	0.00	0.00	0.00	0.00	0.00	**179.64**
		S480952	09/10/2026	10/10/2026	0	196.39	0.00	0.00	0.00	0.00	0.00	**196.39**
		S484603	09/10/2026	10/10/2026	0	30.56	0.00	0.00	0.00	0.00	0.00	**30.56**
		S482082	09/11/2026	10/11/2026	0	130.99	0.00	0.00	0.00	0.00	0.00	**130.99**
		S480607	09/09/2026	10/09/2026	0	198.08	0.00	0.00	0.00	0.00	0.00	**198.08**
		S480964	09/09/2026	10/09/2026	0	199.72	0.00	0.00	0.00	0.00	0.00	**199.72**
		S481083	09/09/2026	10/09/2026	0	198.08	0.00	0.00	0.00	0.00	0.00	**198.08**
		S481095	09/09/2026	10/09/2026	0	198.08	0.00	0.00	0.00	0.00	0.00	**198.08**
		S486904	09/14/2026	10/14/2026	0	46.56	0.00	0.00	0.00	0.00	0.00	**46.56**
		S488492	09/14/2026	10/14/2026	0	163.93	0.00	0.00	0.00	0.00	0.00	**163.93**
		S483639	09/14/2026	10/14/2026	0	151.86	0.00	0.00	0.00	0.00	0.00	**151.86**
		S488491	09/14/2026	10/14/2026	0	163.93	0.00	0.00	0.00	0.00	0.00	**163.93**
		S483364	09/14/2026	10/14/2026	0	86.96	0.00	0.00	0.00	0.00	0.00	**86.96**
		S487066	09/14/2026	10/14/2026	0	46.12	0.00	0.00	0.00	0.00	0.00	**46.12**
		S488356	09/14/2026	10/14/2026	0	113.03	0.00	0.00	0.00	0.00	0.00	**113.03**
		S488371	09/14/2026	10/14/2026	0	113.03	0.00	0.00	0.00	0.00	0.00	**113.03**
		S488488	09/14/2026	10/14/2026	0	163.93	0.00	0.00	0.00	0.00	0.00	**163.93**
		S488361	09/14/2026	10/14/2026	0	112.10	0.00	0.00	0.00	0.00	0.00	**112.10**
		S483646	09/14/2026	10/14/2026	0	87.32	0.00	0.00	0.00	0.00	0.00	**87.32**
		S483654	09/14/2026	10/14/2026	0	131.14	0.00	0.00	0.00	0.00	0.00	**131.14**
Total for V004900						**7,368.26**	**4,447.12**	**0.00**	**0.00**	**0.00**	**0.00**	**11,815.38**
V006076	Singapore Math Live LLC	904263	09/04/2026	10/04/2026	2	0.00	75.00	0.00	0.00	0.00	0.00	**75.00**
Total for V006076						**0.00**	**75.00**	**0.00**	**0.00**	**0.00**	**0.00**	**75.00**
V004912	Social Thinking Center	1804	08/25/2026	09/24/2026	0	3,000.00	0.00	0.00	0.00	0.00	0.00	**3,000.00**
Total for V004912						**3,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,000.00**
V033534	South Valley Water Polo Club	1021	10/01/2026	10/31/2026	0	3,625.00	0.00	0.00	0.00	0.00	0.00	**3,625.00**
Total for V033534						**3,625.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,625.00**
V033545	Spencer Berry	27	08/31/2026	08/31/2026	0	160.00	0.00	0.00	0.00	0.00	0.00	**160.00**
Total for V033545						**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
V033546	Spin Academy, LLC	2608	09/30/2026	10/30/2026	0	160.00	0.00	0.00	0.00	0.00	0.00	**160.00**
Total for V033546						**160.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**160.00**
V004948	Starfall Education Foundation	4690-5329-0464	09/01/2026	10/01/2026	7	0.00	35.00	0.00	0.00	0.00	0.00	**35.00**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		8571-2843-5796	09/01/2026	10/01/2026	6	0.00	35.00	0.00	0.00	0.00	0.00	**35.00**
		2017-1602-9033	09/02/2026	10/02/2026	5	0.00	35.00	0.00	0.00	0.00	0.00	**35.00**
		9103-0281-1690	09/08/2026	10/08/2026	0	35.00	0.00	0.00	0.00	0.00	0.00	**35.00**
		4019-2816-6067	09/09/2026	10/09/2026	0	35.00	0.00	0.00	0.00	0.00	0.00	**35.00**
		1350-9744-7319	09/11/2026	10/11/2026	0	35.00	0.00	0.00	0.00	0.00	0.00	**35.00**
Total for V004948						**105.00**	**105.00**	**0.00**	**0.00**	**0.00**	**0.00**	**210.00**
V000092	Stephens Educational Services, LLC	122244-0926	08/31/2026	09/30/2026	8	0.00	243.80	0.00	0.00	0.00	0.00	**243.80**
		299923-0926	08/31/2026	09/30/2026	8	0.00	249.00	0.00	0.00	0.00	0.00	**249.00**
		533679-0926	08/31/2026	09/30/2026	8	0.00	249.00	0.00	0.00	0.00	0.00	**249.00**
		022743-0926	08/31/2026	09/30/2026	8	0.00	158.95	0.00	0.00	0.00	0.00	**158.95**
		177331-0926	08/31/2026	09/30/2026	7	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		122557-0926	08/31/2026	09/30/2026	7	0.00	158.95	0.00	0.00	0.00	0.00	**158.95**
		033279-0926	08/31/2026	09/30/2026	7	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		400415-0926	08/31/2026	09/30/2026	7	0.00	160.95	0.00	0.00	0.00	0.00	**160.95**
		033349-0926	08/31/2026	09/30/2026	7	0.00	158.95	0.00	0.00	0.00	0.00	**158.95**
		077759-0926	08/31/2026	09/30/2026	7	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		211576-0826	09/02/2026	10/02/2026	6	0.00	137.15	0.00	0.00	0.00	0.00	**137.15**
		088849-0926	09/02/2026	10/02/2026	6	0.00	137.15	0.00	0.00	0.00	0.00	**137.15**
		288112-0926	09/02/2026	10/02/2026	6	0.00	137.95	0.00	0.00	0.00	0.00	**137.95**
		011019-0926	09/02/2026	10/02/2026	6	0.00	229.00	0.00	0.00	0.00	0.00	**229.00**
		300494-0926	09/03/2026	10/03/2026	5	0.00	303.80	0.00	0.00	0.00	0.00	**303.80**
		488700-0926	09/03/2026	10/03/2026	5	0.00	137.15	0.00	0.00	0.00	0.00	**137.15**
		088522-0926	09/03/2026	10/03/2026	5	0.00	134.00	0.00	0.00	0.00	0.00	**134.00**
		344457-0926	09/03/2026	10/03/2026	2	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		322567-0926	09/03/2026	10/03/2026	2	0.00	137.15	0.00	0.00	0.00	0.00	**137.15**
		344381-0926	09/03/2026	10/03/2026	2	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		133439-0926	09/04/2026	10/04/2026	2	0.00	158.60	0.00	0.00	0.00	0.00	**158.60**
		466949-0926	09/04/2026	10/04/2026	2	0.00	158.95	0.00	0.00	0.00	0.00	**158.95**
		244516-0926	09/08/2026	10/08/2026	0	158.95	0.00	0.00	0.00	0.00	0.00	**158.95**
		177143-0926	09/08/2026	10/08/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		255892-0926	09/08/2026	10/08/2026	0	158.60	0.00	0.00	0.00	0.00	0.00	**158.60**
		088922-0926	09/08/2026	10/08/2026	0	110.30	0.00	0.00	0.00	0.00	0.00	**110.30**
		477297-0926	09/09/2026	10/09/2026	0	137.15	0.00	0.00	0.00	0.00	0.00	**137.15**
		200095-0926	09/09/2026	10/09/2026	0	137.15	0.00	0.00	0.00	0.00	0.00	**137.15**
		355311-0926	09/09/2026	10/09/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		299990-0926	09/09/2026	10/09/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		544144-0926	09/10/2026	10/10/2026	0	137.15	0.00	0.00	0.00	0.00	0.00	**137.15**
		544201-0926	09/10/2026	10/10/2026	0	137.15	0.00	0.00	0.00	0.00	0.00	**137.15**
		366295-0926	09/10/2026	10/10/2026	0	507.00	0.00	0.00	0.00	0.00	0.00	**507.00**
		399390-0926	09/10/2026	10/10/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		055801-0926	09/10/2026	10/10/2026	0	74.25	0.00	0.00	0.00	0.00	0.00	**74.25**
		311254-0926	09/11/2026	10/11/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		055394-0926	09/14/2026	10/14/2026	0	229.00	0.00	0.00	0.00	0.00	0.00	**229.00**
		233978-0926	09/14/2026	10/14/2026	0	158.60	0.00	0.00	0.00	0.00	0.00	**158.60**
Total for V000092						**3,090.30**	**3,843.50**	**0.00**	**0.00**	**0.00**	**0.00**	**6,933.80**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V027614	Stories in History	5536	08/31/2026	09/30/2026	8	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		5542	08/31/2026	09/30/2026	8	0.00	106.68	0.00	0.00	0.00	0.00	**106.68**
		5549	08/31/2026	09/30/2026	8	0.00	47.75	0.00	0.00	0.00	0.00	**47.75**
		5655	09/01/2026	10/01/2026	7	0.00	214.34	0.00	0.00	0.00	0.00	**214.34**
		5656	09/01/2026	10/01/2026	7	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		5657	09/01/2026	10/01/2026	7	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		5658	09/01/2026	10/01/2026	7	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		5757	09/01/2026	10/01/2026	6	0.00	106.68	0.00	0.00	0.00	0.00	**106.68**
		5768	09/01/2026	10/01/2026	6	0.00	69.00	0.00	0.00	0.00	0.00	**69.00**
		5936	09/03/2026	10/03/2026	5	0.00	106.18	0.00	0.00	0.00	0.00	**106.18**
		5983	09/03/2026	10/03/2026	5	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6200	09/06/2026	10/06/2026	1	0.00	103.00	0.00	0.00	0.00	0.00	**103.00**
		6198	09/06/2026	10/06/2026	1	0.00	106.68	0.00	0.00	0.00	0.00	**106.68**
		6197	09/06/2026	10/06/2026	1	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6188	09/06/2026	10/06/2026	1	0.00	106.68	0.00	0.00	0.00	0.00	**106.68**
		6183	09/06/2026	10/06/2026	1	0.00	107.67	0.00	0.00	0.00	0.00	**107.67**
		6182	09/06/2026	10/06/2026	1	0.00	214.36	0.00	0.00	0.00	0.00	**214.36**
		6235	09/07/2026	10/07/2026	1	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6232	09/07/2026	10/07/2026	1	0.00	106.68	0.00	0.00	0.00	0.00	**106.68**
		6231	09/07/2026	10/07/2026	1	0.00	107.67	0.00	0.00	0.00	0.00	**107.67**
		6044	09/04/2026	10/04/2026	1	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6039	09/04/2026	10/04/2026	1	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6040	09/04/2026	10/04/2026	1	0.00	107.17	0.00	0.00	0.00	0.00	**107.17**
		6037	09/04/2026	10/04/2026	1	0.00	214.34	0.00	0.00	0.00	0.00	**214.34**
		6229	09/07/2026	10/07/2026	0	108.16	0.00	0.00	0.00	0.00	0.00	**108.16**
		6223	09/07/2026	10/07/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6218	09/07/2026	10/07/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6393	09/09/2026	10/09/2026	0	106.68	0.00	0.00	0.00	0.00	0.00	**106.68**
		6460	09/09/2026	10/09/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6542	09/10/2026	10/10/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6543	09/10/2026	10/10/2026	0	106.68	0.00	0.00	0.00	0.00	0.00	**106.68**
		6544	09/10/2026	10/10/2026	0	107.42	0.00	0.00	0.00	0.00	0.00	**107.42**
		6547	09/10/2026	10/10/2026	0	106.18	0.00	0.00	0.00	0.00	0.00	**106.18**
		6610	09/11/2026	10/11/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6609	09/11/2026	10/11/2026	0	106.68	0.00	0.00	0.00	0.00	0.00	**106.68**
		6660	09/13/2026	10/13/2026	0	107.17	0.00	0.00	0.00	0.00	0.00	**107.17**
		6706	09/14/2026	10/14/2026	0	107.42	0.00	0.00	0.00	0.00	0.00	**107.42**
		6740	09/15/2026	10/15/2026	0	106.18	0.00	0.00	0.00	0.00	0.00	**106.18**
Total for V027614						**1,498.42**	**2,789.41**	**0.00**	**0.00**	**0.00**	**0.00**	**4,287.83**
V004966	Studies Weekly Inc	575151	09/03/2026	10/03/2026	2	0.00	48.66	0.00	0.00	0.00	0.00	**48.66**
		575056	09/03/2026	10/03/2026	2	0.00	145.30	0.00	0.00	0.00	0.00	**145.30**
		575053	09/03/2026	10/03/2026	2	0.00	48.66	0.00	0.00	0.00	0.00	**48.66**
		576684	09/14/2026	10/14/2026	0	17.95	0.00	0.00	0.00	0.00	0.00	**17.95**
		576809	09/14/2026	10/14/2026	0	145.98	0.00	0.00	0.00	0.00	0.00	**145.98**
		576394	09/14/2026	10/14/2026	0	48.88	0.00	0.00	0.00	0.00	0.00	**48.88**
		576362	09/14/2026	10/14/2026	0	48.43	0.00	0.00	0.00	0.00	0.00	**48.43**
Total for V004966						**261.24**	**242.62**	**0.00**	**0.00**	**0.00**	**0.00**	**503.86**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
V033573	Studio Stitch	1008	09/07/2026	10/07/2026	23	0.00	1,860.00	0.00	0.00	0.00	0.00	**1,860.00**
		1009	10/01/2026	10/31/2026	0	1,820.00	0.00	0.00	0.00	0.00	0.00	**1,820.00**
Total for V033573						**1,820.00**	**1,860.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,680.00**
V033583	Surf Happens Inc	101078	08/31/2026	09/30/2026	7	0.00	600.00	0.00	0.00	0.00	0.00	**600.00**
Total for V033583						**0.00**	**600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**600.00**
V033517	Sylvan Learning	8138	09/29/2026	10/29/2026	0	1,144.00	0.00	0.00	0.00	0.00	0.00	**1,144.00**
Total for V033517						**1,144.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,144.00**
V026546	Synapse Creations, Inc.	FSJAUY8G-0003	09/30/2026	10/30/2026	0	79.00	0.00	0.00	0.00	0.00	0.00	**79.00**
Total for V026546						**79.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**79.00**
V018512	T is for Tot	1839	09/02/2026	10/02/2026	6	0.00	468.00	0.00	0.00	0.00	0.00	**468.00**
		1838	09/03/2026	10/03/2026	5	0.00	138.00	0.00	0.00	0.00	0.00	**138.00**
		1840	09/03/2026	10/03/2026	5	0.00	468.00	0.00	0.00	0.00	0.00	**468.00**
		1844	09/03/2026	10/03/2026	2	0.00	468.00	0.00	0.00	0.00	0.00	**468.00**
		1847	09/04/2026	10/04/2026	2	0.00	252.00	0.00	0.00	0.00	0.00	**252.00**
Total for V018512						**0.00**	**1,794.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,794.00**
V000097	T - Mobile - 742596	6/19/26-CREDIT	06/19/2026	06/19/2026	82	0.00	0.00	0.00	(5,328.00)	0.00	0.00	**(5,328.00)**
		5/20/26-CREDIT	05/20/2026	05/20/2026	82	0.00	0.00	0.00	(5,328.00)	0.00	0.00	**(5,328.00)**
		970377414-74	08/21/2026	09/20/2026	0	360.00	0.00	0.00	0.00	0.00	0.00	**360.00**
Total for V000097						**360.00**	**0.00**	**0.00**	**(10,656.00)**	**0.00**	**0.00**	**(10,296.00)**
V004990	TalkBox.Mom Inc	1690521	09/01/2026	10/01/2026	6	0.00	372.38	0.00	0.00	0.00	0.00	**372.38**
		1689690 - 1	09/01/2026	10/01/2026	6	0.00	836.78	0.00	0.00	0.00	0.00	**836.78**
		1692102	09/09/2026	10/09/2026	0	802.58	0.00	0.00	0.00	0.00	0.00	**802.58**
		1692104	09/09/2026	10/09/2026	0	802.58	0.00	0.00	0.00	0.00	0.00	**802.58**
		1692106	09/15/2026	10/15/2026	0	802.58	0.00	0.00	0.00	0.00	0.00	**802.58**
		1692108	09/15/2026	10/15/2026	0	802.58	0.00	0.00	0.00	0.00	0.00	**802.58**
		1692545	09/15/2026	10/15/2026	0	798.89	0.00	0.00	0.00	0.00	0.00	**798.89**
Total for V004990						**4,009.21**	**1,209.16**	**0.00**	**0.00**	**0.00**	**0.00**	**5,218.37**
V033604	Tami Niven	093026_02	09/30/2026	10/30/2026	0	800.00	0.00	0.00	0.00	0.00	0.00	**800.00**
		093026_01	09/30/2026	10/30/2026	0	1,070.00	0.00	0.00	0.00	0.00	0.00	**1,070.00**
Total for V033604						**1,870.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,870.00**
V033615	Teaching Textbooks, LLC	73851	09/04/2026	10/04/2026	2	0.00	48.95	0.00	0.00	0.00	0.00	**48.95**
		73850	09/04/2026	10/04/2026	2	0.00	48.95	0.00	0.00	0.00	0.00	**48.95**
		73855	09/04/2026	10/04/2026	2	0.00	63.95	0.00	0.00	0.00	0.00	**63.95**
		73853	09/04/2026	10/04/2026	2	0.00	48.95	0.00	0.00	0.00	0.00	**48.95**
		73904	09/04/2026	10/04/2026	2	0.00	63.95	0.00	0.00	0.00	0.00	**63.95**
		74019	09/09/2026	10/09/2026	0	79.95	0.00	0.00	0.00	0.00	0.00	**79.95**
		74038	09/09/2026	10/09/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		74018	09/09/2026	10/09/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		73993	09/09/2026	10/09/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		74167	09/10/2026	10/10/2026	0	79.95	0.00	0.00	0.00	0.00	0.00	**79.95**
		74166	09/10/2026	10/10/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		74168	09/10/2026	10/10/2026	0	79.95	0.00	0.00	0.00	0.00	0.00	**79.95**
		74110	09/10/2026	10/10/2026	0	70.71	0.00	0.00	0.00	0.00	0.00	**70.71**
		74296	09/11/2026	10/11/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		74353	09/14/2026	10/14/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		74355	09/14/2026	10/14/2026	0	48.95	0.00	0.00	0.00	0.00	0.00	**48.95**
		74354	09/14/2026	10/14/2026	0	63.95	0.00	0.00	0.00	0.00	0.00	**63.95**
Total for V033615						**717.16**	**274.75**	**0.00**	**0.00**	**0.00**	**0.00**	**991.91**
V033623	Tehachapi Martial Arts Center	247	09/30/2026	10/30/2026	0	125.00	0.00	0.00	0.00	0.00	0.00	**125.00**
		246	09/30/2026	10/30/2026	0	125.00	0.00	0.00	0.00	0.00	0.00	**125.00**
		248	09/30/2026	10/30/2026	0	1,000.00	0.00	0.00	0.00	0.00	0.00	**1,000.00**
Total for V033623						**1,250.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,250.00**
V033626	Tehachapi Valley Recreation and Park District	1039	09/01/2026	10/01/2026	6	0.00	2,260.12	0.00	0.00	0.00	0.00	**2,260.12**
Total for V033626						**0.00**	**2,260.12**	**0.00**	**0.00**	**0.00**	**0.00**	**2,260.12**
V031870	The Bakersfield Sound	3104	10/01/2026	10/31/2026	0	17,390.00	0.00	0.00	0.00	0.00	0.00	**17,390.00**
Total for V031870						**17,390.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**17,390.00**
V033641	The Cage Sports Performance LLC	PF240533	09/30/2026	10/30/2026	0	325.00	0.00	0.00	0.00	0.00	0.00	**325.00**
Total for V033641						**325.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**325.00**
V033643	The Chute MMA, Jiu Jitsu, and Wrestling	6801-2	09/30/2026	10/30/2026	0	2,800.00	0.00	0.00	0.00	0.00	0.00	**2,800.00**
Total for V033643						**2,800.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,800.00**
V005022	The Critical Thinking Co	412471	09/03/2026	10/03/2026	27	0.00	99.48	0.00	0.00	0.00	0.00	**99.48**
		412075	08/31/2026	09/30/2026	8	0.00	359.33	0.00	0.00	0.00	0.00	**359.33**
		412076	08/31/2026	09/30/2026	8	0.00	63.48	0.00	0.00	0.00	0.00	**63.48**
Total for V005022						**0.00**	**522.29**	**0.00**	**0.00**	**0.00**	**0.00**	**522.29**
V033650	The Digital SLP, LLC	6FP5750876547559N	08/28/2026	10/27/2026	33	0.00	0.00	807.00	0.00	0.00	0.00	**807.00**
Total for V033650						**0.00**	**0.00**	**807.00**	**0.00**	**0.00**	**0.00**	**807.00**
V029360	The Fidget Game	184086	09/15/2026	10/15/2026	15	0.00	104.99	0.00	0.00	0.00	0.00	**104.99**
		170685	08/21/2026	09/20/2026	7	0.00	212.01	0.00	0.00	0.00	0.00	**212.01**
Total for V029360						**0.00**	**317.00**	**0.00**	**0.00**	**0.00**	**0.00**	**317.00**
V011351	The Good and the Beautiful	33172566	09/08/2026	10/08/2026	22	0.00	36.94	0.00	0.00	0.00	0.00	**36.94**
		33172743	09/08/2026	10/08/2026	22	0.00	46.85	0.00	0.00	0.00	0.00	**46.85**
		33172712	09/08/2026	10/08/2026	22	0.00	25.03	0.00	0.00	0.00	0.00	**25.03**
		33172725	09/08/2026	10/08/2026	22	0.00	95.11	0.00	0.00	0.00	0.00	**95.11**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		33161678	09/02/2026	10/02/2026	5	0.00	114.97	0.00	0.00	0.00	0.00	**114.97**
		33158404	09/02/2026	10/02/2026	5	0.00	97.98	0.00	0.00	0.00	0.00	**97.98**
		33158419	09/02/2026	10/02/2026	5	0.00	96.25	0.00	0.00	0.00	0.00	**96.25**
		33158441	09/02/2026	10/02/2026	5	0.00	169.15	0.00	0.00	0.00	0.00	**169.15**
		33163892	09/03/2026	10/03/2026	5	0.00	43.80	0.00	0.00	0.00	0.00	**43.80**
		33158479	09/02/2026	10/02/2026	5	0.00	117.30	0.00	0.00	0.00	0.00	**117.30**
		33166328	09/03/2026	10/03/2026	5	0.00	69.65	0.00	0.00	0.00	0.00	**69.65**
		33166436	09/03/2026	10/03/2026	5	0.00	120.59	0.00	0.00	0.00	0.00	**120.59**
		33166642	09/03/2026	10/03/2026	5	0.00	11.02	0.00	0.00	0.00	0.00	**11.02**
		33166696	09/03/2026	10/03/2026	5	0.00	11.13	0.00	0.00	0.00	0.00	**11.13**
		33167180	09/03/2026	10/03/2026	5	0.00	64.92	0.00	0.00	0.00	0.00	**64.92**
		33166605	09/03/2026	10/03/2026	5	0.00	109.39	0.00	0.00	0.00	0.00	**109.39**
		33167102	09/03/2026	10/03/2026	5	0.00	68.92	0.00	0.00	0.00	0.00	**68.92**
		33167062	09/03/2026	10/03/2026	5	0.00	61.73	0.00	0.00	0.00	0.00	**61.73**
		33167024	09/03/2026	10/03/2026	5	0.00	25.13	0.00	0.00	0.00	0.00	**25.13**
		32983815	07/08/2026	08/07/2026	5	0.00	40.03	0.00	0.00	0.00	0.00	**40.03**
		33163811	09/03/2026	10/03/2026	2	0.00	56.17	0.00	0.00	0.00	0.00	**56.17**
		33172539	09/04/2026	10/04/2026	2	0.00	15.99	0.00	0.00	0.00	0.00	**15.99**
		33172527	09/08/2026	10/08/2026	1	0.00	11.13	0.00	0.00	0.00	0.00	**11.13**
		33177457	09/09/2026	10/09/2026	0	28.38	0.00	0.00	0.00	0.00	0.00	**28.38**
		33177538	09/09/2026	10/09/2026	0	18.63	0.00	0.00	0.00	0.00	0.00	**18.63**
		33177466	09/09/2026	10/09/2026	0	84.27	0.00	0.00	0.00	0.00	0.00	**84.27**
		33177379	09/09/2026	10/09/2026	0	31.51	0.00	0.00	0.00	0.00	0.00	**31.51**
		33177554	09/09/2026	10/09/2026	0	37.87	0.00	0.00	0.00	0.00	0.00	**37.87**
		33177639	09/09/2026	10/09/2026	0	31.66	0.00	0.00	0.00	0.00	0.00	**31.66**
		33177569	09/09/2026	10/09/2026	0	18.63	0.00	0.00	0.00	0.00	0.00	**18.63**
		33183450	09/10/2026	10/10/2026	0	17.61	0.00	0.00	0.00	0.00	0.00	**17.61**
		33183523	09/10/2026	10/10/2026	0	14.98	0.00	0.00	0.00	0.00	0.00	**14.98**
		33177608	09/09/2026	10/09/2026	0	35.58	0.00	0.00	0.00	0.00	0.00	**35.58**
		33177667	09/09/2026	10/09/2026	0	26.54	0.00	0.00	0.00	0.00	0.00	**26.54**
		33177679	09/09/2026	10/09/2026	0	57.65	0.00	0.00	0.00	0.00	0.00	**57.65**
		33177692	09/09/2026	10/09/2026	0	95.59	0.00	0.00	0.00	0.00	0.00	**95.59**
		33177710	09/09/2026	10/09/2026	0	83.28	0.00	0.00	0.00	0.00	0.00	**83.28**
		33177719	09/09/2026	10/09/2026	0	57.10	0.00	0.00	0.00	0.00	0.00	**57.10**
		33189065	09/14/2026	10/14/2026	0	17.68	0.00	0.00	0.00	0.00	0.00	**17.68**
		33189046	09/14/2026	10/14/2026	0	57.51	0.00	0.00	0.00	0.00	0.00	**57.51**
		33189023	09/14/2026	10/14/2026	0	35.87	0.00	0.00	0.00	0.00	0.00	**35.87**
		33189502	09/14/2026	10/14/2026	0	55.26	0.00	0.00	0.00	0.00	0.00	**55.26**
		33189220	09/14/2026	10/14/2026	0	17.61	0.00	0.00	0.00	0.00	0.00	**17.61**
		33189198	09/11/2026	10/11/2026	0	53.20	0.00	0.00	0.00	0.00	0.00	**53.20**
		33189158	09/14/2026	10/14/2026	0	17.48	0.00	0.00	0.00	0.00	0.00	**17.48**
		33193810	09/15/2026	10/15/2026	0	31.41	0.00	0.00	0.00	0.00	0.00	**31.41**
		33193376	09/15/2026	10/15/2026	0	11.59	0.00	0.00	0.00	0.00	0.00	**11.59**
		33193385	09/15/2026	10/15/2026	0	31.60	0.00	0.00	0.00	0.00	0.00	**31.60**
		33193389	09/15/2026	10/15/2026	0	19.72	0.00	0.00	0.00	0.00	0.00	**19.72**
		33193400	09/15/2026	10/15/2026	0	18.63	0.00	0.00	0.00	0.00	0.00	**18.63**
		33193414	09/15/2026	10/15/2026	0	57.51	0.00	0.00	0.00	0.00	0.00	**57.51**
		33193424	09/15/2026	10/15/2026	0	65.05	0.00	0.00	0.00	0.00	0.00	**65.05**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		33196588	09/15/2026	10/15/2026	0	70.30	0.00	0.00	0.00	0.00	0.00	**70.30**
Total for V011351						**1,199.70**	**1,509.18**	**0.00**	**0.00**	**0.00**	**0.00**	**2,708.88**
V033656	The Grind Martial Arts Academy, LLC	0042	09/30/2026	10/30/2026	0	630.00	0.00	0.00	0.00	0.00	0.00	**630.00**
		0041	09/30/2026	10/30/2026	0	180.00	0.00	0.00	0.00	0.00	0.00	**180.00**
Total for V033656						**810.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**810.00**
V033660	The Horse Experience	10013	09/30/2026	10/30/2026	0	2,075.00	0.00	0.00	0.00	0.00	0.00	**2,075.00**
Total for V033660						**2,075.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,075.00**
V012620	The Independent Easel, Inc.	697924	09/10/2026	10/10/2026	0	29.94	0.00	0.00	0.00	0.00	0.00	**29.94**
Total for V012620						**29.94**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**29.94**
V033662	The Karate School	PF225024	09/10/2026	10/10/2026	9	0.00	1,822.00	0.00	0.00	0.00	0.00	**1,822.00**
		PF221036	09/10/2026	10/10/2026	5	0.00	200.00	0.00	0.00	0.00	0.00	**200.00**
Total for V033662						**0.00**	**2,022.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,022.00**
V033671	The Music Junction	RN093026	09/23/2026	10/23/2026	0	194.00	0.00	0.00	0.00	0.00	0.00	**194.00**
		RN10312026	09/23/2026	10/23/2026	0	379.00	0.00	0.00	0.00	0.00	0.00	**379.00**
Total for V033671						**573.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**573.00**
V033677	The Patch	2601	09/14/2026	10/14/2026	0	970.00	0.00	0.00	0.00	0.00	0.00	**970.00**
Total for V033677						**970.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**970.00**
V033681	The Scholars' Grove	82026	09/03/2026	10/03/2026	9	0.00	25,500.00	0.00	0.00	0.00	0.00	**25,500.00**
Total for V033681						**0.00**	**25,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**25,500.00**
V033687	The Studio of Performing Arts	Aug2026-01	09/24/2026	10/24/2026	0	400.00	0.00	0.00	0.00	0.00	0.00	**400.00**
Total for V033687						**400.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**400.00**
V007212	The Zones of Regulation, Inc.	10676	09/08/2026	10/08/2026	22	0.00	432.00	0.00	0.00	0.00	0.00	**432.00**
Total for V007212						**0.00**	**432.00**	**0.00**	**0.00**	**0.00**	**0.00**	**432.00**
V005057	Think Outside LLC	136600	09/05/2026	10/05/2026	2	0.00	90.00	0.00	0.00	0.00	0.00	**90.00**
		136583	09/05/2026	10/05/2026	2	0.00	260.00	0.00	0.00	0.00	0.00	**260.00**
		136589	09/05/2026	10/05/2026	2	0.00	260.00	0.00	0.00	0.00	0.00	**260.00**
		136588	09/05/2026	10/05/2026	2	0.00	340.00	0.00	0.00	0.00	0.00	**340.00**
Total for V005057						**0.00**	**950.00**	**0.00**	**0.00**	**0.00**	**0.00**	**950.00**
V005060	Thinkwell Corp	210097	08/20/2026	09/19/2026	2	0.00	312.62	0.00	0.00	0.00	0.00	**312.62**
		210015	08/17/2026	09/16/2026	2	0.00	314.78	0.00	0.00	0.00	0.00	**314.78**
		210220	08/27/2026	09/26/2026	0	344.54	0.00	0.00	0.00	0.00	0.00	**344.54**
		210107	08/31/2026	09/30/2026	0	341.73	0.00	0.00	0.00	0.00	0.00	**341.73**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		210366	09/12/2026	10/12/2026	0	301.49	0.00	0.00	0.00	0.00	0.00	**301.49**
		209953	08/18/2026	09/17/2026	0	601.17	0.00	0.00	0.00	0.00	0.00	**601.17**
Total for V005060						**1,588.93**	**627.40**	**0.00**	**0.00**	**0.00**	**0.00**	**2,216.33**
V033899	Thunder Mifflin LLC	INV-001557	09/02/2026	10/02/2026	6	0.00	134.91	0.00	0.00	0.00	0.00	**134.91**
		INV-001558	09/02/2026	10/02/2026	6	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001560	09/02/2026	10/02/2026	6	0.00	35.80	0.00	0.00	0.00	0.00	**35.80**
		INV-001561	09/02/2026	10/02/2026	6	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001562	09/02/2026	10/02/2026	6	0.00	62.71	0.00	0.00	0.00	0.00	**62.71**
		INV-001563	09/02/2026	10/02/2026	6	0.00	40.82	0.00	0.00	0.00	0.00	**40.82**
		INV-001564	09/02/2026	10/02/2026	6	0.00	106.04	0.00	0.00	0.00	0.00	**106.04**
		INV-001565	09/02/2026	10/02/2026	6	0.00	69.69	0.00	0.00	0.00	0.00	**69.69**
		INV-001567	09/02/2026	10/02/2026	6	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001569	09/02/2026	10/02/2026	6	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001568	09/02/2026	10/02/2026	6	0.00	33.68	0.00	0.00	0.00	0.00	**33.68**
		INV-001570	09/02/2026	10/02/2026	6	0.00	18.86	0.00	0.00	0.00	0.00	**18.86**
		INV-001571	09/02/2026	10/02/2026	6	0.00	72.34	0.00	0.00	0.00	0.00	**72.34**
		INV-001572	09/02/2026	10/02/2026	6	0.00	35.80	0.00	0.00	0.00	0.00	**35.80**
		INV-001573	09/02/2026	10/02/2026	6	0.00	35.80	0.00	0.00	0.00	0.00	**35.80**
		INV-001576	09/02/2026	10/02/2026	5	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001566	09/03/2026	10/03/2026	5	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001580	08/09/2026	09/08/2026	2	0.00	100.51	0.00	0.00	0.00	0.00	**100.51**
		INV-001586	08/09/2026	09/08/2026	2	0.00	156.13	0.00	0.00	0.00	0.00	**156.13**
		INV-001620	08/09/2026	09/08/2026	2	0.00	69.69	0.00	0.00	0.00	0.00	**69.69**
		INV-001594	08/09/2026	09/08/2026	2	0.00	16.70	0.00	0.00	0.00	0.00	**16.70**
		INV-001613	08/09/2026	09/08/2026	1	0.00	72.34	0.00	0.00	0.00	0.00	**72.34**
		INV-001630	08/09/2026	09/08/2026	1	0.00	34.64	0.00	0.00	0.00	0.00	**34.64**
		INV-001627	08/09/2026	09/08/2026	1	0.00	69.69	0.00	0.00	0.00	0.00	**69.69**
		INV-001676	08/09/2026	09/08/2026	1	0.00	69.69	0.00	0.00	0.00	0.00	**69.69**
		INV-001577	09/08/2026	10/08/2026	0	24.98	0.00	0.00	0.00	0.00	0.00	**24.98**
		INV-001578	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001579	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001581	09/08/2026	10/08/2026	0	36.38	0.00	0.00	0.00	0.00	0.00	**36.38**
		INV-001582	09/08/2026	10/08/2026	0	70.81	0.00	0.00	0.00	0.00	0.00	**70.81**
		INV-001583	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001584	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001585	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001587	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001588	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001625	09/08/2026	10/08/2026	0	134.91	0.00	0.00	0.00	0.00	0.00	**134.91**
		INV-001622	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001621	09/08/2026	10/08/2026	0	40.01	0.00	0.00	0.00	0.00	0.00	**40.01**
		INV-001619	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001618	09/08/2026	10/08/2026	0	18.86	0.00	0.00	0.00	0.00	0.00	**18.86**
		INV-001617	09/08/2026	10/08/2026	0	15.68	0.00	0.00	0.00	0.00	0.00	**15.68**
		INV-001593	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001659	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001595	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**

Heartland Charter School
Vendor aging report
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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		INV-001596	09/08/2026	10/08/2026	0	70.39	0.00	0.00	0.00	0.00	0.00	**70.39**
		INV-001597	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001598	09/08/2026	10/08/2026	0	34.64	0.00	0.00	0.00	0.00	0.00	**34.64**
		INV-001599	09/08/2026	10/08/2026	0	72.34	0.00	0.00	0.00	0.00	0.00	**72.34**
		INV-001600	09/08/2026	10/08/2026	0	71.80	0.00	0.00	0.00	0.00	0.00	**71.80**
		INV-001601	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001602	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001603	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001604	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001660	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001605	09/08/2026	10/08/2026	0	131.49	0.00	0.00	0.00	0.00	0.00	**131.49**
		INV-001661	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001662	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001606	09/08/2026	10/08/2026	0	134.14	0.00	0.00	0.00	0.00	0.00	**134.14**
		INV-001607	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001608	09/08/2026	10/08/2026	0	207.26	0.00	0.00	0.00	0.00	0.00	**207.26**
		INV-001610	09/08/2026	10/08/2026	0	71.80	0.00	0.00	0.00	0.00	0.00	**71.80**
		INV-001611	09/08/2026	10/08/2026	0	17.66	0.00	0.00	0.00	0.00	0.00	**17.66**
		INV-001663	09/08/2026	10/08/2026	0	21.70	0.00	0.00	0.00	0.00	0.00	**21.70**
		INV-001612	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001631	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001664	09/08/2026	10/08/2026	0	41.38	0.00	0.00	0.00	0.00	0.00	**41.38**
		INV-001614	09/08/2026	10/08/2026	0	142.04	0.00	0.00	0.00	0.00	0.00	**142.04**
		INV-001615	09/08/2026	10/08/2026	0	17.96	0.00	0.00	0.00	0.00	0.00	**17.96**
		INV-001665	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001629	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001616	09/08/2026	10/08/2026	0	18.86	0.00	0.00	0.00	0.00	0.00	**18.86**
		INV-001628	09/08/2026	10/08/2026	0	72.34	0.00	0.00	0.00	0.00	0.00	**72.34**
		INV-001632	09/08/2026	10/08/2026	0	69.69	0.00	0.00	0.00	0.00	0.00	**69.69**
		INV-001635	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001666	09/08/2026	10/08/2026	0	39.57	0.00	0.00	0.00	0.00	0.00	**39.57**
		INV-001636	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001626	09/08/2026	10/08/2026	0	69.69	0.00	0.00	0.00	0.00	0.00	**69.69**
		INV-001637	09/08/2026	10/08/2026	0	39.57	0.00	0.00	0.00	0.00	0.00	**39.57**
		INV-001667	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001638	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001639	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001640	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001668	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001641	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001669	09/08/2026	10/08/2026	0	134.91	0.00	0.00	0.00	0.00	0.00	**134.91**
		INV-001642	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001670	09/08/2026	10/08/2026	0	34.64	0.00	0.00	0.00	0.00	0.00	**34.64**
		INV-001671	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001672	09/08/2026	10/08/2026	0	36.38	0.00	0.00	0.00	0.00	0.00	**36.38**
		INV-001677	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001678	09/08/2026	10/08/2026	0	69.69	0.00	0.00	0.00	0.00	0.00	**69.69**
		INV-001680	09/08/2026	10/08/2026	0	102.62	0.00	0.00	0.00	0.00	0.00	**102.62**

Report date 10/13/2026

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		INV-001679	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001681	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001684	09/08/2026	10/08/2026	0	79.70	0.00	0.00	0.00	0.00	0.00	**79.70**
		INV-001643	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001644	09/08/2026	10/08/2026	0	75.22	0.00	0.00	0.00	0.00	0.00	**75.22**
		INV-001647	09/08/2026	10/08/2026	0	104.79	0.00	0.00	0.00	0.00	0.00	**104.79**
		INV-001648	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001649	09/08/2026	10/08/2026	0	137.02	0.00	0.00	0.00	0.00	0.00	**137.02**
		INV-001650	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001651	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001652	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001653	09/08/2026	10/08/2026	0	33.68	0.00	0.00	0.00	0.00	0.00	**33.68**
		INV-001655	09/08/2026	10/08/2026	0	65.81	0.00	0.00	0.00	0.00	0.00	**65.81**
		INV-001654	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001656	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001657	09/08/2026	10/08/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001658	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001686	09/08/2026	10/08/2026	0	35.80	0.00	0.00	0.00	0.00	0.00	**35.80**
		INV-001688	09/10/2026	10/10/2026	0	39.57	0.00	0.00	0.00	0.00	0.00	**39.57**
		INV-001689	09/10/2026	10/10/2026	0	134.91	0.00	0.00	0.00	0.00	0.00	**134.91**
		INV-001697	09/11/2026	10/11/2026	0	59.99	0.00	0.00	0.00	0.00	0.00	**59.99**
		INV-001696	09/11/2026	10/11/2026	0	70.39	0.00	0.00	0.00	0.00	0.00	**70.39**
		INV-001695	09/11/2026	10/11/2026	0	39.57	0.00	0.00	0.00	0.00	0.00	**39.57**
		INV-001694	09/11/2026	10/11/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
		INV-001693	09/11/2026	10/11/2026	0	16.70	0.00	0.00	0.00	0.00	0.00	**16.70**
Total for V033899						**5,189.30**	**1,336.04**	**0.00**	**0.00**	**0.00**	**0.00**	**6,525.34**
V033706	Tiffany Haynes	1042	09/29/2026	10/29/2026	0	550.00	0.00	0.00	0.00	0.00	0.00	**550.00**
		1041	09/29/2026	10/29/2026	0	280.00	0.00	0.00	0.00	0.00	0.00	**280.00**
		1044	09/29/2026	10/29/2026	0	70.00	0.00	0.00	0.00	0.00	0.00	**70.00**
		1045	09/29/2026	10/29/2026	0	630.00	0.00	0.00	0.00	0.00	0.00	**630.00**
		1046	09/29/2026	10/29/2026	0	140.00	0.00	0.00	0.00	0.00	0.00	**140.00**
		1043	09/29/2026	10/29/2026	0	960.00	0.00	0.00	0.00	0.00	0.00	**960.00**
Total for V033706						**2,630.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,630.00**
V000112	Timberdoodle	517390	08/31/2026	09/30/2026	7	0.00	1,456.05	0.00	0.00	0.00	0.00	**1,456.05**
		517085	08/31/2026	09/30/2026	7	0.00	1,444.05	0.00	0.00	0.00	0.00	**1,444.05**
		517023	08/31/2026	09/30/2026	7	0.00	1,447.05	0.00	0.00	0.00	0.00	**1,447.05**
		517394	08/31/2026	09/30/2026	7	0.00	1,432.05	0.00	0.00	0.00	0.00	**1,432.05**
		517087	08/31/2026	09/30/2026	7	0.00	1,444.05	0.00	0.00	0.00	0.00	**1,444.05**
		525651	09/02/2026	10/02/2026	6	0.00	1,479.96	0.00	0.00	0.00	0.00	**1,479.96**
		525650	09/02/2026	10/02/2026	6	0.00	178.61	0.00	0.00	0.00	0.00	**178.61**
		525663	09/02/2026	10/02/2026	6	0.00	968.57	0.00	0.00	0.00	0.00	**968.57**
		525656	09/02/2026	10/02/2026	6	0.00	1,899.95	0.00	0.00	0.00	0.00	**1,899.95**
		525659	09/02/2026	10/02/2026	6	0.00	878.31	0.00	0.00	0.00	0.00	**878.31**
		525653	09/02/2026	10/02/2026	6	0.00	1,158.63	0.00	0.00	0.00	0.00	**1,158.63**
		525662	09/02/2026	10/02/2026	6	0.00	585.18	0.00	0.00	0.00	0.00	**585.18**
		525666	09/02/2026	10/02/2026	6	0.00	1,195.72	0.00	0.00	0.00	0.00	**1,195.72**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		525384	09/02/2026	10/02/2026	5	0.00	33.25	0.00	0.00	0.00	0.00	**33.25**
		525386	09/02/2026	10/02/2026	5	0.00	124.62	0.00	0.00	0.00	0.00	**124.62**
		525385	09/02/2026	10/02/2026	5	0.00	172.41	0.00	0.00	0.00	0.00	**172.41**
		525328	09/02/2026	10/02/2026	5	0.00	1,158.63	0.00	0.00	0.00	0.00	**1,158.63**
		525383	09/02/2026	10/02/2026	5	0.00	574.55	0.00	0.00	0.00	0.00	**574.55**
		525600	09/02/2026	10/02/2026	5	0.00	27.76	0.00	0.00	0.00	0.00	**27.76**
		525387	09/02/2026	10/02/2026	5	0.00	33.25	0.00	0.00	0.00	0.00	**33.25**
		525594	09/02/2026	10/02/2026	5	0.00	95.65	0.00	0.00	0.00	0.00	**95.65**
		525598	09/02/2026	10/02/2026	5	0.00	301.23	0.00	0.00	0.00	0.00	**301.23**
		525657	09/02/2026	10/02/2026	5	0.00	1,731.09	0.00	0.00	0.00	0.00	**1,731.09**
		525655	09/02/2026	10/02/2026	5	0.00	1,168.27	0.00	0.00	0.00	0.00	**1,168.27**
		516209	08/31/2026	09/30/2026	1	0.00	852.35	0.00	0.00	0.00	0.00	**852.35**
		517397	08/31/2026	09/30/2026	1	0.00	883.73	0.00	0.00	0.00	0.00	**883.73**
		517410	08/31/2026	09/30/2026	1	0.00	1,151.69	0.00	0.00	0.00	0.00	**1,151.69**
		518274	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		517730	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		517712	09/07/2026	10/07/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		517906	09/07/2026	10/07/2026	0	5,084.90	0.00	0.00	0.00	0.00	0.00	**5,084.90**
		517726	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		518275	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		518933	09/07/2026	10/07/2026	0	2,212.23	0.00	0.00	0.00	0.00	0.00	**2,212.23**
		519492	09/07/2026	10/07/2026	0	1,463.28	0.00	0.00	0.00	0.00	0.00	**1,463.28**
		519180	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		519215	09/07/2026	10/07/2026	0	1,472.39	0.00	0.00	0.00	0.00	0.00	**1,472.39**
		519507	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		519505	09/07/2026	10/07/2026	0	1,454.17	0.00	0.00	0.00	0.00	0.00	**1,454.17**
		519593	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		519592	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		520068	09/07/2026	10/07/2026	0	1,460.73	0.00	0.00	0.00	0.00	0.00	**1,460.73**
		519499	09/07/2026	10/07/2026	0	1,147.26	0.00	0.00	0.00	0.00	0.00	**1,147.26**
		519771	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		519772	09/07/2026	10/07/2026	0	1,472.39	0.00	0.00	0.00	0.00	0.00	**1,472.39**
		520048	09/07/2026	10/07/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		520457	09/07/2026	10/07/2026	0	1,466.32	0.00	0.00	0.00	0.00	0.00	**1,466.32**
		520748	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		520461	09/07/2026	10/07/2026	0	1,448.09	0.00	0.00	0.00	0.00	0.00	**1,448.09**
		520745	09/07/2026	10/07/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		520464	09/07/2026	10/07/2026	0	1,448.09	0.00	0.00	0.00	0.00	0.00	**1,448.09**
		520747	09/07/2026	10/07/2026	0	1,460.73	0.00	0.00	0.00	0.00	0.00	**1,460.73**
		521039	09/07/2026	10/07/2026	0	1,169.37	0.00	0.00	0.00	0.00	0.00	**1,169.37**
		521068	09/07/2026	10/07/2026	0	551.87	0.00	0.00	0.00	0.00	0.00	**551.87**
		521037	09/07/2026	10/07/2026	0	43.05	0.00	0.00	0.00	0.00	0.00	**43.05**
		521111	09/07/2026	10/07/2026	0	1,426.18	0.00	0.00	0.00	0.00	0.00	**1,426.18**
		521036	09/07/2026	10/07/2026	0	172.41	0.00	0.00	0.00	0.00	0.00	**172.41**
		522467	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		522512	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		522464	09/09/2026	10/09/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		521239	09/09/2026	10/09/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**

Heartland Charter School
Vendor aging report
Based on: GL posting date As of date: 09/30/2026

Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
		521233	09/09/2026	10/09/2026	0	1,169.37	0.00	0.00	0.00	0.00	0.00	**1,169.37**
		522875	09/09/2026	10/09/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		522847	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		522924	09/09/2026	10/09/2026	0	949.71	0.00	0.00	0.00	0.00	0.00	**949.71**
		523367	09/09/2026	10/09/2026	0	1,463.28	0.00	0.00	0.00	0.00	0.00	**1,463.28**
		522943	09/09/2026	10/09/2026	0	1,019.94	0.00	0.00	0.00	0.00	0.00	**1,019.94**
		523368	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		525117	09/09/2026	10/09/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		525105	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		524953	09/09/2026	10/09/2026	0	1,017.83	0.00	0.00	0.00	0.00	0.00	**1,017.83**
		523369	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		525652	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		525654	09/09/2026	10/09/2026	0	1,454.16	0.00	0.00	0.00	0.00	0.00	**1,454.16**
		525381	09/09/2026	10/09/2026	0	712.48	0.00	0.00	0.00	0.00	0.00	**712.48**
		525660	09/09/2026	10/09/2026	0	1,448.09	0.00	0.00	0.00	0.00	0.00	**1,448.09**
		525658	09/09/2026	10/09/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		527413	09/12/2026	10/12/2026	0	1,735.05	0.00	0.00	0.00	0.00	0.00	**1,735.05**
		527704	09/12/2026	10/12/2026	0	44.81	0.00	0.00	0.00	0.00	0.00	**44.81**
		527705	09/12/2026	10/12/2026	0	62.97	0.00	0.00	0.00	0.00	0.00	**62.97**
		527674	09/12/2026	10/12/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		527446	09/12/2026	10/12/2026	0	1,627.54	0.00	0.00	0.00	0.00	0.00	**1,627.54**
		527708	09/12/2026	10/12/2026	0	1,739.38	0.00	0.00	0.00	0.00	0.00	**1,739.38**
		528072	09/12/2026	10/12/2026	0	551.87	0.00	0.00	0.00	0.00	0.00	**551.87**
		528168	09/12/2026	10/12/2026	0	1,739.38	0.00	0.00	0.00	0.00	0.00	**1,739.38**
		528083	09/12/2026	10/12/2026	0	1,454.16	0.00	0.00	0.00	0.00	0.00	**1,454.16**
		528352	09/12/2026	10/12/2026	0	149.00	0.00	0.00	0.00	0.00	0.00	**149.00**
		528614	09/15/2026	10/15/2026	0	1,019.94	0.00	0.00	0.00	0.00	0.00	**1,019.94**
		528363	09/15/2026	10/15/2026	0	1,246.01	0.00	0.00	0.00	0.00	0.00	**1,246.01**
		528364	09/15/2026	10/15/2026	0	1,884.28	0.00	0.00	0.00	0.00	0.00	**1,884.28**
		528618	09/15/2026	10/15/2026	0	2,019.60	0.00	0.00	0.00	0.00	0.00	**2,019.60**
		528390	09/15/2026	10/15/2026	0	326.61	0.00	0.00	0.00	0.00	0.00	**326.61**
		528653	09/15/2026	10/15/2026	0	1,015.71	0.00	0.00	0.00	0.00	0.00	**1,015.71**
		528672	09/15/2026	10/15/2026	0	602.34	0.00	0.00	0.00	0.00	0.00	**602.34**
		529020	09/15/2026	10/15/2026	0	129.43	0.00	0.00	0.00	0.00	0.00	**129.43**
		525667	09/10/2026	10/10/2026	0	1,376.74	0.00	0.00	0.00	0.00	0.00	**1,376.74**
		525661	09/10/2026	10/10/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		525669	09/10/2026	10/10/2026	0	1,460.24	0.00	0.00	0.00	0.00	0.00	**1,460.24**
		525668	09/10/2026	10/10/2026	0	998.60	0.00	0.00	0.00	0.00	0.00	**998.60**
		525883	09/10/2026	10/10/2026	0	1,388.29	0.00	0.00	0.00	0.00	0.00	**1,388.29**
Total for V000112						**93,519.57**	**23,876.66**	**0.00**	**0.00**	**0.00**	**0.00**	**117,396.23**
V005065	Time4Learning	CI-00956015	08/27/2026	09/26/2026	8	0.00	527.34	0.00	0.00	0.00	0.00	**527.34**
		CI-00962898	08/31/2026	09/30/2026	7	0.00	395.34	0.00	0.00	0.00	0.00	**395.34**
Total for V005065						**0.00**	**922.68**	**0.00**	**0.00**	**0.00**	**0.00**	**922.68**
V033711	Timothy Barnett	30	09/16/2026	10/16/2026	14	0.00	1,100.00	0.00	0.00	0.00	0.00	**1,100.00**
Total for V033711						**0.00**	**1,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,100.00**

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V033721	Touch type Read and Spell Limited	CB-324266	08/19/2026	09/18/2026	9	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
Total for V033721						**0.00**	**149.00**	**0.00**	**0.00**	**0.00**	**0.00**	**149.00**
V021904	Toybox Labs, Inc	1291692	08/31/2026	09/30/2026	5	0.00	79.35	0.00	0.00	0.00	0.00	**79.35**
		1295331	09/03/2026	10/18/2026	5	0.00	310.36	0.00	0.00	0.00	0.00	**310.36**
		1296498	09/05/2026	10/05/2026	1	0.00	108.38	0.00	0.00	0.00	0.00	**108.38**
		1299098	09/09/2026	10/09/2026	0	340.98	0.00	0.00	0.00	0.00	0.00	**340.98**
		1299103	09/09/2026	10/09/2026	0	307.77	0.00	0.00	0.00	0.00	0.00	**307.77**
		1299107	09/09/2026	10/09/2026	0	311.66	0.00	0.00	0.00	0.00	0.00	**311.66**
		1296582	09/11/2026	10/26/2026	0	291.47	0.00	0.00	0.00	0.00	0.00	**291.47**
		1300896	09/14/2026	10/29/2026	0	101.06	0.00	0.00	0.00	0.00	0.00	**101.06**
		1302080	09/14/2026	10/14/2026	0	101.26	0.00	0.00	0.00	0.00	0.00	**101.26**
Total for V021904						**1,454.20**	**498.09**	**0.00**	**0.00**	**0.00**	**0.00**	**1,952.29**
V027324	Treehouse Schoolhouse	131050	08/31/2026	09/30/2026	9	0.00	349.00	0.00	0.00	0.00	0.00	**349.00**
		131119	09/01/2026	10/01/2026	6	0.00	15.00	0.00	0.00	0.00	0.00	**15.00**
		131703	09/05/2026	10/05/2026	2	0.00	363.00	0.00	0.00	0.00	0.00	**363.00**
		131704	09/05/2026	10/05/2026	2	0.00	32.00	0.00	0.00	0.00	0.00	**32.00**
		131572	09/04/2026	10/04/2026	2	0.00	149.00	0.00	0.00	0.00	0.00	**149.00**
		132364	09/11/2026	10/11/2026	0	349.00	0.00	0.00	0.00	0.00	0.00	**349.00**
		132635	09/14/2026	10/14/2026	0	349.00	0.00	0.00	0.00	0.00	0.00	**349.00**
		132661	09/14/2026	10/14/2026	0	75.00	0.00	0.00	0.00	0.00	0.00	**75.00**
		132636	09/14/2026	10/14/2026	0	90.00	0.00	0.00	0.00	0.00	0.00	**90.00**
Total for V027324						**863.00**	**908.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,771.00**
V034695	Tricia Gunberg	2026-002	09/30/2026	10/30/2026	0	3,055.00	0.00	0.00	0.00	0.00	0.00	**3,055.00**
Total for V034695						**3,055.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**3,055.00**
V028700	Ultra Jiu Jitsu Inc	PF225738	09/25/2026	10/25/2026	0	370.00	0.00	0.00	0.00	0.00	0.00	**370.00**
Total for V028700						**370.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**370.00**
V033758	US Academy of Martial Arts, Inc	0012	09/01/2026	10/01/2026	6	0.00	419.00	0.00	0.00	0.00	0.00	**419.00**
Total for V033758						**0.00**	**419.00**	**0.00**	**0.00**	**0.00**	**0.00**	**419.00**
V033761	Valerie Gonzales	115	09/30/2026	10/30/2026	0	2,100.00	0.00	0.00	0.00	0.00	0.00	**2,100.00**
Total for V033761						**2,100.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,100.00**
V000101	Verizon Wireless	6153463915	09/14/2026	10/06/2026	16	0.00	1,991.83	0.00	0.00	0.00	0.00	**1,991.83**
		6153424312	09/14/2026	10/06/2026	16	0.00	2,442.30	0.00	0.00	0.00	0.00	**2,442.30**
Total for V000101						**0.00**	**4,434.13**	**0.00**	**0.00**	**0.00**	**0.00**	**4,434.13**
V034867	Visalia Rawhide	0826	08/26/2026	08/26/2026	5	0.00	455.70	0.00	0.00	0.00	0.00	**455.70**
Total for V034867						**0.00**	**455.70**	**0.00**	**0.00**	**0.00**	**0.00**	**455.70**
V003262	Vista Higher Learning	SI342716	09/08/2026	10/08/2026	0	109.95	0.00	0.00	0.00	0.00	0.00	**109.95**

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		SI342819	09/09/2026	10/09/2026	0	197.99	0.00	0.00	0.00	0.00	0.00	**197.99**
		SI342824	09/09/2026	10/09/2026	0	109.95	0.00	0.00	0.00	0.00	0.00	**109.95**
		SI343147	09/13/2026	10/13/2026	0	109.95	0.00	0.00	0.00	0.00	0.00	**109.95**
		SI343160	09/14/2026	10/14/2026	0	109.95	0.00	0.00	0.00	0.00	0.00	**109.95**
Total for V003262						**637.79**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**637.79**
V034133	Voya Financial - One Orange Way	09.25.2026 - 403b	09/24/2026	10/24/2026	6	0.00	58,732.00	0.00	0.00	0.00	0.00	**58,732.00**
		09.25.2026 - 457b	09/24/2026	10/24/2026	6	0.00	11,295.00	0.00	0.00	0.00	0.00	**11,295.00**
Total for V034133						**0.00**	**70,027.00**	**0.00**	**0.00**	**0.00**	**0.00**	**70,027.00**
V034210	Walk - Off Hitting and Training Facility	1002	09/01/2026	10/01/2026	0	1,120.00	0.00	0.00	0.00	0.00	0.00	**1,120.00**
Total for V034210						**1,120.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,120.00**
V033802	Well - Trained Mind Press	INV23036933	09/15/2026	10/15/2026	15	0.00	22.90	0.00	0.00	0.00	0.00	**22.90**
		INV23036657	09/02/2026	10/02/2026	6	0.00	41.12	0.00	0.00	0.00	0.00	**41.12**
		INV23036691	09/02/2026	10/02/2026	6	0.00	40.95	0.00	0.00	0.00	0.00	**40.95**
		INV23036692	09/02/2026	10/02/2026	6	0.00	40.95	0.00	0.00	0.00	0.00	**40.95**
		INV23036684	09/02/2026	10/02/2026	6	0.00	128.30	0.00	0.00	0.00	0.00	**128.30**
		INV23036659	09/02/2026	10/02/2026	5	0.00	39.31	0.00	0.00	0.00	0.00	**39.31**
		INV23036726	09/04/2026	10/04/2026	2	0.00	73.91	0.00	0.00	0.00	0.00	**73.91**
		INV23036742	09/07/2026	10/07/2026	0	119.86	0.00	0.00	0.00	0.00	0.00	**119.86**
		INV23036771	09/07/2026	10/07/2026	0	132.40	0.00	0.00	0.00	0.00	0.00	**132.40**
		INV23036779	09/07/2026	10/07/2026	0	29.06	0.00	0.00	0.00	0.00	0.00	**29.06**
		INV23036814	09/07/2026	10/07/2026	0	103.07	0.00	0.00	0.00	0.00	0.00	**103.07**
		INV23036853	09/10/2026	10/10/2026	0	121.01	0.00	0.00	0.00	0.00	0.00	**121.01**
Total for V033802						**505.40**	**387.44**	**0.00**	**0.00**	**0.00**	**0.00**	**892.84**
V005156	Western Psychological Services	CM369280	09/21/2026	10/21/2026	9	0.00	(1,160.37)	0.00	0.00	0.00	0.00	**(1,160.37)**
		WPS-632827	07/13/2026	08/12/2026	7	0.00	210.98	0.00	0.00	0.00	0.00	**210.98**
		WPS-662838	09/30/2026	10/30/2026	0	3,566.31	0.00	0.00	0.00	0.00	0.00	**3,566.31**
Total for V005156						**3,566.31**	**(949.39)**	**0.00**	**0.00**	**0.00**	**0.00**	**2,616.92**
V029147	Westlake Music Academy	9	10/01/2026	10/31/2026	0	2,200.00	0.00	0.00	0.00	0.00	0.00	**2,200.00**
Total for V029147						**2,200.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,200.00**
V033810	Where Seedlings Grow LLC	0016	08/30/2026	08/30/2026	5	0.00	380.00	0.00	0.00	0.00	0.00	**380.00**
Total for V033810						**0.00**	**380.00**	**0.00**	**0.00**	**0.00**	**0.00**	**380.00**
V034900	Wild Root Learning	1006	08/27/2026	09/26/2026	2	0.00	106.85	0.00	0.00	0.00	0.00	**106.85**
		1011	08/29/2026	09/28/2026	0	107.43	0.00	0.00	0.00	0.00	0.00	**107.43**
		1007	08/29/2026	09/28/2026	0	107.43	0.00	0.00	0.00	0.00	0.00	**107.43**
		1014	09/04/2026	10/04/2026	0	107.53	0.00	0.00	0.00	0.00	0.00	**107.53**
		1016	09/04/2026	10/04/2026	0	107.43	0.00	0.00	0.00	0.00	0.00	**107.43**
Total for V034900						**429.82**	**106.85**	**0.00**	**0.00**	**0.00**	**0.00**	**536.67**

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V033824	Williamsburg Learning	1915	09/14/2026	10/15/2026	16	0.00	76,340.00	0.00	0.00	0.00	0.00	**76,340.00**
Total for V033824						**0.00**	**76,340.00**	**0.00**	**0.00**	**0.00**	**0.00**	**76,340.00**
V011832	Wisdom Wonder Project	316	09/11/2026	10/11/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		317	09/12/2026	10/12/2026	0	300.00	0.00	0.00	0.00	0.00	0.00	**300.00**
		318	09/12/2026	10/12/2026	0	28.00	0.00	0.00	0.00	0.00	0.00	**28.00**
Total for V011832						**628.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**628.00**
V034246	WM Music Lessons	050HLC	08/31/2026	09/30/2026	9	0.00	1,690.00	0.00	0.00	0.00	0.00	**1,690.00**
		051HLC	09/30/2026	10/30/2026	0	1,270.00	0.00	0.00	0.00	0.00	0.00	**1,270.00**
Total for V034246						**1,270.00**	**1,690.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2,960.00**
V034680	Wondershop	H1002	10/01/2026	11/02/2026	0	825.00	0.00	0.00	0.00	0.00	0.00	**825.00**
Total for V034680						**825.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**825.00**
V005179	Write On Webb	4930	09/30/2026	10/30/2026	0	99.00	0.00	0.00	0.00	0.00	0.00	**99.00**
		4927	09/30/2026	10/30/2026	0	99.00	0.00	0.00	0.00	0.00	0.00	**99.00**
		4928	09/30/2026	10/30/2026	0	198.00	0.00	0.00	0.00	0.00	0.00	**198.00**
Total for V005179						**396.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**396.00**
V005180	WriteAtHome, Inc	548601	12/18/2026	01/17/2027	47	0.00	0.00	350.00	0.00	0.00	0.00	**350.00**
		548786	09/08/2026	10/08/2026	22	0.00	299.00	0.00	0.00	0.00	0.00	**299.00**
		548807	09/08/2026	10/08/2026	22	0.00	475.00	0.00	0.00	0.00	0.00	**475.00**
		548877	09/14/2026	10/14/2026	16	0.00	475.00	0.00	0.00	0.00	0.00	**475.00**
		548878	09/14/2026	10/14/2026	16	0.00	299.00	0.00	0.00	0.00	0.00	**299.00**
		548909	09/15/2026	10/15/2026	15	0.00	299.00	0.00	0.00	0.00	0.00	**299.00**
		548839	09/10/2026	10/10/2026	5	0.00	199.00	0.00	0.00	0.00	0.00	**199.00**
		548969	09/24/2026	10/24/2026	0	299.00	0.00	0.00	0.00	0.00	0.00	**299.00**
		548974	09/25/2026	10/25/2026	0	199.00	0.00	0.00	0.00	0.00	0.00	**199.00**
Total for V005180						**498.00**	**2,046.00**	**350.00**	**0.00**	**0.00**	**0.00**	**2,894.00**
V033834	WTC Riding Lessons, LLC	42	09/10/2026	10/10/2026	9	0.00	360.00	0.00	0.00	0.00	0.00	**360.00**
		43	09/10/2026	10/10/2026	9	0.00	260.00	0.00	0.00	0.00	0.00	**260.00**
		44	09/10/2026	10/10/2026	9	0.00	260.00	0.00	0.00	0.00	0.00	**260.00**
Total for V033834						**0.00**	**880.00**	**0.00**	**0.00**	**0.00**	**0.00**	**880.00**
V011893	Young Music LLC	68357	09/11/2026	10/11/2026	0	142.47	0.00	0.00	0.00	0.00	0.00	**142.47**
Total for V011893						**142.47**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**142.47**
V033858	Yvett Morales	MORA091126	09/11/2026	09/11/2026	1	0.00	114.00	0.00	0.00	0.00	0.00	**114.00**
Total for V033858						**0.00**	**114.00**	**0.00**	**0.00**	**0.00**	**0.00**	**114.00**
V011914	Zaner - Bloser, Inc.	INVZB118682	09/03/2026	10/03/2026	1	0.00	53.52	0.00	0.00	0.00	0.00	**53.52**
		INVZB119022	09/08/2026	10/08/2026	0	21.64	0.00	0.00	0.00	0.00	0.00	**21.64**
Total for V011914						**21.64**	**53.52**	**0.00**	**0.00**	**0.00**	**0.00**	**75.16**
V033864	ZStar Enterprises LLC	7-2026	10/01/2026	10/31/2026	0	624.00	0.00	0.00	0.00	0.00	0.00	**624.00**

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Vendor ID	Vendor name	Bill	Bill date	Due date	Days aged	-0	1-30	31-60	61-90	91-120	121-	Total
Total for V033864						624.00	0.00	0.00	0.00	0.00	0.00	624.00
				Grand totals		1,239,497.02	900,588.78	6,279.40	(10,399.61)	0.00	0.00	2,135,965.59

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
	Bank: Payroll 4760 - Mission Bank	**Account no: 10004760**				
07/01/2026	V003459--Payroll			1,261.46		
07/01/2026		*950100--Accrued Salaries*	*EFT*	*1,261.46*	*7/1/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/01/2026	V003459--Payroll			369.55		
07/01/2026		*950100--Accrued Salaries*	*EFT*	*369.55*	*7/1/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/01/2026	V003459--Payroll			8.25		
07/01/2026		*950100--Accrued Salaries*	*EFT*	*8.25*	*7/1/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/01/2026	V003459--Payroll			45.16		
07/01/2026		*950100--Accrued Salaries*	*EFT*	*45.16*	*7/1/26 Payroll - DD Fund*	*es-tric 0000--0000-Unrted*
07/09/2026	V003459--Payroll			247,031.54		
07/09/2026		*950100--Accrued Salaries*	*EFT*	*247,031.54*	*7/10/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/09/2026	V003459--Payroll			979,473.72		
07/09/2026		*950100--Accrued Salaries*	*EFT*	*979,473.72*	*7/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/09/2026	V003459--Payroll			69,332.51		
07/09/2026		*950100--Accrued Salaries*	*EFT*	*69,332.51*	*7/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/09/2026	V003459--Payroll			3,389.53		
07/09/2026		*950100--Accrued Salaries*	*EFT*	*3,389.53*	*7/10/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
07/09/2026	V003459--Payroll			50.00		
07/09/2026		*950100--Accrued Salaries*	*EFT*	*50.00*	*7/10/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			1,262,187.10		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*1,262,187.10*	*7/24/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			337,639.80		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*337,639.80*	*7/24/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			99,840.64		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*99,840.64*	*7/24/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			33,989.75		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*33,989.75*	*7/24/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			28,773.08		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*28,773.08*	*7/24/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/23/2026	V003459--Payroll			50.00		
07/23/2026		*950100--Accrued Salaries*	*EFT*	*50.00*	*7/24/26 Payroll - Franchise Tax Board*	*0000--0000-Unrestricted*
07/27/2026	V003459--Payroll			33,657.92		
07/27/2026		*950100--Accrued Salaries*	*EFT*	*33,657.92*	*7/27/26 Payroll - DD Fund*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/27/2026 *07/27/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	8,820.85 *8,820.85*	*7/27/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
07/27/2026 *07/27/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	3,844.67 *3,844.67*	*7/27/26 Payroll - POC Funds*	*0000-Unrest 0000--ricted*
07/30/2026 *07/30/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	3,366.56 *3,366.56*	*7/31/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
07/30/2026 *07/30/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	1,012.79 *1,012.79*	*7/31/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	1,130,451.29 *1,130,451.29*	*8/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	274,501.20 *274,501.20*	*8/10/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	77,764.13 *77,764.13*	*8/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	3,405.78 *3,405.78*	*8/10/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	2,325.48 *2,325.48*	*8/7/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/07/2026 *08/07/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	100.00 *100.00*	*8/7/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
08/12/2026 *08/12/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	1,318.13 *1,318.13*	*8/12/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/12/2026 *08/12/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	417.67 *417.67*	*8/12/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
08/24/2026 *08/24/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	1,174,187.07 *1,174,187.07*	*8/25/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/24/2026 *08/24/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	290,847.26 *290,847.26*	*8/25/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
08/24/2026 *08/24/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	85,595.37 *85,595.37*	*8/25/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
08/24/2026 *08/24/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	3,736.97 *3,736.97*	*8/25/26 Payroll - POC Funds*	*0000-Unrest 0000--ricted*
09/04/2026 *09/04/2026*	V003459--Payroll	*950100--Accrued Salaries*	*EFT*	5,736.66 *5,736.66*	*9/4/26 Special Payroll - DD Fund*	*0000--0000-Unrestricted*

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09/04/2026	V003459--Payroll			2,133.11			
09/04/2026		*950100--Accrued Salaries*	*EFT*		*2,133.11*	*9/4/26 Special Payroll - Tax Fund*	*0000--0000-Unrestricted*
09/09/2026	V003459--Payroll			4,462.74			
09/09/2026		*950100--Accrued Salaries*	*EFT*		*4,462.74*	*9/10/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
09/09/2026	V003459--Payroll			276,158.16			
09/09/2026		*950100--Accrued Salaries*	*EFT*		*276,158.16*	*9/10/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
09/09/2026	V003459--Payroll			81,408.38			
09/09/2026		*950100--Accrued Salaries*	*EFT*		*81,408.38*	*9/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
09/09/2026	V003459--Payroll			1,118,756.73			
09/09/2026		*950100--Accrued Salaries*	*EFT*		*1,118,756.73*	*9/10/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
09/10/2026	V003459--Payroll			841.00			
09/10/2026		*340300--Unallocated Health Ins*	*EFT*		*841.00*	*9/10/26 Payroll - E-Child Support*	*0000--0000-Unrestricted*
09/24/2026	V003459--Payroll			275,386.52			
09/24/2026		*950100--Accrued Salaries*	*EFT*		*275,386.52*	*9/25/26 Payroll - Tax Fund*	*0000--0000-Unrestricted*
09/24/2026	V003459--Payroll			3,615.12			
09/24/2026		*950100--Accrued Salaries*	*EFT*		*3,615.12*	*9/25/26 Payroll - POC Funds*	*0000--0000-Unrestricted*
09/24/2026	V003459--Payroll			1,110,659.88			
09/24/2026		*950100--Accrued Salaries*	*EFT*		*1,110,659.88*	*9/25/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
09/24/2026	V003459--Payroll			81,778.67			
09/24/2026		*950100--Accrued Salaries*	*EFT*		*81,778.67*	*9/25/26 Payroll - DD Fund*	*0000--0000-Unrestricted*
09/25/2026	V003459--Payroll			841.00			
09/25/2026		*950100--Accrued Salaries*	*EFT*		*841.00*	*9/25/26 Payroll - E-Child Support*	*0000--0000-Unrestricted*
		Applied total:			**9,120,573.20**		
		Total:			**9,120,573.20**		
	Bank: Operating 4529 - Mission Bank	**Account no: 10024529**					
07/01/2026	V005245--ACH Debit Transactions			69,663.30			
07/01/2026		*340300--Unallocated Health Ins*	*EFT*		*69,663.30*	*Retirement ACH Debit*	*0000--0000-Unrestricted*
07/01/2026	V011998--Manual Check Payment	1212		2,100.00			
07/01/2026		*340300--Unallocated Health Ins*	*Manual Check*		*2,100.00*	*BBP Admin - Ruth Rodriguez*	*0000--0000-Unrestricted*
07/01/2026	V005245--ACH Debit Transactions			168.00			
07/01/2026		*340300--Unallocated Health Ins*	*EFT*		*168.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/02/2026	V011998--Manual Check Payment	1211		38.60			
07/02/2026		*340300--Unallocated Health Ins*	*Manual Check*		*38.60*	*BBP Admin - Jennifer Wymore*	*0000--0000-Unrestricted*
07/02/2026	V005245--ACH Debit Transactions			580.09			

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07/02/2026		*340300--Unallocated Health Ins*	*EFT*	*580.09*	*MBI HSA*	*0000--0000-Unrestricted*
07/02/2026	V012001--Divvy			104,288.76		
07/02/2026		*950500--Accounts Payable-Accru*	*EFT*	*104,288.76*	*Divvy Credit Card Payment - June 2026*	*0000--0000-Unrestricted*
07/03/2026	V032282--DP Tower I LP			25,622.54		
07/03/2026		*965500--ROU liability*	*EFT*	*13,760.72*	*July 2026 Rent*	*0000--0000-Unrestricted*
		550100--Utilities	*EFT*	*3,589.98*	*July 2026 Utilities*	*0000--0000-Unrestricted*
		550000--Operation and Housekee	*EFT*	*1,391.48*	*July 2026 Operating Expenses*	*0000--0000-Unrestricted*
		560000--Space Rental/ Leases Ex	*EFT*	*6,880.36*	*July 2026 Holdover Rent*	*0000--0000-Unrestricted*
07/03/2026	V005245--ACH Debit Transactions			145.96		
07/03/2026		*340300--Unallocated Health Ins*	*EFT*	*145.96*	*MBI HSA*	*0000--0000-Unrestricted*
07/06/2026	V005245--ACH Debit Transactions			541.36		
07/06/2026		*340300--Unallocated Health Ins*	*EFT*	*541.36*	*MBI HSA*	*0000--0000-Unrestricted*
07/07/2026	V005245--ACH Debit Transactions			458.08		
07/07/2026		*340300--Unallocated Health Ins*	*EFT*	*458.08*	*MBI HSA*	*0000--0000-Unrestricted*
07/07/2026	V005245--ACH Debit Transactions			267.53		
07/07/2026		*340300--Unallocated Health Ins*	*EFT*	*267.53*	*MBI HSA*	*0000--0000-Unrestricted*
07/07/2026	V005245--ACH Debit Transactions			84.59		
07/07/2026		*340300--Unallocated Health Ins*	*EFT*	*84.59*	*MBI HSA*	*0000--0000-Unrestricted*
07/07/2026	V032032--Central California Appraisals	1002		4,500.00		
06/08/2026	*76-26*	*580000--Professional/Consultin*	*Printed Check*	*4,500.00*	*Appraisal Report Fees*	*restric 0000--0000-Unted*
07/09/2026	V003248--Fidelity Security Life Insurance Co. - Eye Med			3,856.29		
07/09/2026		*340300--Unallocated Health Ins*	*EFT*	*3,856.29*	*EyeMed - July 2025 Premium*	*0000--0000-Unrestricted*
07/09/2026	V005245--ACH Debit Transactions			65.00		
07/09/2026		*340300--Unallocated Health Ins*	*EFT*	*65.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/09/2026	V033910--HTP Services, LLC	1003		600.00		
06/30/2026	*212224*	*581000--Educational Consultant*	*Printed Check*	*600.00*	*Distance Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
07/10/2026	V005245--ACH Debit Transactions			1,180.83		
07/10/2026		*340300--Unallocated Health Ins*	*EFT*	*1,180.83*	*Better B Planning ACH*	*0000--0000-Unrestricted*
07/10/2026	V005245--ACH Debit Transactions			6,824.76		
07/10/2026		*340300--Unallocated Health Ins*	*EFT*	*6,824.76*	*Custodian - HSA Contribution*	*0000--0000-Unrestricted*

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07/10/2026	V011998--Manual Check Payment	1213		436.57		
07/10/2026		*340300--Unallocated Health Ins*	*Manual Check*	*436.57*	*BBP Admin - Sarah Cooper*	*0000--0000-Unrestricted*
07/10/2026	V005245--ACH Debit Transactions			413.35		
07/10/2026		*340300--Unallocated Health Ins*	*EFT*	*413.35*	*MBI HSA*	*0000--0000-Unrestricted*
07/13/2026	V017226--UnitedHealthcare Insurance Company			460,793.76		
07/13/2026		*340300--Unallocated Health Ins*	*EFT*	*460,793.76*	*United Healthcare July Premium*	*0000--0000-Unrestricted*
07/13/2026	V005245--ACH Debit Transactions			64.47		
07/13/2026		*340300--Unallocated Health Ins*	*EFT*	*64.47*	*MBI HSA*	*0000--0000-Unrestricted*
07/14/2026	V005245--ACH Debit Transactions			265.00		
07/14/2026		*340300--Unallocated Health Ins*	*EFT*	*265.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/14/2026	V005245--ACH Debit Transactions			247.68		
07/14/2026		*340300--Unallocated Health Ins*	*EFT*	*247.68*	*MBI HSA*	*0000--0000-Unrestricted*
07/14/2026	V005245--ACH Debit Transactions			15.00		
07/14/2026		*340300--Unallocated Health Ins*	*EFT*	*15.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/14/2026	V005245--ACH Debit Transactions			12.88		
07/14/2026		*340300--Unallocated Health Ins*	*EFT*	*12.88*	*MBI HSA*	*0000--0000-Unrestricted*
07/15/2026	V013825--Charter Communications - PO Box 7173			190.44		
07/15/2026		*590000--Communications (Tele.,*	*EFT*	*190.44*	*Spectrum Business July Payment*	*0000--0000-Unrestricted*
07/15/2026	V005245--ACH Debit Transactions			85.04		
07/15/2026		*340300--Unallocated Health Ins*	*EFT*	*85.04*	*MBI HSA*	*0000--0000-Unrestricted*
07/16/2026	V005245--ACH Debit Transactions			77.50		
07/16/2026		*340300--Unallocated Health Ins*	*EFT*	*77.50*	*MBI HSA*	*0000--0000-Unrestricted*
07/16/2026	V033802--Well-Trained Mind Press	01KXKPKKD8E3NG4XPBNJT8GKJK		64.84		
07/01/2026	*INV23035154*	*410000--Approved Textbooks and*	*EFT*	*64.84*	*Bill #153639 - Story of the World*	*0000--0000-Unrestricted*
07/16/2026	V003906--Blackbird & Company LLC	01KXKPKPK53VVP3FB331XPXGJ8		1,047.24		
07/06/2026	*26007*	*420000--Books and Other Refere*	*EFT*	*635.66*	*Bill #153920 - Book Bundles*	*0000--0000-Unrestricted*
07/06/2026	*26008*	*410000--Approved Textbooks and*	*EFT*	*411.58*	*Bill #153929 - Bundles/Guides*	*0000--0000-Unrestricted*
07/16/2026	V009088--Greenfield Learning Inc.	01KXKPCHS58TVFNJA2TYYEK33E		1,350.00		
06/25/2026	*12529*	*441000--Software and Software*	*EFT*	*450.00*	*Student Licenses - 26-27 SY*	*0000--0000-Unrestricted*
		933000--Prepaid Expenses	*EFT*	*450.00*	*Student Licenses - 27-28 SY*	*0000--0000-Unrestricted*

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		933000--Prepaid Expenses	*EFT*	*450.00*	*Student Licenses - 28-29 SY*	*0000--0000-Unrestricted*
07/16/2026	V005001--Teaching Textbooks LLC	01KXKPDYV1DWJVCZFNJH55EXFC		162.71		
07/06/2026	*70491*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #153986 - Math Digital Course*	*0000--0000-Unrestricted*
07/07/2026	*70549*	*410000--Approved Textbooks and*	*EFT*	*98.76*	*Bill #154139 - Math Textbook & Answer Key*	*0000--0000-Unrestricted*
07/16/2026	V003841--Art of Problem Solving	01KXKP8QXVAHSHYXFV8502HFAE		501.72		
07/02/2026	*INV26144344*	*420000--Books and Other Refere*	*EFT*	*166.56*	*Bill #153910 - Beast Academy Guide/Practice*	*0000--0000-Unrestricted*
07/08/2026	*INV26144543*	*420000--Books and Other Refere*	*EFT*	*167.68*	*Bill #154136 - Beast Academy Guide & Practice*	*0000--0000-Unrestricted*
07/07/2026	*INV26144474*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #154131 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/16/2026	V032677--Joel T. Swartz	ZEC5 3SR9 01KXKPCEX3F1Z25Y2S		2,160.00		
07/01/2026	*089*	*950500--Accounts Payable-Accru*	*EFT*	*1,200.00*	*Bill #153646- Enrichment Services June 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
		581000--Educational Consultant	*EFT*	*960.00*	*Bill #153646- Enrichment Services July 2026*	*0000--0000-Unrestricted*
07/16/2026	V033899--Thunder Mifflin LLC	01KXKPB1E1A133QM28K5WJBT2G		1,606.23		
07/06/2026	*INV-001181*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #153984 = School Supplies*	*0000--0000-Unrestricted*
07/06/2026	*INV-001178*	*410000--Approved Textbooks and*	*EFT*	*134.14*	*Bill #153943 - US History & English Bundle*	*0000--0000-Unrestricted*
07/06/2026	*INV-001179*	*410000--Approved Textbooks and*	*EFT*	*229.64*	*Bill#154063 - Bundles*	*0000--0000-Unrestricted*
07/06/2026	*INV-001180*	*410000--Approved Textbooks and*	*EFT*	*204.61*	*Bill #154084 - Bundles*	*0000--0000-Unrestricted*
07/06/2026	*INV-001186*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #154061 - English 9 Bundle*	*0000--0000-Unrestricted*
07/06/2026	*INV-001185*	*410000--Approved Textbooks and*	*EFT*	*75.22*	*Bill #154059 - English 11 Bundle*	*0000--0000-Unrestricted*
07/06/2026	*INV-001184*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #154058 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/06/2026	*INV-001183*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #154056 - World History Bundle*	*0000--0000-Unrestricted*

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07/06/2026	*INV-001182*	*410000--Approved Textbooks and*	*EFT*	*207.26*	*Bill #153991 = School Supplies*	*0000--0000-Unrestricted*
07/08/2026	*INV-001192*	*410000--Approved Textbooks and*	*EFT*	*70.39*	*Bill #154148 - Government & Economics Bundle*	*0000--0000-Unrestricted*
07/08/2026	*INV-001191*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #154143 - English Bundle*	*0000--0000-Unrestricted*
07/08/2026	*INV-001190*	*410000--Approved Textbooks and*	*EFT*	*72.34*	*Bill #154142 - English Bundle*	*0000--0000-Unrestricted*
07/08/2026	*INV-001189*	*420000--Books and Other Refere*	*EFT*	*21.62*	*Bill #154132 - Literature-Based Unit Study*	*0000--0000-Unrestricted*
07/08/2026	*INV-001188*	*420000--Books and Other Refere*	*EFT*	*16.52*	*Bill #154129 - Literature-Based Unit Study*	*0000--0000-Unrestricted*
07/08/2026	*INV-001187*	*410000--Approved Textbooks and*	*EFT*	*72.34*	*Bill #154125 - English Bundle*	*0000--0000-Unrestricted*
07/08/2026	*INV-001193*	*410000--Approved Textbooks and*	*EFT*	*137.56*	*Bill #154253 - English & Science Bundles*	*re-stric 0000--0000-Unted*
07/16/2026	V025722--Schoolhouse Discoveries LLC	01KXKP7CNJ2RCC09EXF2EJ4N6V		362.45		
07/03/2026	*5908*	*420000--Books and Other Refere*	*EFT*	*93.85*	*Bill #153907 - All About Autumn Book*	*0000--0000-Unrestricted*
07/03/2026	*5907*	*420000--Books and Other Refere*	*EFT*	*187.70*	*Bill #153908 - Books*	*0000--0000-Unrestricted*
07/06/2026	*5917*	*420000--Books and Other Refere*	*EFT*	*80.90*	*Bill #153913 - Planets in Space Book*	*0000--0000-Unrestricted*
07/16/2026	V019250--Libertas Network	01KXKP8WSZB6S4DCT60YCKMN4T		582.98		
07/02/2026	*874030*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill #153651 - America's History Bundle*	*0000--0000-Unrestricted*
07/02/2026	*874475*	*420000--Books and Other Refere*	*EFT*	*264.00*	*Bill #153667 - Books*	*0000--0000-Unrestricted*
07/07/2026	*878260*	*420000--Books and Other Refere*	*EFT*	*124.00*	*Bill #154044 - Tuttle Twins Combo Pack*	*0000--0000-Unrestricted*
07/16/2026	V005060--Thinkwell Corp	01KXKP66FF0ZZDDNR85KXQAWW4		169.00		
07/02/2026	*209494*	*410000--Approved Textbooks and*	*EFT*	*169.00*	*Bill# 153661 - Algebra 2*	*0000--0000-Unrestricted*
07/16/2026	V004396--JacKris Publishing LLC	01KXKP8CFBF2M34PTB923A7YWP		214.95		
07/06/2026	*24750*	*410000--Approved Textbooks and*	*EFT*	*46.99*	*Bill# 154012 - GWG 3 Complete Set (with tests)*	*0000--0000-Unrestricted*
07/08/2026	*25019*	*420000--Books and Other Refere*	*EFT*	*46.99*	*Bill #154072 - GWG Complete*	*0000--0000-Unrestricted*

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					Set	
07/08/2026	*25018*	*420000--Books and Other Refere*	*EFT*	*46.99*	*Bill #154071 - GWG Complete Set*	*0000--0000-Unrestricted*
07/08/2026	*25017*	*420000--Books and Other Refere*	*EFT*	*44.99*	*Bill #154070 - GWG Manual, Workbook & Answer Key*	*0000--0000-Unrestricted*
07/01/2026	*24748*	*410000--Approved Textbooks and*	*EFT*	*28.99*	*Bill #153644 - SWS 5 Complete Set*	*0000--0000-Unrestricted*
07/16/2026	V033287--Rainbow Resource Center, Inc.	01KXKP7ZTSAZ6S80BXPR0SFXDP		67.04		
07/08/2026	*5894252*	*420000--Books and Other Refere*	*EFT*	*24.85*	*Bill #154083 - Building Spelling Skills*	*0000--0000-Unrestricted*
07/08/2026	*5894247*	*420000--Books and Other Refere*	*EFT*	*42.19*	*Bill #154082 - Building Spelling Skills*	*0000--0000-Unrestricted*
07/16/2026	V012256--All About Learning Press, Inc.	01KXKP44EH27N5Q8CK7H34RXHE		85.67		
07/06/2026	*949754*	*410000--Approved Textbooks and*	*EFT*	*85.67*	*Bill #154223 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
07/16/2026	V004900--Singapore Math Inc.	01KXKP5JFT9DD2S4MZDPYG7KQF		1,645.69		
07/02/2026	*S449940*	*410000--Approved Textbooks and*	*EFT*	*180.38*	*Bill #153668 - Math Textbooks*	*0000--0000-Unrestricted*
07/02/2026	*S449959*	*410000--Approved Textbooks and*	*EFT*	*77.52*	*Bill #153680 - Math Textbooks*	*0000--0000-Unrestricted*
07/02/2026	*S449831*	*410000--Approved Textbooks and*	*EFT*	*362.50*	*Bill #153689 - Math Textbooks*	*0000--0000-Unrestricted*
07/02/2026	*S449830*	*410000--Approved Textbooks and*	*EFT*	*46.42*	*Bill #153669 - Math Textbooks*	*0000--0000-Unrestricted*
07/02/2026	*S449838*	*410000--Approved Textbooks and*	*EFT*	*109.79*	*Bill #153670 - Math Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*S450430*	*410000--Approved Textbooks and*	*EFT*	*108.09*	*Bill #153981 - Primary Mathematics Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*S450196*	*410000--Approved Textbooks and*	*EFT*	*362.50*	*Bill #153990 - Dimensions Math Textbooks, Workbooks & Tests*	*0000--0000-Unrestricted*
07/06/2026	*S450265*	*410000--Approved Textbooks and*	*EFT*	*67.19*	*Bill #154010 - Primary Mathematics*	*0000--0000-Unrestricted*
07/07/2026	*S450176*	*410000--Approved Textbooks and*	*EFT*	*331.30*	*Bill #154069 - Dimensions Math Workbook, Techer Guide & Textbook*	*0000--0000-Unrestricted*
07/16/2026	V033630--Templeton Tennis Ranch, LLC	01KXKPNB1YBKPER80393WYBVG7		11,594.00		

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07/06/2026	*070626-3*	*581000--Educational Consultant*	*EFT*	*940.00*	*Bill #154045- Enrichment Services - July 2026*	*0000--0000-Unrestricted*
		950500--Accounts Payable-Accru	*EFT*	*2,591.00*	*Bill #154045- Enrichment Services - May - June 2026*	*0000--0000-Unrestricted*
07/06/2026	*070626-2*	*581000--Educational Consultant*	*EFT*	*994.00*	*Bill #154042 - Tennis Lessons - July 2026*	*0000--0000-Unrestricted*
		950500--Accounts Payable-Accru	*EFT*	*2,982.00*	*Bill #154042 - Tennis Lessons - May - June 2026 5810 LCAP 1307*	*0000--0000-Unrestricted*
06/30/2026	*070626-1*	*950500--Accounts Payable-Accru*	*EFT*	*3,527.00*	*Bill #154030 - Tennis/Swim Lessons - May - June 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
		581000--Educational Consultant	*EFT*	*560.00*	*Bill #154030 - Tennis/Swim Lessons - July 2026*	*0000--0000-Unrestricted*
07/16/2026	V032477--GrammarFlip	01KXKP90WA6R1HYQM6W1G9YWTK		39.99		
07/08/2026	*3709*	*410000--Approved Textbooks and*	*EFT*	*39.99*	*Bill# 154075 - Homeschool Plan Annual*	*Unrestricte 0000--0000-d*
07/16/2026	V005022--The Critical Thinking Co	01KXKP78B0EN9EJVE1MDHFPFHJ		26.54		
07/06/2026	*407388*	*420000--Books and Other Refere*	*EFT*	*26.54*	*Bill #154150 - You Decide!*	*0000--0000-Unrestricted*
07/16/2026	V033135--Nature Rangers Wilderness Programs	01KXKP63Y925D7V6CVA3S6975K		960.00		
06/30/2026	*6302026*	*950500--Accounts Payable-Accru*	*EFT*	*960.00*	*Bill #153624 - Enrichment Services - June 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V021269--E-Therapy Intermediate, Inc	01KXKP544EC094MN1A58SA0C6T		158.33		
06/15/2026	*06300000313061526*	*950500--Accounts Payable-Accru*	*EFT*	*158.33*	*Bill #153522- June 2026 SPED Services - 5810/6500*	*0000--0000-Unrestricted*
07/16/2026	V004547--MEL Science US LLC	4KB3 AAV9 01KXKP5BSAFBTE9S89		994.28		
07/02/2026	*LR2026070213*	*410000--Approved Textbooks and*	*EFT*	*497.14*	*Bill #153934 - 12-kit MEL Chemistry subscription*	*0000--0000-Unrestricted*
07/06/2026	*KH2026070259*	*410000--Approved Textbooks and*	*EFT*	*497.14*	*Bill #153964 - 12-kit MEL STEM subscription*	*0000--0000-Unrestricted*
07/16/2026	V010550--Quality Logo Products, Inc	01KXKP17H6E2HRS0KW50DJ7BRX		2,826.41		

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
06/18/2026	*14312695RC*	*430000--Materials and Supplies*	*EFT*	*843.21*	*Bill # 153867 - 230 Felt Pennants*	*0000--0000-Unrestricted*
06/18/2026	*R14312694RC*	*430000--Materials and Supplies*	*EFT*	*1,983.20*	*Bill # 153871*	*0000--0000-Unrestricted*
07/16/2026	V027614--Stories in History	01KXKP71644N04S50YAJTQPE79		1,281.82		
07/02/2026	*2809*	*431500--Classroom Materialsan*	*EFT*	*7.50*	*Bill #153659 - Activity Pages*	*0000--0000-Unrestricted*
07/01/2026	*2806*	*420000--Books and Other Refere*	*EFT*	*107.91*	*Bill #153648 - My Story Begins*	*0000--0000-Unrestricted*
07/01/2026	*2805*	*410000--Approved Textbooks and*	*EFT*	*69.00*	*Bill #153647 - Ancient Civilizations*	*0000--0000-Unrestricted*
07/02/2026	*2811*	*410000--Approved Textbooks and*	*EFT*	*107.91*	*Bill# 153664 - Modern American History*	*0000--0000-Unrestricted*
07/02/2026	*2810*	*420000--Books and Other Refere*	*EFT*	*161.32*	*Bill# 153663 - My World Books*	*0000--0000-Unrestricted*
07/04/2026	*2813*	*420000--Books and Other Refere*	*EFT*	*107.91*	*Bill #153921 - My World, My Story*	*0000--0000-Unrestricted*
07/04/2026	*2814*	*420000--Books and Other Refere*	*EFT*	*107.91*	*Bill #153922 - My Story Begins*	*0000--0000-Unrestricted*
07/04/2026	*2815*	*420000--Books and Other Refere*	*EFT*	*107.91*	*Bill #153923 - California History*	*0000--0000-Unrestricted*
07/01/2026	*2807*	*410000--Approved Textbooks and*	*EFT*	*181.71*	*Bill #153660 - My World, My Story*	*0000--0000-Unrestricted*
07/02/2026	*2808*	*410000--Approved Textbooks and*	*EFT*	*107.91*	*Bill #153662 - My Story Begins-Printed*	*0000--0000-Unrestricted*
07/07/2026	*2823*	*420000--Books and Other Refere*	*EFT*	*107.91*	*Bill #154055 - Early American History*	*0000--0000-Unrestricted*
07/07/2026	*2824*	*420000--Books and Other Refere*	*EFT*	*106.92*	*Bill #154065 - My Story Begins*	*0000--0000-Unrestricted*
07/16/2026	V033910--HTP Services, LLC	01KXKPGVBS5Y1CHXVZ6MH373X4		1,300.00		
06/30/2026	*211494*	*950500--Accounts Payable-Accru*	*EFT*	*1,300.00*	*Bill #153918 - Distance Tutoring June 2026 - 7435/5810 LCAP 1313*	*0000--0000-Unrestricted*
07/16/2026	V033142--Nexbooks LLC	01KXKPJYXP4X12T4ZG8N93JW7H		59.00		
07/01/2026	*1757*	*410000--Approved Textbooks and*	*EFT*	*59.00*	*Bill #153642 - Subscription Fee*	*0000--0000-Unrestricted*
07/16/2026	V000064--Lakeshore Learning Materials, LLC	01KXKPMZE9A55QDH2A0C542ERM		14.54		
07/05/2026	*94066958*	*420000--Books and Other Refere*	*EFT*	*14.54*	*Bill#154014 - Journals*	*0000--0000-Unrestricted*
07/16/2026	V014538--CrunchLabs LLC	01KXKNVY8ZABRVHMHHP7S5AREE		1,146.07		
07/05/2026	*SHOP22955236111*	*441000--Software and Soft-*	*EFT*	*356.56*	*Bill #153925 - Build*	*0000--0000-Unrest*

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		ware			*Box Annual Subscription*	*ricted*
07/05/2026	*SHOP22955237811*	*441000--Software and Software*	*EFT*	*432.95*	*Bill #153930 - Hack Pack Annual Subscription*	*st ri ct e 0000--0000-Unred*
07/05/2026	*SHOP22955252911*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #153949 - Build Box Subscription - Annually*	*0000--0000-Unrestricted*
07/16/2026	V005212--John Tracy Center	01KXKPN2A919BX4MEPGMQZQSDX		711.96		
06/12/2026	*INV-12609*	*950500--Accounts Payable-Accru*	*EFT*	*474.64*	*Bill #153532 - Audiology Consultation-IFSP/IEP - 25-26 SY - 5810/6500*	*0000--0000-Unrestricted*
06/12/2026	*INV-12608*	*950500--Accounts Payable-Accru*	*EFT*	*237.32*	*Bill #153531 - Audiology Consultation-IFSP/IEP - 25-26 SY - 5810/6500*	*0000--0000-Unrestricted*
07/16/2026	V003707--Home Science Tools	01KXKPP97C4BK944V461QWXXZ4		225.38		
07/06/2026	*000776134*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill #153967 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/07/2026	*000776609*	*431500--Classroom Materials an*	*EFT*	*146.12*	*Bill #154140 - Chemistry Kit*	*0000--0000-Unrestricted*
07/16/2026	V032772--Kennedy Club Fitness San Luis Obispo	01KXKPNKYGAVX2PPZ6PN9JES5X		320.00		
06/30/2026	*629*	*950500--Accounts Payable-Accru*	*EFT*	*320.00*	*Bill #153640 June 2026 Private Lessons - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V000108--Beautiful Feet Books Inc	01KXKPHXNHECHC1B557W4VJ5GG		1,221.16		
07/06/2026	*44074*	*420000--Books and Other Refere*	*EFT*	*303.34*	*Bill #153970 - Modern American & World Intermediate Curriculum*	*0000--0000-Unrestricted*
07/06/2026	*44077*	*420000--Books and Other Refere*	*EFT*	*318.26*	*Bill #153976 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/06/2026	*44082*	*420000--Books and Other Refere*	*EFT*	*269.72*	*Bill #153977 - Early American Primary Pack*	*0000--0000-Unrestricted*
07/08/2026	*44252*	*420000--Books and Other Refere*	*EFT*	*329.84*	*Bill #154145 - Far Afield Pack*	*0000--0000-Unrestricted*
07/16/2026	V033909--Miaplaza Inc - PO Box 183 *USE V004554*	01KXKPK8FJ2D0QV0W0RMPEV6SG		4,176.00		
07/02/2026	*10121*	*410000--Approved Textbooks*	*EFT*	*144.00*	*Bill #153906 - One*	*0000--0000-Unrest*

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		and			*Miacademy 3-month Curriculum Membership*	*ricted*
07/07/2026	*10187*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154108 - One (1) Miacademy 12-month Curriculum Membership - Charlotte Ciuk*	*0000--0000-Unrestricted*
07/07/2026	*10192*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154156 - 12-month Curriculum Membership*	*0000--0000-Unrestricted*
07/07/2026	*10191*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154155 - 12-month Curriculum Membership*	*0000--0000-Unrestricted*
07/07/2026	*10190*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154152 - 12-Month Curriculum Membership*	*0000--0000-Unrestricted*
07/07/2026	*10189*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154111 - One Miacademy 12-month Curriculum Membership*	*0000--0000-Unrestricted*
07/07/2026	*10206*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154259 - One (1) Miacademy 12-month Curriculum Membership - Liam Beard*	*0000--0000-Unrestricted*
07/07/2026	*10208*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154274 - One (1) Always Ice-cream 12-month Curriculum Membership - Joanna Billings*	*0000--0000-Unrestricted*
07/07/2026	*10207*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154273 - One (1) Always Ice-cream 12-month Curriculum Membership - Samantha Baker*	*0000--0000-Unrestricted*
07/16/2026	V031852--Augustine DeTar	01KXKPHGA27CN5PJN7VJWZ983F		6,540.00		
06/24/2026	*62426*	*950500--Accounts Payable-Accru*	*EFT*	*6,540.00*	*Bill #153610 - April 2026 Services - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V004550--Memoria Press	01KXKPJRSY0DXPXTD96F9RQ77N		118.68		
07/06/2026	*C245738*	*420000--Books and Other Refere*	*EFT*	*26.73*	*Bill #154006 - The Book of the Ancient Greeks, Second Edition*	*0000--0000-Unrestricted*
07/08/2026	*C245794*	*420000--Books and Other Refere*	*EFT*	*91.95*	*Bill #154158 - English Grammar*	*0000--0000-Unrestricted*

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					Workbooks	
07/16/2026	V032343--EMH Sports USA, Inc.	01KXKPG46D72XWDRMN34NZBKSP		720.00		
06/18/2026	*367-270814-6*	*950500--Accounts Payable-Ac-cru*	*EFT*	*720.00*	*Bill #153590-SPED June services - 5810 Rest. 6500*	*0000--0000-Unrestricted*
07/16/2026	V006353--Blossom and Root / Hive Online Presence Management	01KXKPH8T79T466VRR032718NV		1,481.00		
06/19/2026	*1735*	*950500--Accounts Payable-Ac-cru*	*EFT*	*64.00*	*Bill #153582 - Level 6 Science - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1659*	*950500--Accounts Payable-Ac-cru*	*EFT*	*114.00*	*Bill #153552 - Mega-Bundle - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1663*	*950500--Accounts Payable-Ac-cru*	*EFT*	*10.00*	*Bill #153554 - Level 6 Novel Study - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1667*	*950500--Accounts Payable-Ac-cru*	*EFT*	*133.00*	*Bill #153555 - Blossom & Root First Grade - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1671*	*950500--Accounts Payable-Ac-cru*	*EFT*	*72.00*	*Bill #153557 - A River of Voices Vol. 2 - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1675*	*950500--Accounts Payable-Ac-cru*	*EFT*	*133.00*	*Bill #153559 - Blossom & Root First Grade - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1731*	*950500--Accounts Payable-Ac-cru*	*EFT*	*56.00*	*Bill #153566 - Third Grade Science Only - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1739*	*950500--Accounts Payable-Ac-cru*	*EFT*	*41.00*	*Bill #153569 - Blossom & Root Early Years - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1743*	*950500--Accounts Payable-Ac-cru*	*EFT*	*114.00*	*Bill #153571 - Mega-Bundle - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1747*	*950500--Accounts Payable-Ac-cru*	*EFT*	*97.00*	*Bill #153572 - Early Years Vol. 2 - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1732*	*950500--Accounts Payable-Ac-cru*	*EFT*	*162.00*	*Bill #153577 - Fourth Grade Full Bundle - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1736*	*950500--Accounts Payable-Ac-cru*	*EFT*	*347.00*	*Bill #153579 - Language Arts All Grades - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1740*	*950500--Accounts Payable-Ac-cru*	*EFT*	*79.00*	*Bill #153580 - First Grade Science & Art Only - 4100*	*0000--0000-Unrestricted*
06/19/2026	*1744*	*950500--Accounts Payable-Ac-cru*	*EFT*	*59.00*	*Bill #153581 - Bundle: Early Years - 4100*	*0000--0000-Unrestricted*
07/16/2026	V004162--Effectual Educational Consulting Ser-	01KXKPFYP93MP5XG7C0B		32.50		

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	vices	ZTRT1S				
06/24/2026	*13957*	*950500--Accounts Payable-Accru*	*EFT*	*32.50*	*Bill #153615 - Vision Services May 2026 - 5810 Rest. 6500*	*0000--0000-Unrestricted*
07/16/2026	V011351--The Good and the Beautiful	01KXKPGBZ79PDAWW60AAR1B4MN		62.31		
07/06/2026	*32980500*	*410000--Approved Textbooks and*	*EFT*	*62.31*	*Bill #153743 - Math Box Textbooks & Musical Multiplication App Access*	*- Unre-0000--0000stricted*
07/16/2026	V005019--The Claremont Club	01KXKPFSNCBJXR7T07DRH4STBD		790.00		
07/03/2026	*6003A-VS-FA-2025*	*581000--Educational Consultant*	*EFT*	*790.00*	*Bill #153734 - Enrichment services*	*0000--0000-Unrestricted*
07/16/2026	V004646--Oak Meadow Inc.	01KXKPG6TZ20D8C5M0ZWG7XKCF		2,312.51		
07/02/2026	*88010*	*410000--Approved Textbooks and*	*EFT*	*1,327.80*	*Bill #153671 - 8th Grade Package*	*0000--0000-Unrestricted*
07/02/2026	*88009*	*410000--Approved Textbooks and*	*EFT*	*984.71*	*Bill #153672 - 6th Grade Package*	*0000--0000-Unrestricted*
07/16/2026	V006398--Mimeo.com, Inc.	01KXKPC5K9C130D45EPGPSJ2SK		618.68		
07/07/2026	*2171126*	*420000--Books and Other Refere*	*EFT*	*65.48*	*Bill #154040 - Algebra I*	*0000--0000-Unrestricted*
07/07/2026	*2171127*	*420000--Books and Other Refere*	*EFT*	*66.69*	*Bill #154041 - Algebra I*	*0000--0000-Unrestricted*
07/07/2026	*2171128*	*420000--Books and Other Refere*	*EFT*	*149.61*	*Bill #154043 - Algebra II & Geometry*	*0000--0000-Unrestricted*
07/07/2026	*2171129*	*420000--Books and Other Refere*	*EFT*	*70.03*	*Bill #154051 - Geometry*	*0000--0000-Unrestricted*
07/07/2026	*2171141*	*410000--Approved Textbooks and*	*EFT*	*100.28*	*Bill #154127 - Algebra I Textbook*	*0000--0000-Unrestricted*
07/07/2026	*2171139*	*410000--Approved Textbooks and*	*EFT*	*60.58*	*Bill# 154093 - Algebra I Textbook*	*0000--0000-Unrestricted*
07/07/2026	*2171140*	*410000--Approved Textbooks and*	*EFT*	*106.01*	*Bill #154123 - Textbooks*	*0000--0000-Unrestricted*
07/16/2026	V013423--Charters Choice Educational Services Inc.	01KXKPFMAY77WZB0V4RG3FNFVG		1,430.00		
06/15/2026	*9224*	*950500--Accounts Payable-Accru*	*EFT*	*1,430.00*	*Bill #153500-SPED Enrichment Services - June 2026 Services - 5810/6500*	*0000--0000-Unrestricted*
07/16/2026	V003798--Amazon Capital Services	01KXKPECHZ0V21G8Y5N67MPYVG		10,683.36		
06/29/2026	*1LCF-4YGX-YKTR*	*950500--Accounts Payable-Accru*	*EFT*	*9.52*	*Bill #153626 - Acct # A1PHVV47UQV6SM - 4200*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
06/29/2026	1RH1-M7YP-WG1C	950500--Accounts Payable-Accru	EFT	92.61	Bill #153628 - Acct# A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
06/29/2026	1VGW-7FXY-WGLR	950500--Accounts Payable-Accru	EFT	745.21	Bill #153629 - Acct# A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
07/05/2026	14J3-L46Q-HRNX	431500--Classroom Materialsan	EFT	77.04	BIll# 153735 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	1G7C-61M1-RGVY	420000--Books and Other Refere	EFT	57.04	Bill #153725 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	1YCP-K6NX-RRPV	420000--Books and Other Refere	EFT	14.58	Bill #153727 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
06/24/2026	16Y7-RQ6H-FH9F	950500--Accounts Payable-Accru	EFT	76.64	Bill #153613 - Acct# A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
06/24/2026	19WH-7Y1G-NDGM	950500--Accounts Payable-Accru	EFT	8.74	Bill #153613 - Acct# A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
06/27/2026	1P1Y-RHTV-LD96	950500--Accounts Payable-Accru	EFT	77.00	Bill #153617 - Acct #A1PHVV47UQV6SM - 4200	0000--0000-Unrestricted
06/27/2026	1GY3-3K7V-3VKX	950500--Accounts Payable-Accru	EFT	37.46	Bill #153618 - Acct #A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
06/29/2026	1LCF-4YGX-KFWP	950500--Accounts Payable-Accru	EFT	21.75	Bill #153625 - Acct #A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
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07/05/2026	1YKH-93DH-1KYP	431500--Classroom Materialsan	EFT	105.55	Bill #153739 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	16D3-46PK-GMHX	420000--Books and Other Refere	EFT	22.29	Bill #153754 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1JG4-THKV-JNRQ	420000--Books and Other Refere	EFT	21.17	Bill #153675 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted

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07/05/2026	16MG-C6VD-YD67	420000--Books and Other Refere	EFT	33.84	Bill #153756 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
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07/02/2026	1NY4-CG3G-C6N4	420000--Books and Other Refere	EFT	62.68	Bill #153677 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1PV9-VFWD-P7ML	420000--Books and Other Refere	EFT	30.51	Bill #153678 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YKH-93DH-1PN7	420000--Books and Other Refere	EFT	88.69	Bill #153757 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3F-3VM6-HVTT	420000--Books and Other Refere	EFT	48.12	Bill #153759 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	11CC-YGTJ-PYN9	420000--Books and Other Refere	EFT	28.04	Bill #153679 - Acct 1PHVV47UQV6 #ASM	0000--0000-Unrestricted
07/02/2026	1MG7-LKYK-DHM9	431500--Classroom Materials an	EFT	46.47	Bill #153681 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1DQM-C16G-RLQ1	420000--Books and Other Refere	EFT	13.85	Bill #153682 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1MG7-LKYK-DYCG	431500--Classroom Materials an	EFT	17.36	Bill #153683 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1VGD-FYKG-RDRQ	420000--Books and Other Refere	EFT	322.74	Bill #153684 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1DQM-C16G-XYMK	420000--Books and Other Refere	EFT	129.67	Bill #153685 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1MG7-LKYK-J1HP	431500--Classroom Materials an	EFT	203.76	Bill #153686 - Acct PHVV47UQV6 #A1SM	0000--0000-Unrestricted
07/02/2026	1VGD-FYKG-X6X9	420000--Books and Other Refere	EFT	26.74	Bill #153687 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1D7C-QWK3-XN9T	420000--Books and Other Refere	EFT	28.30	Bill #153688 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/02/2026	1YCP-K6NX-KKVC	431500--Classroom Materials an	EFT	276.52	Bill #153690 - Acct # A1PHVV47UQV6S	0000--0000-Unrestricted

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07/02/2026	1QYP-HVPW-31D4	431500--Classroom Materials an	EFT	113.49	M Bill #153691 - Acct #A1PHVV47UQV6 SM	0000--0000-Unrestricted
07/05/2026	1N1T-N1PG-17QX	420000--Books and Other Refere	EFT	29.81	Bill #153783 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-HP1T	420000--Books and Other Refere	EFT	37.62	Bill #153785 - Acct # PHVV47UQV6S A1M	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-1JXY	420000--Books and Other Refere	EFT	47.69	Bill #153786 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1F1D-R7NR-1CJJ	420000--Books and Other Refere	EFT	20.69	Bill #153784 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1LGY-4L7J-1PP9	420000--Books and Other Refere	EFT	101.60	Bill #153787 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1KQV-FYKK-YP91	431500--Classroom Materials an	EFT	79.80	Bill #153790 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1XR4-X171-XKV7	420000--Books and Other Refere	EFT	67.70	Bill #153789 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-6DQD	420000--Books and Other Refere	EFT	62.13	Bill #153788 - Acct # PHVV47UQV6S A1M	0000--0000-Unrestricted
07/05/2026	14J3-L46Q-FTJH	420000--Books and Other Refere	EFT	57.04	Bill #153791 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1YPN-FMHF-3TT6	420000--Books and Other Refere	EFT	12.85	Bill #153792 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1FWK-KGL4-34XQ	420000--Books and Other Refere	EFT	80.84	Bill #153795 - Acct # A1PHVV47UQV6S M	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-K4RN	420000--Books and Other Refere	EFT	59.53	Bill #153794 - Acct # A1PHVV47UQV6S	0000--0000-Unrestricted

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07/05/2026	*1M34-1YW9-679J*	*420000--Books and Other Refere*	*EFT*	*63.08*	*Bill #153798 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
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07/05/2026	*1GKG-JX13-KMT4*	*420000--Books and Other Refere*	*EFT*	*51.42*	*Bill #153793 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1431-7DKR-4QXP*	*431500--Classroom Materials an*	*EFT*	*258.39*	*Bill #153800 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1XY1-9RNG-JWYL*	*420000--Books and Other Refere*	*EFT*	*13.72*	*Bill #153803 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1C3F-3VM6-KT1C*	*420000--Books and Other Refere*	*EFT*	*91.35*	*Bill #153806 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1XY1-9RNG-JVVV*	*420000--Books and Other Refere*	*EFT*	*67.17*	*Bill #153807 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1DH9-DJLF-139Q*	*420000--Books and Other Refere*	*EFT*	*25.38*	*Bill #153808 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1LGY-4L7J-639L*	*420000--Books and Other Refere*	*EFT*	*4.28*	*Bill #153809 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1NLN-9CKP-1C9M*	*431500--Classroom Materials an*	*EFT*	*24.55*	*Bill #153810 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1431-7DKR-4M4K*	*420000--Books and Other Refere*	*EFT*	*23.69*	*Bill #153812 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1LGY-4L7J-64YY*	*431500--Classroom Materials an*	*EFT*	*172.08*	*Bill #153811 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1M34-1YW9-4WRQ*	*420000--Books and Other Refere*	*EFT*	*78.71*	*Bill #153813 - Acct #*	*0000--0000-Unrestricted*

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07/05/2026	1HFX-9TDH-JNWJ	420000--Books and Other Refere	EFT	29.06	A1PHVV47UQV6SM Bill #153814 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YPN-FMHF-4FJ9	420000--Books and Other Refere	EFT	18.39	Bill #153815 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1GKG-JX13-L17W	431500--Classroom Materials an	EFT	26.93	Bill #153817 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-KFG7	420000--Books and Other Refere	EFT	121.82	Bill #153818 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	14J3-L46Q-HVDL	431500--Classroom Materials an	EFT	21.74	Bill #153816 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-1QJN	420000--Books and Other Refere	EFT	44.42	Bill #153821 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YKH-93DH-4PXH	420000--Books and Other Refere	EFT	60.92	Bill #153822 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	16D3-46PK-JJHW	420000--Books and Other Refere	EFT	47.62	Bill #153823 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-KWFQ	431500--Classroom Materials an	EFT	37.54	Bill #153824 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3F-3VM6-KG4K	431500--Classroom Materials an	EFT	108.04	Bill #153797 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
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07/05/2026	14J3-L46Q-HP63	431500--Classroom Materials an	EFT	164.11	Bill #153826 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	173Y-1VX4-JTFN	431500--Classroom Materials	EFT	178.55	Bill #153827 - Acct	0000--0000-Unrest

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07/05/2026	*16D3-46PK-JCQJ*	*431500--Classroom Materials an*	*EFT*	*34.96*	*Bill #153828 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
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		420000--Books and Other Refere	*EFT*	*10.08*	*Bill #153832 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*173Y-1VX4-KGQ6*	*431500--Classroom Materials an*	*EFT*	*31.84*	*Bill #153834 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1LGY-4L7J-4LDY*	*420000--Books and Other Refere*	*EFT*	*28.15*	*Bill #153835 - Acct # V6S A1PHVV47UQM*	*0000--0000-Unrestricted*
07/05/2026	*1YKH-93DH-6JVQ*	*431500--Classroom Materials an*	*EFT*	*110.10*	*Bill #153836 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*14J3-L46Q-J7YR*	*420000--Books and Other Refere*	*EFT*	*62.18*	*Bill #153837 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*14J3-L46Q-JX6Q*	*420000--Books and Other Refere*	*EFT*	*33.24*	*Bill #153839 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1M34-1YW9-77CD*	*420000--Books and Other Refere*	*EFT*	*29.70*	*Bill #153841 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*14J3-L46Q-JXJ3*	*420000--Books and Other Refere*	*EFT*	*29.62*	*Bill #153844 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
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07/05/2026	16D3-46PK-KDV3	420000--Books and Other Refere	EFT	7.35	Bill #153847 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
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07/05/2026	1GKG-JX13-LMFY	420000--Books and Other Refere	EFT	22.25	Bill #153849 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	10.08	Bill #153849 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
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07/05/2026	1N1T-N1PG-7F7L	431500--Classroom Materials an	EFT	200.25	Bill #153851 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1DH9-DJLF-3YDL	431500--Classroom Materials an	EFT	123.39	Bill #153852 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1431-7DKR-7LR1	420000--Books and Other Refere	EFT	65.44	Bill #153854 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-LGJW	420000--Books and Other Refere	EFT	6.81	Bill #153853 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	36.32	Bill #153853 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1LGY-4L7J-7CT3	420000--Books and Other Refere	EFT	105.54	Bill #153855 - Acct # A1PHVV47UQV6S	0000--0000-Unrestricted

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07/05/2026	*1DH9-DJLF-37NN*	*420000--Books and Other Refere*	*EFT*	*21.82*	*Bill #153845 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*19J6-37VQ-KHLK*	*420000--Books and Other Refere*	*EFT*	*34.28*	*Bill #153857 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1F1D-R7NR-46VN*	*420000--Books and Other Refere*	*EFT*	*42.87*	*Bill #153858 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1GKG-JX13-LLD4*	*431500--Classroom Materials an*	*EFT*	*37.54*	*Bill #153859 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1HFX-9TDH-KMWG*	*431500--Classroom Materials an*	*EFT*	*59.63*	*Bill #153860 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1YKH-93DH-6CD3*	*420000--Books and Other Refere*	*EFT*	*47.43*	*Bill #153861 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
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07/05/2026	*14J3-L46Q-KN33*	*431500--Classroom Materials an*	*EFT*	*19.94*	*Bill #153863 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1FWK-KGL4-4R7K*	*420000--Books and Other Refere*	*EFT*	*47.83*	*Bill #153865 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1F1D-R7NR-4L9K*	*420000--Books and Other Refere*	*EFT*	*14.25*	*Bill #153864 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
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07/05/2026	*1X4D-CPLQ-6CFJ*	*420000--Books and Other Refere*	*EFT*	*51.54*	*Bill #153866 - Acct #*	*0000--0000-Unrestricted*

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					A1PHVV47UQV6SM	
07/05/2026	1C3F-3VM6-LT41	420000--Books and Other Refere	EFT	76.05	Bill #153868 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3F-3VM6-LWTJ	431500--Classroom Materials an	EFT	6.83	Bill #153872 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-7P1D	431500--Classroom Materials an	EFT	325.67	Bill #153869 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1GKG-JX13-LRXM	420000--Books and Other Refere	EFT	25.75	Bill #153870 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1431-7DKR-737Q	420000--Books and Other Refere	EFT	21.86	Bill #153873 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1X4D-CPLQ-6G4V	420000--Books and Other Refere	EFT	6.50	Bill #153874 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	25.47	Bill #153874 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	14J3-L46Q-KRW9	420000--Books and Other Refere	EFT	14.13	Bill #153875 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	14J3-L46Q-K7KL	420000--Books and Other Refere	EFT	88.69	Bill #153876 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-77D9	420000--Books and Other Refere	EFT	706.61	Bill #153879 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-3DTC	420000--Books and Other Refere	EFT	47.43	Bill #153881 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-77HY	420000--Books and Other Refere	EFT	131.50	Bill #153882 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	16NK-J71R-4P91	420000--Books and Other	EFT	6.50	Bill #153883 - Acct	0000--0000-Unrest

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		Refere			# A1PHVV47UQV6SM	ricted
		420000--Books and Other Refere	EFT	25.47	Bill #153883 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	16D3-46PK-LGGV	420000--Books and Other Refere	EFT	94.84	Bill #153877 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1N1T-N1PG-744Y	420000--Books and Other Refere	EFT	63.37	Bill #153885 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3F-3VM6-N9WT	420000--Books and Other Refere	EFT	47.43	Bill #153884 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1FWK-KGL4-7CMY	420000--Books and Other Refere	EFT	27.57	Bill #153886 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-63H6	420000--Books and Other Refere	EFT	22.89	Bill #153888 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YPN-FMHF-6NLN	420000--Books and Other Refere	EFT	15.92	Bill #153889 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	19J6-37VQ-LNFP	420000--Books and Other Refere	EFT	25.47	Bill #153890 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	6.50	Bill #153890 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1FWK-KGL4-7KKW	420000--Books and Other Refere	EFT	22.89	Bill #153893 - Acct # A1PHVV47UQV6SM	0-Unrest 0000--000ricted
07/05/2026	1HFX-9TDH-KJ63	420000--Books and Other Refere	EFT	29.06	Bill #153891 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1XY1-9RNG-MQTR	420000--Books and Other Refere	EFT	88.18	Bill #153894 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/05/2026	1431-7DKR-9TFL	420000--Books and Other Refere	EFT	232.04	Bill #153895 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1HFX-9TDH-KJ46	420000--Books and Other Refere	EFT	20.69	Bill #153896 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1431-7DKR-9WHD	431500--Classroom Materials an	EFT	68.22	Bill #153898 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YPN-FMHF-6NQD	420000--Books and Other Refere	EFT	432.98	Bill #153897 - Acct # A1PHVV47UQV6SM	- 0000-Unrestri 0000-cted
07/05/2026	1YKH-93DH-7J3C	420000--Books and Other Refere	EFT	13.78	Bill #153892 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	7.39	Bill #153892 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1DH9-DJLF-36DG	420000--Books and Other Refere	EFT	91.77	Bill #153899 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-4VQT	431500--Classroom Materials an	EFT	19.94	Bill #153900 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1XPN-WFL7-3K9P	420000--Books and Other Refere	EFT	6.78	Bill #153901 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1CK9-3LXF-1TJY	431500--Classroom Materials an	EFT	45.50	Bill #153902 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1JL3-Y3RF-3WKK	431500--Classroom Materials an	EFT	266.33	Bill #153904 - Acct # A1PHVV47UQV6SM	0000--0000-Unrestricted
06/22/2026	1LLK-C11J-LNHD	950500--Accounts Payable-Accru	EFT	12.07	Bill #153594 - Acct #A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
06/21/2026	1WTW-D9CP-KQLT	950500--Accounts Payable-Accru	EFT	6.04	Bill #153547 - Acct #A1PHVV47UQV6SM - 4200	0000--0000-Unrestricted
06/21/2026	1NFG-Y9Q9-LJW6	950500--Accounts Payable-Ac-	EFT	10.86	Bill #153549 - Acct	0000--0000-Unrest

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		cru			*#A1PHVV47UQV6 SM - 4200*	*ricted*
06/19/2026	*14MH-KLXQ-WD7Q*	*420000--Books and Other Refere*	*EFT*	*116.68*	*Bill #153544 - Acct # A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
06/17/2026	*1PN1-L3L9-NNMH*	*950500--Accounts Payable-Accru*	*EFT*	*76.29*	*Acct #A1PHVV47UQV6 SM - 4200*	

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						ricted
06/16/2026	*1PT7-6166-3XH4*	*950500--Accounts Payable-Accru*	*EFT*	*4.02*	*Acct #A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
06/16/2026	*137P-P3DY-6HKD*	*950500--Accounts Payable-Accru*	*EFT*	*58.58*	*Acct #A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
06/17/2026	*11QP-G37L-G7CT*	*950500--Accounts Payable-Accru*	*EFT*	*28.13*	*Acc #A1PHVV47UQV6SM - 4302 Rest. 6500*	*0000--0000-Unrestricted*
06/16/2026	*1364-FPFD-F3GW*	*950500--Accounts Payable-Accru*	*EFT*	*77.00*	*Acc #A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1HFX-9TDH-KLVK*	*431500--Classroom Materials an*	*EFT*	*96.12*	*Bill #153856 - Acct # A1PHVV47UQV6SM - Classroom Supplies*	*0000--0000-Unrestricted*
07/16/2026	V008470--DeltaMath Solutions Inc	01KXKPDFMV0R6PCF36H65FXFDP		345.00		
06/25/2026	*29859*	*441000--Software and Software*	*EFT*	*345.00*	*26-27 Teacher Licenses*	*0000--0000-Unrestricted*
07/16/2026	V000003--Charter School Management Corporation	01KXKPD77P22EH9PXJ915VJN53		79,166.67		
07/01/2026	*44175-8*	*587300--Financial Services*	*EFT*	*55,416.67*	*Business Back Office Monthly Support - August 2026*	*0000--0000-Unrestricted*
		587300--Financial Services	*EFT*	*23,750.00*	*Business Back Office Monthly Support - August 2026*	*0000--0000-Unrestricted*
07/16/2026	V000058--Institute for Excellence in Writing	01KXKPA7232T57ZX5YYRQR2TAW		1,731.34		
07/01/2026	*1273720*	*410000--Approved Textbooks and*	*EFT*	*218.59*	*Bill #153641 - Structure and Style for Students*	*0000--0000-Unrestricted*
07/03/2026	*1274636*	*420000--Books and Other Refere*	*EFT*	*37.89*	*Bill #153958 - Fix It! Grammar: Level 3 Robin Hood [Teacher/Student Combo]*	*00--0000-Unrest 00ricted*
07/03/2026	*1274653*	*410000--Approved Textbooks and*	*EFT*	*195.93*	*Bill #153983 - Structure and Style for Students: Year 1 Level A Basic*	*0000--0000-Unrestricted*
07/03/2026	*1274744*	*420000--Books and Other Refere*	*EFT*	*64.96*	*Bill #153994 - Student Books*	*0000--0000-Unrestricted*
07/03/2026	*1274751*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #153996 - Binder & Student Packet*	*0000--0000-Unrestricted*
07/03/2026	*1274754*	*410000--Approved Textbooks*	*EFT*	*64.96*	*Bill #153999 -*	*0000--0000-Unrest*

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		and			*Binder & Student Packet*	*ricted*
07/07/2026	*1275897*	*420000--Books and Other Refere*	*EFT*	*279.95*	*Bill #154031 - Structure & Style for Students*	*0000--0000-Unrestricted*
07/07/2026	*1276031*	*420000--Books and Other Refere*	*EFT*	*301.71*	*Bill #154134 - Intro to Public Speaking*	*0000--0000-Unrestricted*
07/07/2026	*1275946*	*410000--Approved Textbooks and*	*EFT*	*253.91*	*Bill #154080 - Cursive Knowledge Student Book*	*0000--0000-Unrestricted*
07/07/2026	*1275967*	*420000--Books and Other Refere*	*EFT*	*248.48*	*Bill #154068 - Cursive Knowledge Student Book*	*0000--0000-Unrestricted*
07/16/2026	V009270--iLEAD Online	01KXKPBK2R9WCPW0DKHJX35ZRV		115,580.00		
06/30/2026	*25/26-S2-13*	*950500--Accounts Payable-Accru*	*EFT*	*115,580.00*	*Bill #153654 - Spring 2026 Courses 25-26 SY - 5210 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V032037--Central Coast Combatives, LLC	01KXKPCN4V41A1VD110H1Q8B1R		7,020.00		
06/22/2026	*1036-B-May*	*950500--Accounts Payable-Accru*	*EFT*	*338.00*	*Bill# 153589 - May 2026 Services - 5810 LCAP 1307*	*0000--0000-Unrestricted*
06/22/2026	*1038-B-July*	*581000--Educational Consultant*	*EFT*	*338.00*	*Bill# 153587 - July 2026 Services*	*0000--0000-Unrestricted*
06/22/2026	*1037-Jun*	*950500--Accounts Payable-Accru*	*EFT*	*6,175.00*	*Bill# 153591 - June 2026 Services - 5810 LCAP 1307*	*0000--0000-Unrestricted*
06/23/2026	*1033-B-Feb*	*950500--Accounts Payable-Accru*	*EFT*	*169.00*	*Bill# 153606 - Feb 2026 Services - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V009657--Learning Without Tears	01KXKPBCRMF89ZT17XH7R4KKWH		455.40		
07/06/2026	*INV254712*	*410000--Approved Textbooks and*	*EFT*	*21.67*	*Bill #153948 - Cursive Kickoff 2025 Student Edition*	*0000--0000-Unrestricted*
07/02/2026	*INV254446*	*410000--Approved Textbooks and*	*EFT*	*34.13*	*Bill #153992 - Printing Power Student Edition*	*0000--0000-Unrestricted*
07/02/2026	*INV254527*	*410000--Approved Textbooks and*	*EFT*	*89.62*	*Bill #154001 - 1st Grade Student Bundle*	*0000--0000-Unrestricted*
07/02/2026	*INV254566*	*410000--Approved Textbooks and*	*EFT*	*21.77*	*Bill #154009 - Can-Do Cursive Student Edition*	*0000--0000-Unrestricted*
07/07/2026	*INV254813*	*410000--Approved Textbooks and*	*EFT*	*288.21*	*Bill #154116 - My First Book Set & Blackboard Set*	*0000--0000-Unrestricted*
07/16/2026	V004165--Elemental Science Inc.	01KXKPAJA26CRN6BD24W0J6BC6		355.24		

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07/03/2026	*IN-8536*	*431500--Classroom Materials an*	*EFT*	*79.74*	*Bill #153736 - Chemistry for the Grammar*	*0000--0000-Unrestricted*
07/06/2026	*IN-8539*	*431500--Classroom Materials an*	*EFT*	*156.72*	*Bill #153911 - Science Bundles & Templates*	*0000--0000-Unrestricted*
07/06/2026	*IN-8540*	*431500--Classroom Materials an*	*EFT*	*22.00*	*Bill #153916 - Science Chunks Unit*	*0000--0000-Unrestricted*
07/08/2026	*IN-8545*	*420000--Books and Other Refere*	*EFT*	*48.39*	*Bill #154120 - Sassafras Science Adventures Vol. 1*	*0000--0000-Unrestricted*
07/08/2026	*IN-8544*	*420000--Books and Other Refere*	*EFT*	*48.39*	*Bill #154118 - Sassafras Science Adventures Vol. 1*	*0000--0000-Unrestricted*
07/16/2026	V004624--Nessy Learning, LLC	01KXKPBGA9EZ1MFKB1F31C3TX5		378.00		
07/02/2026	*NESUS7166*	*410000--Approved Textbooks and*	*EFT*	*252.00*	*Bill #153652 - Nessy Reading & Spelling 1 Year Subscription*	*0000--0000-Unrestricted*
07/02/2026	*NESUS7165*	*410000--Approved Textbooks and*	*EFT*	*126.00*		*0000--0000-Unrestricted*
07/16/2026	V031928--BookShark	01KXKP96B69VX61H8D5CEAK9GP		18,816.65		
07/02/2026	*BI0073277*	*420000--Books and Other Refere*	*EFT*	*365.89*	*Bill #153909 - Books*	*0000--0000-Unrestricted*
07/02/2026	*BI0073278*	*420000--Books and Other Refere*	*EFT*	*24.90*	*Bill #153924 - Lang. Arts Activity Sheets*	*0000--0000-Unrestricted*
07/02/2026	*BI0073279*	*420000--Books and Other Refere*	*EFT*	*69.28*	*Bill #153935 - LANGUAGE ARTS 2 INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/02/2026	*BI0073288*	*420000--Books and Other Refere*	*EFT*	*319.48*	*Bill #153937 - Science Books*	*0000--0000-Unrestricted*
07/02/2026	*BI0073294*	*420000--Books and Other Refere*	*EFT*	*72.93*	*Bill #153939 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/02/2026	*BI0073267*	*420000--Books and Other Refere*	*EFT*	*105.71*	*Bill #153931 - Books*	*0000--0000-Unrestricted*
07/02/2026	*BI0073268*	*420000--Books and Other Refere*	*EFT*	*327.25*	*Bill #153952 - Books*	*0000--0000-Unrestricted*
07/02/2026	*BI0073295*	*420000--Books and Other Refere*	*EFT*	*163.03*	*Bill #153955 - HISTORY G INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/02/2026	*BI0073275*	*420000--Books and Other Refere*	*EFT*	*586.70*	*Bill #153966 - Books*	*0000--0000-Unrestricted*
07/02/2026	*BI0073276*	*420000--Books and Other Refere*	*EFT*	*1,002.69*	*Bill #153969 - Books*	*0000--0000-Unrestricted*
07/06/2026	*BI0073457*	*420000--Books and Other*	*EFT*	*504.80*	*Bill #153973 -*	*0000--0000-Unrest*

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			Refere			Books	ricted
07/02/2026		BI0073597	420000--Books and Other Refere	EFT	188.00	Bill #153987 - Virtual Seat for Reading with History	0000--0000-Unrestricted
07/06/2026		BI0073361	420000--Books and Other Refere	EFT	63.04	Bill #153988 - Handwriting Teachers Guide	0000--0000-Unrestricted
07/06/2026		BI0073406	410000--Approved Textbooks and	EFT	74.85	Bill #153998 - Dimensions Math Workbook & Textbook	0000--0000-Unrestricted
07/06/2026		BI0073407	420000--Books and Other Refere	EFT	73.95	Bill #154000 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/06/2026		BI0073408	420000--Books and Other Refere	EFT	73.61	Bill #154004 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/06/2026		BI0073409	420000--Books and Other Refere	EFT	327.25	Bill #154013 - Books	0000--0000-Unrestricted
07/06/2026		BI0073410	420000--Books and Other Refere	EFT	322.47	Bill #154016 - Books	0000--0000-Unrestricted
07/06/2026		BI0073411	420000--Books and Other Refere	EFT	320.18	Bill #154018 - Books	0000--0000-Unrestricted
07/06/2026		BI0073412	420000--Books and Other Refere	EFT	958.99	Bill #154022 - Books	0000--0000-Unrestricted
07/06/2026		BI0073413	420000--Books and Other Refere	EFT	1,304.59	Bill #154025 - Books	0000--0000-Unrestricted
07/06/2026		BI0073418	420000--Books and Other Refere	EFT	442.22	Bill #154029 - Books	0000--0000-Unrestricted
07/07/2026		BI0073828	420000--Books and Other Refere	EFT	198.28	Bill #154067 - Books	0000--0000-Unrestricted
07/07/2026		BI0073789	431500--Classroom Materials an	EFT	296.71	Bill #154159-School Supplies	0000--0000-Unrestricted
07/07/2026		BI0073827	420000--Books and Other Refere	EFT	383.40	Bill #154054 - Books	0000--0000-Unrestricted
07/07/2026		BI0073788	410000--Approved Textbooks and	EFT	123.12	Bill #154154-Mathematics Student Book	0000--0000-Unrestricted
07/07/2026		BI0073692	420000--Books and Other Refere	EFT	261.09	Bill #154147-Books	0000--0000-Unrestricted
07/07/2026		BI0073653	420000--Books and Other Refere	EFT	56.01	Bill #154146-Books	0000--0000-Unrestricted
07/07/2026		BI0073652	420000--Books and Other Refere	EFT	546.37	Bill #154144-Books	0000--0000-Unrestricted
07/07/2026		BI0073651	420000--Books and Other Refere	EFT	73.61	Bill #154122 - American History Book Kit	0000--0000-Unrestricted
07/07/2026		BI0073871	420000--Books and Other Refere	EFT	931.75	Bill #154135 - Books	0000--0000-Unrestricted
07/07/2026		BI0073870	420000--Books and Other Refere	EFT	688.58	Bill #154133 - Books	0000--0000-Unrestricted

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07/07/2026	*BI0073869*	*420000--Books and Other Refere*	*EFT*	*1,126.84*	*Bill #154126 - Books*	*nre-strict 0000--0000-Ued*
07/07/2026	*BI0073868*	*420000--Books and Other Refere*	*EFT*	*1,169.09*	*Bill #154121 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073650*	*420000--Books and Other Refere*	*EFT*	*1,179.99*	*Bill #154109 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073865*	*420000--Books and Other Refere*	*EFT*	*101.14*	*Bill #154119 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073900*	*431500--Classroom Materials an*	*EFT*	*95.26*	*Bill #154103 - ART SUPPLIES KIT*	*0000--0000-Unrestricted*
07/07/2026	*BI0073860*	*420000--Books and Other Refere*	*EFT*	*198.28*	*Bill #154110 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073649*	*410000--Approved Textbooks and*	*EFT*	*73.61*	*Bill #154106 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/07/2026	*BI0073858*	*420000--Books and Other Refere*	*EFT*	*32.61*	*Bill #154105 - TREASURY OF POETRY*	*0000--0000-Unrestricted*
07/07/2026	*BI0073648*	*420000--Books and Other Refere*	*EFT*	*265.30*	*Bill #154102- Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073881*	*420000--Books and Other Refere*	*EFT*	*197.49*	*Bill #154101 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073647*	*420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #154100 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073646*	*420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #154097- Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073829*	*431500--Classroom Materials an*	*EFT*	*1,030.29*	*Bill #154096 - School Supplies*	*0000--0000-Unrestricted*
07/07/2026	*BI0073645*	*420000--Books and Other Refere*	*EFT*	*73.61*	*Bill #154095 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/07/2026	*BI0073644*	*420000--Books and Other Refere*	*EFT*	*73.61*	*Bill #154094 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/08/2026	*BI0074124*	*420000--Books and Other Refere*	*EFT*	*1,006.29*	*Bill #154164 - Books*	*0000--0000-Unrestricted*
07/07/2026	*BI0073877*	*431500--Classroom Materials an*	*EFT*	*303.63*	*Bill #154177 - classroom supplies*	*0000--0000-Unrestricted*
07/16/2026	V025514--The Pad Climbing Gym - The PAD SLO	01KXKP6F4F65DF66YG48D8KPM2		3,407.00		
06/24/2026	*062420265*	*950500--Accounts Payable-Accru*	*EFT*	*3,407.00*	*Bill# 153612- SPED Services - May 2026 - 58106500 LCAP 1307*	*0000--0000-Unrestricted*
07/16/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01KXKP9TAJ1R4CMFHAF7FS5MFD		166.25		
07/02/2026	*10067*	*420000--Books and Other Refere*	*EFT*	*166.25*	*Bill #153653 - World History Workbooks*	*0000--0000-Unrestricted*

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07/16/2026	V004297--Green Kid Crafts, Inc.	01KXKP85D9DS9GS11YVJ6G52X4		347.40		
06/22/2026	*1011*	*410000--Approved Textbooks and*	*EFT*	*347.40*	*Bill #153584 - Discovery Science & Craft 12-month Subscription*	*0000--0000-Unrestricted*
07/16/2026	V033124--Nancy Bagshaw Speech Language Pathology Corporation	01KXKPAP018HJQ2Z9Z8WPTKGQW		1,400.00		
06/18/2026	*19784*	*950500--Accounts Payable-Accru*	*EFT*	*525.00*	*Bill #153592 - Speech Treatment - June 2026 - 5810/6500*	*0000--0000-Unrestricted*
06/24/2026	*19797*	*950500--Accounts Payable-Accru*	*EFT*	*175.00*	*Bill# 153620 - SPED Services - 5810/6500*	*0000--0000-Unrestricted*
06/25/2026	*19796*	*950500--Accounts Payable-Accru*	*EFT*	*350.00*	*Bill #153619- SPED Services - June 2026 - 5810/6500*	*es-tric 0000--0000-Unrted*
07/02/2026	*19808*	*581000--Educational Consultant*	*EFT*	*175.00*	*Speech Treatment - 7/2/26*	*6500--6500-SPED State/ County/District*
		950500--Accounts Payable-Accru	*EFT*	*175.00*	*Speech Treatment - 6/30/2026 - 5810/6500*	*0000--0000-Unrestricted*
07/16/2026	V012262--Harbor and Sprout	01KXKP2GAE1N10RQRV2DZK904N		198.00		
07/08/2026	*287217*	*410000--Approved Textbooks and*	*EFT*	*198.00*	*Bill #154151 - Language Arts & Math Digital*	*0000--0000-Unrestricted*
07/16/2026	V000092--Stephens Educational Services, LLC	01KXKNYBXM40Q19GRTZZYA8GG8		2,508.15		
07/06/2026	*488592-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #153927 - Essentials in Writing Textbook & Teacher Handbook*	*0000--0000-Unrestricted*
07/06/2026	*444126-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #153932 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*544197-0726*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill #153933 - Essentials in Writing SECOND EDITION Level 8 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*388188-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #153936 - Essentials in Writing SECOND EDITION Level 2 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*566539-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #153945 - Essentials in Writing SECOND EDITION*	*0000--0000-Unrestricted*

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07/02/2026	*466466-0726*	*410000--Approved Textbooks and*	*EFT*	*70.85*	*Level 5 Textbook Bill# 154026 - Textbook & Teacher Handbook*	*0000--0000-Unrestricted*
07/06/2026	*177634-0726*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #154027 - Essentials in Writing SECOND EDITION Level 2 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*300590-0726*	*410000--Approved Textbooks and*	*EFT*	*154.00*	*Bill #154035 - Essentials in Writing SECOND EDITION Level 1 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*100105-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #154087 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*333588-0726*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #154112 - Essentials in Writing SECOND EDITION Level 2 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*399863-0726*	*410000--Approved Textbooks and*	*EFT*	*283.80*	*Bill #154115 - Essentials in Writing Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*299176-0726*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #154113 - Essentials in Writing SECOND EDITION Level 4 Textbook*	*st ri ct e 0000--0000-Unred*
07/06/2026	*277988-0726*	*410000--Approved Textbooks and*	*EFT*	*193.50*	*Bill #154107 - Essentials in Writing Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*188078-0726*	*410000--Approved Textbooks and*	*EFT*	*169.95*	*Bill #154104 - Essentials in Writing Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*466661-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #154098 - Essentials in Writing SECOND EDITION Level 6 Textbook*	*0000--0000-Unrestricted*
07/06/2026	*200433-0726*	*410000--Approved Textbooks and*	*EFT*	*134.00*	*Bill #154117 - Essentials in Writing SECOND EDITION Level 1 Textbook*	*0000--0000-Unrestricted*
07/16/2026	V004497--Logic of English	01KXKP2B925QBVVEZ1CT5KJDE6		3,161.61		
07/02/2026	*SI-294272*	*410000--Approved Textbooks and*	*EFT*	*119.96*	*Bill #153656 - Essentials Online Student*	*0000--0000-Unrestricted*
07/02/2026	*SI-294257*	*410000--Approved Textbooks and*	*EFT*	*208.39*	*Bill #153666 - Textbooks*	*0000--0000-Unrestricted*
07/02/2026	*SI-294304*	*410000--Approved Textbooks and*	*EFT*	*522.17*	*Bill# 153657 - Approved Textbooks*	*0000--0000-Unrestricted*

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07/06/2026	*SI-294681*	*410000--Approved Textbooks and*	*EFT*	*283.87*	*Bill #153928 - Essentials Workbook & Teacher's Guide*	*0000--0000-Unrestricted*
07/06/2026	*SI-294677*	*410000--Approved Textbooks and*	*EFT*	*129.87*	*Bill #153938 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*SI-294670*	*410000--Approved Textbooks and*	*EFT*	*145.94*	*Bill #153940 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026	*SI-294691*	*410000--Approved Textbooks and*	*EFT*	*135.23*	*Bill #153993 - Foundations Teacher Manual & Workbook*	*0000--0000-Unrestricted*
07/02/2026	*SI-294306*	*410000--Approved Textbooks and*	*EFT*	*270.46*	*Bill#154017 - Foundations A Student Workbook*	*0000--0000-Unrestricted*
07/02/2026	*SI-294308*	*410000--Approved Textbooks and*	*EFT*	*122.14*	*Bill #154020 - Foundations B Student Workbook*	*0000--0000-Unrestricted*
07/02/2026	*SI-294280*	*410000--Approved Textbooks and*	*EFT*	*471.04*	*Bill #153658 - Cards, Workbooks, Manuals*	*0000--0000-Unrestricted*
07/08/2026	*SI-295106*	*420000--Books and Other Refere*	*EFT*	*399.32*	*Bill #154141 - Handwriting Manuscript & Workbook*	*0000--0000-Unrestricted*
07/08/2026	*SI-295095*	*420000--Books and Other Refere*	*EFT*	*123.71*	*Bill #154137 - Foundations Workbook & Teachers Manual*	*0000--0000-Unrestricted*
07/07/2026	*SI-294935*	*410000--Approved Textbooks and*	*EFT*	*229.51*	*Bill #154267 - Curriculum*	*- Unre- 0000--0000stricted*
07/16/2026	V007806--Braille Abilities LLC	01KXKNYPZPD5MHJR5YEWWQH5CH		2,529.60		
06/16/2026	*3074*	*950500--Accounts Payable-Accru*	*EFT*	*2,529.60*	*Bill #153503 - June 2026 Enrichment Services - 5810/6500*	*0000--0000-Unrestricted*
07/16/2026	V004336--Honest History Co	01KXKP26M66D1M51RTH0TZ96JF		80.78		
07/01/2026	*11935*	*420000--Books and Other Refere*	*EFT*	*20.55*	*Bill #153645 - Building America*	*0000--0000-Unrestricted*
07/01/2026	*11934*	*420000--Books and Other Refere*	*EFT*	*60.23*	*Bill #153643 - 3 Books*	*0000--0000-Unrestricted*
07/16/2026	V009093--The Baran Method	01KXKNZAFV6F068S85SV8YGQFS		382.80		
07/02/2026	*HL1005*	*581000--Educational Consultant*	*EFT*	*382.80*	*Bill #154019 - Course and Book Bundle*	*0000--0000-Unrestricted*
07/16/2026	V003773--Activities For Learning Inc	01KXKP14T175C40V1WNJM2YEZR		109.18		
07/07/2026	*395235*	*420000--Books and Other*	*EFT*	*109.18*	*Bill #154060 - RS2*	*0000--0000-Unrest*

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		Refere			*Book Bundle*	*ricted*
07/16/2026	V004582--Beyond the Page	01KXKP0FBP2YCAFBX9TTW5W72D		6,069.76		
07/01/2026	*323429*	*410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill #153649 - Age 6-8 Full Year Package*	*0000--0000-Unrestricted*
07/02/2026	*323554*	*410000--Approved Textbooks and*	*EFT*	*538.87*	*Bill# 153674 - Age 4-5 Full Year Package*	*0000--0000-Unrestricted*
07/02/2026	*323530*	*410000--Approved Textbooks and*	*EFT*	*1,031.82*	*Bill #153961 - Age 5-7 Full Year Package*	*0000--0000-Unrestricted*
07/06/2026	*323658*	*420000--Books and Other Refere*	*EFT*	*56.81*	*Bill #153995 - Literature Unit Books*	*st ri ct e 0000--0000-Unred*
07/06/2026	*323656*	*410000--Approved Textbooks and*	*EFT*	*957.48*	*Bill #154002 - Age 8-10 Full Year Package*	*0000--0000-Unrestricted*
07/06/2026	*323659*	*410000--Approved Textbooks and*	*EFT*	*1,191.29*	*Bill #154008 - Age 12-14 Full Year Package*	*0000--0000-Unrestricted*
07/07/2026	*324023*	*410000--Approved Textbooks and*	*EFT*	*1,027.05*	*Bill #154099 - Age 5-7 Full Year Package*	*0000--0000-Unrestricted*
07/16/2026	V010051--Multi-Health Systems, Inc.	01KXKNTRHWFV13EYWZH82APTEA		7,660.00		
07/07/2026	*SIP00663319*	*430000--Materials and Supplies*	*EFT*	*7,660.00*	*Bill #154130 - Children's Depression Inventory Self-Report*	*6500--6500-SPED State/ County/District*
07/16/2026	V023519--Exceptional Education, LLC	01KXKNVV6REBP00CTXTR58MY8F		185.00		
06/30/2026	*2026-HRT126174*	*950500--Accounts Payable-Accru*	*EFT*	*185.00*	*Bill #153638 - STEAM Education Program Oct 2025 - 5810 LCAP1307*	*0000--0000-Unrestricted*
07/16/2026	V000078--Rainbow Resource Center Inc	01KXKNW9F08J02GFBQKY1ENJJ6		3,461.93		
07/06/2026	*5875941*	*410000--Approved Textbooks and*	*EFT*	*221.13*	*Bill #153905 - Math Package*	*0000--0000-Unrestricted*
07/06/2026	*5875940*	*410000--Approved Textbooks and*	*EFT*	*89.04*	*Bill #153917 - Lighting Lit Package*	*0000--0000-Unrestricted*
07/06/2026	*5875942*	*410000--Approved Textbooks and*	*EFT*	*74.87*	*Bill #153919 - Lighting Lit Workbook*	*0000--0000-Unrestricted*
07/06/2026	*5875943*	*410000--Approved Textbooks and*	*EFT*	*75.68*	*Bill #153926 - 6th Grade Math Set*	*0000--0000-Unrestricted*
07/06/2026	*5877312*	*410000--Approved Textbooks*	*EFT*	*110.29*	*Bill #153941 -*	*000--0000-Unrest*

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			and			Textbooks	ricted
07/06/2026		*5877313*	*410000--Approved Textbooks and*	*EFT*	*40.84*	*Bill #153947 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026		*5877317*	*410000--Approved Textbooks and*	*EFT*	*348.32*	*Bill #153951 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026		*5877324*	*410000--Approved Textbooks and*	*EFT*	*264.97*	*Bill #153953 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026		*5877943*	*410000--Approved Textbooks and*	*EFT*	*176.85*	*Bill #153954 - Textbooks*	*0000--0000-Unrestricted*
07/06/2026		*5878457*	*410000--Approved Textbooks and*	*EFT*	*463.02*	*Bill #153962 - Curriculum*	*0000--0000-Unrestricted*
07/06/2026		*5878459*	*420000--Books and Other Refere*	*EFT*	*175.89*	*Bill #153971 - Math Home Study Kit*	*0000--0000-Unrestricted*
07/06/2026		*5878466*	*410000--Approved Textbooks and*	*EFT*	*561.47*	*Bill #153974 - Math Materials*	*0000--0000-Unrestricted*
07/06/2026		*5878493*	*420000--Books and Other Refere*	*EFT*	*302.78*	*Bill #153979 - Math Study Kit*	*0000--0000-Unrestricted*
07/06/2026		*5878483*	*420000--Books and Other Refere*	*EFT*	*556.78*	*Bill #153982 - Books & Workbooks*	*0000--0000-Unrestricted*
07/16/2026	V029662--How Wee Learn Inc		1004		214.00		
07/08/2026		*10073*	*410000--Approved Textbooks and*	*Printed Check*	*107.00*	*Bill #154157 - Literacy Curriculum*	*0000--0000-Unrestricted*
07/08/2026		*10072*	*410000--Approved Textbooks and*	*Printed Check*	*107.00*	*Bill #154153 - Literacy Curriculum*	*0000--0000-Unrestricted*
07/17/2026	V005245--ACH Debit Transactions				32.40		
07/17/2026			*340300--Unallocated Health Ins*	*EFT*	*32.40*	*MBI HSA*	*000-Unrest 0000--0ricted*
07/17/2026	V024826--Reading.com LLC		01KXP8GY8Q4NH0VV4EZWE3CC3X		74.97		
07/02/2026		*INV-0646*	*410000--Approved Textbooks and*	*EFT*	*74.97*	*Bill #154015 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/17/2026	V032455--GG Driving School, LLC		1005		330.00		
04/17/2026		*#26-416-730*	*950500--Accounts Payable-Accru*	*Printed Check*	*330.00*	*May-June 2026 Services*	*0000--0000-Unrestricted*
07/20/2026	V005245--ACH Debit Transactions				297.75		
07/20/2026			*340300--Unallocated Health Ins*	*EFT*	*297.75*	*MBI HSA*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions				59,447.00		
07/21/2026			*340300--Unallocated Health Ins*	*EFT*	*59,447.00*	*Retirement ACH Debit*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions				5.00		
07/21/2026			*580300--Banking and Payroll Se*	*EFT*	*5.00*	*Account Service Fee Per ACH Batch*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions				5,091.81		
07/21/2026			*340300--Unallocated Health Ins*	*EFT*	*5,091.81*	*MBI HSA*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions				364.95		

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07/21/2026		*340300--Unallocated Health Ins*	*EFT*	*364.95*	*MBI HSA*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions			90.00		
07/21/2026		*340300--Unallocated Health Ins*	*EFT*	*90.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/21/2026	V005245--ACH Debit Transactions			33.41		
07/21/2026		*340300--Unallocated Health Ins*	*EFT*	*33.41*	*MBI HSA*	*0000--0000-Unrestricted*
07/21/2026	V010502--Procurify Technologies Inc.	01KXVD29SGEC50GKF3A0WSGVFB		39,392.24		
06/30/2026	*INV-02202*	*441000--Software and Software*	*EFT*	*13,130.75*	*3-Year Contract - SY 26/27*	*0000--0000-Unrestricted*
		933000--Prepaid Expenses	*EFT*	*13,130.74*	*3-Year Contract - SY 28/29 - 4410*	*0000--0000-Unrestricted*
		933000--Prepaid Expenses	*EFT*	*13,130.75*	*3-Year Contract - SY 27/28 - 4410*	*0000--0000-Unrestricted*
07/21/2026	V034046--California State Controller's Office	1006		685.74		
05/02/2026	*Report ID: 1424793*	*950500--Accounts Payable-Accru*	*Printed Check*	*685.74*	*Remit notice report*	*0000--0000-Unrestricted*
07/22/2026	V005245--ACH Debit Transactions			10,980.00		
07/22/2026		*340300--Unallocated Health Ins*	*EFT*	*10,980.00*	*Retirement ACH Debit*	*0000--0000-Unrestricted*
07/22/2026	V005245--ACH Debit Transactions			5.00		
07/22/2026		*580300--Banking and Payroll Se*	*EFT*	*5.00*	*Account Service Fee Per ACH Batch*	*0000--0000-Unrestricted*
07/22/2026	V005245--ACH Debit Transactions			7.00		
07/22/2026		*340300--Unallocated Health Ins*	*EFT*	*7.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/22/2026	V003326--Mutual Of Omaha-PO 2147			40,233.70		
07/22/2026		*340300--Unallocated Health Ins*	*EFT*	*40,233.70*	*Mutual of Omaha - August 2026*	*0000--0000-Unrestricted*
07/22/2026	V003326--Mutual Of Omaha-PO 2147			(40,233.70)		
07/22/2026		*540000--Insurance*	*EFT*	*(40,233.70)*	*Mutual of Omaha - August 2026*	*nre-strict 0000--0000-Ued*
07/22/2026	V003326--Mutual Of Omaha-PO 2147			40,233.70		
07/22/2026		*540000--Insurance*	*EFT*	*40,233.70*	*Mutual of Omaha - August 2026*	*0000--0000-Unrestricted*
07/23/2026	V005245--ACH Debit Transactions			35.44		
07/23/2026		*340300--Unallocated Health Ins*	*EFT*	*35.44*	*MBI HSA*	*0000--0000-Unrestricted*
07/23/2026	V033929--South Valley Church	01KY5PWB9YECCY0CN5SA3RR47Q		200.00		
06/10/2026	*2026-1017*	*560200--Other Space Rental*	*EFT*	*200.00*	*Bill # 154335 - Room Rental for MS Dance - 10/17/2026*	*0000--0000-Unrestricted*
07/23/2026	V033540--Specialized Therapy Services, Inc.	01KY5PVXTH1C2VA92YX4BV2E6C		5,787.50		
05/31/2026	*HCHS010526*	*950500--Accounts Payable-Ac-*	*EFT*	*5,787.50*	*Bill #153541-*	*0000--0000-Unrest*

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		cru			*SPED Services - May 2026 - 5810/6500*	*ricted*
07/23/2026	V027609--The Dance Company	01KY5Q6AJJ41SXHKQT03218XFT		370.00		
06/30/2026	*Apr-26*	*950500--Accounts Payable-Ac-cru*	*EFT*	*370.00*	*Bill # 153442 - April 2026 Dance Class - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/23/2026	V033672--The Nova Venue	01KY5Q6ZMX1RH07K0NNNN21WP2		1,500.00		
06/15/2026	*438384-000097*	*560200--Other Space Rental*	*EFT*	*1,500.00*	*Bill # 154339 - HS Formal Venue Security Deposit - 11/6/2026*	*0000--0000-Unrestricted*
07/23/2026	V008073--Charter Impact	01KY5PPHHN4HG3Z04ZYH29Y6MZ		150,075.00		
07/01/2026	*19153*	*950500--Accounts Payable-Ac-cru*	*EFT*	*150,000.00*	*Business Management Services - Final Billing - 25-26 SY - 5873*	*0000--0000-Unrestricted*
06/30/2026	*19163*	*950500--Accounts Payable-Ac-cru*	*EFT*	*75.00*	*Rush Processing Per Check Rush Processing Fee - June 2026*	*0000--0000-Unrestricted*
07/23/2026	V009448--Jostens Inc-21336 Network Pl	01KY5QF8F87658QR9Y8EC9T0K1		23.56		
06/29/2026	*40108512*	*950500--Accounts Payable-Ac-cru*	*EFT*	*23.56*	*1121768 Diploma - 4300*	*0000--0000-Unrestricted*
07/23/2026	V033858--Yvett Morales	01KY5QEGZ22KNSD3A5MWQH0YD2		217.50		
06/30/2026	*MORA042526*	*950500--Accounts Payable-Ac-cru*	*EFT*	*217.50*	*Bill #153602 - Reimbursement - Mileage - May 2026 - 5200*	*0000--0000-Unrestricted*
07/23/2026	V033489--Sierra Academy of Dance	01KY5Q3A143ZPX88FHPBX47468		3,134.00		
06/13/2026	*2084*	*950500--Accounts Payable-Ac-cru*	*EFT*	*3,134.00*	*Bill # 153474 - Enrichment Services - 5800 LCAP 1307*	*0000--0000-Unrestricted*
07/23/2026	V031672--A Plus Publishing LLC	01KY5Q443EAM96TE4C8P158554		584.99		
07/02/2026	*1016*	*420000--Books and Other Refere*	*EFT*	*584.99*	*Bill #154011 - School Supplies-Second Grade Deluxe Bundle*	*0000--0000-Unrestricted*
07/23/2026	V031788--Anna Okazaki	01KY5Q64RT31N3M6Q17BPE58SB		140.65		
06/30/2026	*OKAZ060226*	*950500--Accounts Payable-Ac-cru*	*EFT*	*140.65*	*Bill #154883 - REIMBURSEMENT - Mileage May 2026*	*0000--0000-Unrestricted*

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					- 5200	
07/23/2026	V014538--CrunchLabs LLC	01KY5PN2QS2BZN11EG6Q4WSA9C		432.95		
05/23/2026	*SHOP22896023811*	*441000--Software and Software*	*EFT*	*432.95*	*Bill #154243 - Hack Pack Annual Subscription*	*0000--0000-Unrestricted*
07/23/2026	V032298--E&M's Reptile Family, LLC	01KY5PNT70BPT8GWG3YF0EV2TA		575.00		
07/07/2026	*8891*	*581200--Other Student Activiti*	*EFT*	*575.00*	*Bill # 154336 - Back to School Event - 8/10/2026*	*0000--0000-Unrestricted*
07/23/2026	V032345--Emily Bills	01KY5QFG1F9BAKFTADR7GD1WAJ		200.07		
06/05/2026	*BILL042526*	*950500--Accounts Payable-Accru*	*EFT*	*200.07*	*Bill #153601 - Reimbursement - Parking for AOTA conference from 4/22-4/25 - 5200*	*0000--0000-Unrestricted*
07/23/2026	V005212--John Tracy Center	01KY5QGZ5CF3B25EQRQ4AGMV1R		1,255.73		
06/09/2026	*INV-12565*	*950500--Accounts Payable-Accru*	*EFT*	*1,255.73*	*Bill #153402 - School District-DHH-NPA-IEP - May 2026 - 5810/6500*	*0000--0000-Unrestricted*
07/23/2026	V033675--The Pad SLO	01KY5PV7HD0VBAXMJPP7TN51P4		2,106.00		
06/24/2026	*062420264*	*950500--Accounts Payable-Accru*	*EFT*	*2,106.00*	*Bill #153614 - April 2026 Services - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/23/2026	V004497--Logic of English	01KY5PQGQTCW7TM5MKE77XTB1Q		63.55		
07/02/2026	*SI-294255*	*420000--Books and Other Refere*	*EFT*	*63.55*	*Bill # 155345 - Workbooks*	*0000--0000-Unrestricted*
07/23/2026	V033688--The Voices of The Heart	01KY5PNZNP5P7HGKJYXBHHGGH0		240.00		
06/23/2026	*284*	*950500--Accounts Payable-Accru*	*EFT*	*240.00*	*Bill #153605 - June 2026 Private Lessons - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/23/2026	V033000--Marsha Sisco	01KY5PMT3J9BBF554S3DCSX7FG		178.35		
06/04/2026	*SISC060426*	*950500--Accounts Payable-Accru*	*EFT*	*178.35*	*Bill #154892 - Mileage Reimbursement - 5200*	*0000--0000-Unrestricted*
07/23/2026	V033583--Surf Happens Inc	01KY5PXTPZDXRE6C4ZZVDGGAE9		1,270.00		
06/30/2026	*101063*	*950500--Accounts Payable-Accru*	*EFT*	*1,270.00*	*Bill #155147 - May/June 2026 Surf Lessons - 5810 LCAP 1307*	*0000--0000-Unrestricted*

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07/23/2026	V004966--Studies Weekly Inc	01KY5Q0ZCA5XVJ87DKF0ACCEJ1		48.66		
06/23/2026	*562076*	*950500--Accounts Payable-Accru*	*EFT*	*48.66*	*Bill #153604 - School Supplies*	*0000--0000-Unrestricted*
07/23/2026	V026162--Noeo Science	01KY5QEARK2YJKVZRA1540ZEZ6		295.59		
06/23/2026	*NS-21818*	*431500--Classroom Materials an*	*EFT*	*295.59*	*Bill #153608 - School Supplies Biology 2 Microscope Kits*	*0000--0000-Unrestricted*
07/23/2026	V033656--The Grind Martial Arts Academy, LLC	01KY5Q03W66PSNFMK4884K17DY		810.00		
06/30/2026	*0040*	*950500--Accounts Payable-Accru*	*EFT*	*720.00*	*Bill# 153636 - May - June 2026 Classes 5810 LCAP 1307*	*0000--0000-Unrestricted*
		581000--Educational Consultant	*EFT*	*90.00*	*Bill# 153636 - July 2026 Classes*	*0-Unrest 0000--000ricted*
07/23/2026	V000058--Institute for Excellence in Writing	01KY5Q21JE5FENNG7YA2FRYB2M		118.43		
07/01/2026	*1273829*	*420000--Books and Other Refere*	*EFT*	*118.43*	*Bill #155125 = School Supplies University Ready Writing Streaming Video*	*0000--0000-Unrestricted*
07/23/2026	V031898--Bethany Rubino	01KY5Q4A964Q46R7H7J5SC9C1P		194.15		
06/05/2026	*RUBI060526*	*950500--Accounts Payable-Accru*	*EFT*	*194.15*	*Bill #153600 - Reimbursement - Mileage - 25-26 SY - 5200*	*0000--0000-Unrestricted*
07/23/2026	V034062--Kern County Superintendent of Schools	1007		819,629.98		
06/30/2026	*June 2026 STRS*	*950500--Accounts Payable-Accru*	*Printed Check*	*819,629.98*	*069 - June 2026 STRS*	*0000--0000-Unrestricted*
07/24/2026	V005245--ACH Debit Transactions			39.68		
07/24/2026		*340300--Unallocated Health Ins*	*EFT*	*39.68*	*MBI HSA*	*0000--0000-Unrestricted*
07/24/2026	V021936--Maneuvering The Middle LLC	1008		1,320.00		
06/23/2026	*7741*	*441000--Software and Software*	*Printed Check*	*1,320.00*	*Bill # 157223 - Single Grade License - Annually*	*0000--0000-Unrestricted*
07/27/2026	V005245--ACH Debit Transactions			165.00		
07/27/2026		*340300--Unallocated Health Ins*	*EFT*	*165.00*	*MBI HSA*	*0000--0000-Unrestricted*
07/27/2026	V005245--ACH Debit Transactions			3,223.53		
07/27/2026		*340300--Unallocated Health Ins*	*EFT*	*3,223.53*	*Custodian - HSA Contribution*	*0000--0000-Unrestricted*
07/28/2026	V005245--ACH Debit Transactions			479.02		
07/28/2026		*340300--Unallocated Health Ins*	*EFT*	*479.02*	*MBI HSA*	*0000--0000-Unrestricted*

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07/28/2026	V005245--ACH Debit Transactions			290.35		
07/28/2026		*340300--Unallocated Health Ins*	*EFT*	*290.35*	*MBI HSA*	*0000--0000-Unrestricted*
07/28/2026	V005245--ACH Debit Transactions			87.50		
07/28/2026		*340300--Unallocated Health Ins*	*EFT*	*87.50*	*MBI HSA*	*0000--0000-Unrestricted*
07/28/2026	V032111--Clifford & Bradford Insurance Agency			402,110.19		
07/28/2026		*580300--Banking and Payroll Se*	*EFT*	*4.00*	*Convenience Fee*	*0000--0000-Unrestricted*
		540000--Insurance	*EFT*	*402,106.19*	*Clifford & Bradford Insurance Agency - July 2026 Premium Renewal*	*0000--0000-Unrestricted*
07/28/2026	V032111--Clifford & Bradford Insurance Agency			(402,110.19)		
07/28/2026		*540000--Insurance*	*EFT*	*(402,110.19)*	*Clifford & Bradford Insurance Agency - July 2026 Premium Renewal*	*0000--0000-Unrestricted*
07/28/2026	V032111--Clifford & Bradford Insurance Agency			402,110.19		
07/28/2026		*540000--Insurance*	*EFT*	*402,110.19*	*Clifford & Bradford Insurance Agency - July 2026 Premium Renewal*	*0000--0000-Unrestricted*
07/28/2026	V033421--Sarah Neethling	Voided - 1009		(24,225.00)		
06/25/2026	*260625*	*950500--Accounts Payable-Ac-Printed Check cru*		*(11,765.00)*	*Piano Lessions*	*0000--0000-Unrestricted*
04/21/2026	*260421*	*950500--Accounts Payable-Ac-Printed Check cru*		*(12,460.00)*	*Piano Lessions*	*0000--0000-Unrestricted*
07/28/2026	V033421--Sarah Neethling	1009		24,225.00		
06/25/2026	*260625*	*950500--Accounts Payable-Ac-Printed Check cru*		*11,765.00*	*Piano Lessions*	*0000--0000-Unrestricted*
04/21/2026	*260421*	*950500--Accounts Payable-Ac-Printed Check cru*		*12,460.00*	*Piano Lessions*	*0000--0000-Unrestricted*
07/29/2026	V005245--ACH Debit Transactions			85.99		
07/29/2026		*340300--Unallocated Health Ins*	*EFT*	*85.99*	*MBI HSA*	*0000--0000-Unrestricted*
07/29/2026	V005245--ACH Debit Transactions			15.00		
07/29/2026		*580300--Banking and Payroll Se*	*EFT*	*15.00*	*Stop Payment Fee*	*0000--0000-Unrestricted*
07/29/2026	V033421--Sarah Neethling	1010		24,225.00		
06/25/2026	*260625*	*950500--Accounts Payable-Ac-Printed Check cru*		*11,765.00*	*Piano Lessions*	*0000--0000-Unrestricted*
04/21/2026	*260421*	*950500--Accounts Payable-Ac-Printed Check cru*		*12,460.00*	*Piano Lessions*	*0000--0000-Unrestricted*
07/30/2026	V005245--ACH Debit Transactions			504.88		
07/30/2026		*340300--Unallocated Health Ins*	*EFT*	*504.88*	*MBI HSA*	*0000--0000-Unrestricted*
07/30/2026	V003758--ABC Crate	01KYQQTJAR0SPG5Y5HX3FD92CY		482.00		
07/10/2026	*HLPF216659*	*410000--Approved Textbooks and*	*EFT*	*482.00*	*Bill #155153 - 6-month Kinder-*	*0000--0000-Unrestricted*

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					garten Starter pack	
07/30/2026	V012256--All About Learning Press, Inc.	01KYQQPCVV9348FPX4MK9C658J		313.55		
07/09/2026	*949909*	*431500--Classroom Materials an*	*EFT*	*127.78*	*Bill #155136 - School Supplies _Spelling Materials*	*0000--0000-Unrestricted*
07/09/2026	*950077*	*431500--Classroom Materials an*	*EFT*	*100.10*	*Bill #155139 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/09/2026	*950324*	*431500--Classroom Materials an*	*EFT*	*85.67*	*Bill #155143 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
07/30/2026	V029662--How Wee Learn Inc	1013		269.00		
07/07/2026	*10069*	*410000--Approved Textbooks and*	*Printed Check*	*269.00*	*Bill #154114 - Curriculum Workbooks*	*0000--0000-Unrestricted*
07/30/2026	V029662--How Wee Learn Inc	1012		459.00		
07/07/2026	*10071*	*410000--Approved Textbooks and*	*Printed Check*	*459.00*	*Bill #154128 - Grade 2 Complete Bundle Printed & Shipped*	*0000--0000-Unrestricted*
07/30/2026	V029662--How Wee Learn Inc	1011		459.00		
07/07/2026	*10070*	*410000--Approved Textbooks and*	*Printed Check*	*459.00*	*Bill #154124 - Grade 5 Complete Bundle Printed & Shipped*	*0000--0000-Unrestricted*
07/31/2026	V005245--ACH Debit Transactions			(28.75)		
07/31/2026		*580300--Banking and Payroll Se*	*EFT*	*(28.75)*	*Mission Bank - Debit Item Fee*	*0000--0000-Unrestricted*
07/31/2026	V005245--ACH Debit Transactions			28.75		
07/31/2026		*580300--Banking and Payroll Se*	*EFT*	*28.75*	*Mission Bank - Debit Item Fee*	*0000--0000-Unrestricted*
07/31/2026	V005245--ACH Debit Transactions			28.75		
07/31/2026		*580300--Banking and Payroll Se*	*EFT*	*28.75*	*Mission Bank - Service Fee*	*0000--0000-Unrestricted*
07/31/2026	V005245--ACH Debit Transactions			141.64		
07/31/2026		*340300--Unallocated Health Ins*	*EFT*	*141.64*	*MBI HSA*	*0000--0000-Unrestricted*
07/31/2026	V000101--Verizon Wireless	01KYT9WGPC35RBVBBHA1KNR9DA		2,099.50		
06/14/2026	*6146081823*	*950500--Accounts Payable-Accru*	*EFT*	*2,099.50*	*Acct# 242448692-00001 - May 15 - June 14, 2026 - 5900*	*0000--0000-Unrestricted*
07/31/2026	V032597--JacKris Publishing, LLC	01KYT9TWYQ4Z4R7V4JSTVV0HX8		71.28		
07/09/2026	*25131*	*420000--Books and Other Refere*	*EFT*	*71.28*	*Bill #154244 - SWS Complete Set*	*0000--0000-Unrestricted*
07/31/2026	V003841--Art of Problem Solving	01KYTA7PPB6AN4NN1WADGG5F6G		433.85		
07/07/2026	*INV26144520*	*420000--Books and Other Refere*	*EFT*	*39.05*	*Bill #154066 - Beast Academy*	*0000--0000-Unrestricted*

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07/09/2026	*INV26144656*	*420000--Books and Other Refere*	*EFT*	*116.92*	*Guide & Practice Bill #154279- Beast Academy Books*	*0000--0000-Unrestricted*
07/09/2026	*INV26144662*	*420000--Books and Other Refere*	*EFT*	*110.40*	*Bill #154282 - Beast Academy Science*	*0000--0000-Unrestricted*
07/08/2026	*INV26144624*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #154237 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/31/2026	V003707--Home Science Tools	01KYTAPQAB1SDX9WWH7SN7KH9A		1,770.02		
07/09/2026	*000777350*	*431500--Classroom Materials an*	*EFT*	*70.31*	*Bill #154332 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/09/2026	*000777351*	*431500--Classroom Materials an*	*EFT*	*137.17*	*Bill #154325 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/09/2026	*000777354*	*431500--Classroom Materials an*	*EFT*	*282.77*	*Bill #155104 - School Supplies- Year 2 Science*	*0000--0000-Unrestricted*
07/09/2026	*000777355*	*431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #155105 - School Supplies- Dissection Kits*	*0000--0000-Unrestricted*
07/10/2026	*000777663*	*431500--Classroom Materials an*	*EFT*	*139.96*	*Bill #155108 - Newton's Notions Kit*	*0000--0000-Unrestricted*
07/10/2026	*000777677*	*410000--Approved Textbooks and*	*EFT*	*282.77*	*Bill #155110 - Wonder Year 2 (Grades K-2)*	*0000--0000-Unrestricted*
07/10/2026	*000777676*	*410000--Approved Textbooks and*	*EFT*	*146.12*	*Bill #155114 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/10/2026	*000777692*	*410000--Approved Textbooks and*	*EFT*	*126.28*	*Bill #155118 - Apologia Zoology 3 Lab Kit*	*0000--0000-Unrestricted*
07/10/2026	*000777694*	*420000--Books and Other Refere*	*EFT*	*50.25*	*Bill #155122 - Workbooks*	*0000--0000-Unrestricted*
07/10/2026	*000777695*	*431500--Classroom Materials an*	*EFT*	*35.96*	*Bill #155129 - CE-MODELST: Molecular Model Set, Student*	*0000--0000-Unrestricted*
07/10/2026	*000777696*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #155130 - KT-CLACHEM: Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/10/2026	*000777697*	*420000--Books and Other Refere*	*EFT*	*36.00*	*Bill #155131 - IN-UNCONSS: Unintended Consequences Student Workbook*	*0000--0000-Unrestricted*
07/10/2026	*000777641*	*410000--Approved Textbooks*	*EFT*	*70.31*	*Bill #155355 - SU-*	*0000--0000-Unrest*

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		and			*NEWTON: Newton's Notions Kit*	*ricted*
07/10/2026	*000777642*	*410000--Approved Textbooks and*	*EFT*	*70.31*	*Bill #155366 - SU-UNCONS: Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/31/2026	V033909--Miaplaza Inc - PO Box 183 *USE V004554*	01KYTANRJ93HVW9ZXFHNXRCW0W		2,578.00		
07/09/2026	*10217*	*420000--Books and Other Refere*	*EFT*	*259.00*	*Bill #154293-Workbooks*	*0000--0000-Unrestricted*
07/09/2026	*10215*	*420000--Books and Other Refere*	*EFT*	*215.00*	*Bill #154287-Workbooks*	*0000--0000-Unrestricted*
07/08/2026	*10214*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154302 - One (1) Miacademy 12-month Curriculum Membership - Lincoln Gonzales*	*0000--0000-Unrestricted*
07/08/2026	*10216*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #154298 - One (1) Miacademy 12-month Curriculum Membership - Elliott Gonzales*	*0000--0000-Unrestricted*
07/08/2026	*10193*	*420000--Books and Other Refere*	*EFT*	*88.00*	*Bill #155115 - U.S. Geography & Investigating Earth and Space Science*	*0000--0000-Unrestricted*
07/08/2026	*10218*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #155152 - One (1) Miacademy 12-month Curriculum Membership - Casey Cutler*	*0000--0000-Unrestricted*
07/08/2026	*10219*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #155229 - Miacademy 12-month Curriculum Membership*	*0--0000-Unrest 000ricted*
07/31/2026	V012107--Llamitas Spanish	01KYTANHN18MH5KMSSD2F5BP6H		629.54		
07/10/2026	*12709256*	*431500--Classroom Materials an*	*EFT*	*114.95*	*Bill #155332 - Llamitas Spanish Binder*	*0000--0000-Unrestricted*
07/10/2026	*12709257*	*410000--Approved Textbooks and*	*EFT*	*277.33*	*Bill #155337 - Llamitas Spanish Curriculum*	*0000--0000-Unrestricted*
07/10/2026	*12709258*	*410000--Approved Textbooks and*	*EFT*	*237.26*	*Bill #155353 - Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
07/31/2026	V000064--Lakeshore Learning Materials, LLC	01KYTAP8H56D5DKX0X66R87S34		530.32		
07/08/2026	*94079844*	*431500--Classroom Materials an*	*EFT*	*9.90*	*Bill #155180 - Journals*	*0000--0000-Unrestricted*

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07/08/2026	*94079846*	*431500--Classroom Materials an*	*EFT*	*162.00*	*Bill #155182 - MATH FOLDER GAME LIB K-GR.1*	*0000--0000-Unrestricted*
07/08/2026	*94079849*	*431500--Classroom Materials an*	*EFT*	*10.76*	*Bill #155183 - SUMMER BRIDGE ACTIVITIES 4-5*	*0000--0000-Unrestricted*
07/08/2026	*94079856*	*410000--Approved Textbooks and*	*EFT*	*170.80*	*Bill #155184 - Math Kit & Journals*	*0000--0000-Unrestricted*
07/08/2026	*94079852*	*410000--Approved Textbooks and*	*EFT*	*176.86*	*Bill #155188 - Math Kit & Phonics*	*0000--0000-Unrestricted*
07/31/2026	V026162--Noeo Science	01KYTAN7RH6RW1XHFZWDTX0Q1C		290.97		
07/03/2026	*NS-23066*	*410000--Approved Textbooks and*	*EFT*	*290.97*	*Bill #154052 - Physics 3 (Charter Edition)*	*0000--0000-Unrestricted*
07/31/2026	V033015--Math-U-See Inc.	01KYTAN3APDCRSRGA5ZW3W4HNA		891.64		
07/09/2026	*S020122*	*420000--Books and Other Refere*	*EFT*	*164.13*	*Bill #154271 - Geometry Workbook*	*0000--0000-Unrestricted*
07/08/2026	*S019994*	*410000--Approved Textbooks and*	*EFT*	*54.13*	*Bill #155194 - Accelerated Individualized Mastery (AIM) for Multiplication with a Bridge for Division Complete Set*	*0000--0000-Unrestricted*
07/08/2026	*S019992*	*420000--Books and Other Refere*	*EFT*	*48.30*	*Bill #155199 - Primer Student Workbook*	*0000--0000-Unrestricted*
07/08/2026	*S019995*	*410000--Approved Textbooks and*	*EFT*	*173.53*	*Bill #155202 - Individual - Essential Plan -Annual Access Card*	*0000--0000-Unrestricted*
07/08/2026	*S019996*	*410000--Approved Textbooks and*	*EFT*	*380.73*	*Bill #155208 - Curriculum*	*0000--0000-Unrestricted*
07/08/2026	*S019993*	*410000--Approved Textbooks and*	*EFT*	*70.82*	*Bill #155214 - Workbooks*	*0000--0000-Unrestricted*
07/31/2026	V005156--Western Psychological Services	01KYTAMX01EDHQHA43VZCC8W0A		3,250.00		
07/10/2026	*WPS-632429*	*431500--Classroom Materials an*	*EFT*	*3,250.00*	*Bill #155580- SPED Spanish Parent/Primary Caregiver Online Form (5 Uses)*	*3310--3310-SPED IDEA Part B*
07/31/2026	V004550--Memoria Press	01KYTAMG75B9DXG8SBXXR7D32M		3,081.34		
07/09/2026	*C245822*	*420000--Books and Other Refere*	*EFT*	*226.37*	*Bill #154251- Student & Teacher Guides, Workbook, etc.*	*0000--0000-Unrestricted*
07/09/2026	*C245819*	*420000--Books and Other*	*EFT*	*1,066.34*	*Bill #154246-*	*0000--0000-Unrest*

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		Refere			*Books*	*ricted*
07/09/2026	*C245823*	*420000--Books and Other Refere*	*EFT*	*922.03*	*Bill #154235-Books*	*0000--0000-Unrestricted*
07/09/2026	*C245820*	*420000--Books and Other Refere*	*EFT*	*140.35*	*Bill #154226-Books*	*0000--0000-Unrestricted*
07/08/2026	*C245797*	*410000--Approved Textbooks and*	*EFT*	*158.52*	*Bill #154222 - Curriculum*	*0000--0000-Unrestricted*
07/08/2026	*C245793*	*410000--Approved Textbooks and*	*EFT*	*203.06*	*Bill #154181 - school supplies*	*0000--0000-Unrestricted*
07/08/2026	*C245790*	*410000--Approved Textbooks and*	*EFT*	*247.75*	*Bill #154178 - school supplies*	*0000--0000-Unrestricted*
07/08/2026	*C245796*	*420000--Books and Other Refere*	*EFT*	*116.92*	*Bill #154160 - Books*	*0000--0000-Unrestricted*
07/31/2026	V004450--Law Office of Jennifer McQuarrie	01KYTAM8Q73ZJ08MFY7YMS59G5		97.50		
07/07/2026	*1172*	*950500--Accounts Payable-Accru*	*EFT*	*97.50*	*Legal Services 6/1 - 6/10 2026 - 5805*	*0000--0000-Unrestricted*
07/31/2026	V000108--Beautiful Feet Books Inc	01KYTAKZ7GDF3JDZX98QBY9GB8		3,467.70		
07/10/2026	*44564*	*420000--Books and Other Refere*	*EFT*	*169.69*	*Bill #154290 - US Geography Through Literature Pack*	*0000--0000-Unrestricted*
07/10/2026	*44553*	*420000--Books and Other Refere*	*EFT*	*666.46*	*Bill #154286 - Around the World Part 2*	*0000--0000-Unrestricted*
07/10/2026	*44552*	*420000--Books and Other Refere*	*EFT*	*147.04*	*Bill #154284 - Teaching Character Primary Pack*	*0000--0000-Unrestricted*
07/09/2026	*44479*	*420000--Books and Other Refere*	*EFT*	*282.55*	*Bill #154297 - Early American Primary Pack*	*0000--0000-Unrestricted*
07/10/2026	*44582*	*420000--Books and Other Refere*	*EFT*	*208.93*	*Bill #155356 - 999202 - U.S. Geography Through Literature Pack 4-6*	*0000--0000-Unrestricted*
07/10/2026	*44587*	*420000--Books and Other Refere*	*EFT*	*290.55*	*Bill #155359 - 999103 - Around California Pack*	*0000--0000-Unrestricted*
07/10/2026	*44563*	*420000--Books and Other Refere*	*EFT*	*599.70*	*Bill #155470 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/10/2026	*44581*	*420000--Books and Other Refere*	*EFT*	*400.39*	*Bill #155502 - 999203 - Around the World Part 1*	*0000--0000-Unrestricted*
07/10/2026	*44584*	*420000--Books and Other Refere*	*EFT*	*445.52*	*Bill #155506 - 999204 - Around the World Part 2*	*0000--0000-Unrestricted*
07/10/2026	*44585*	*420000--Books and Other Refere*	*EFT*	*256.87*	*Bill #155508 - 999203 - Around the World Part 1*	*0000--0000-Unrestricted*

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07/31/2026	V033260--Premier Janitorial Services	01KYTAK5ST7J7P8AAM3NS7Z7HC		380.00		
07/01/2026	*1331*	*550000--Operation and Housekee*	*EFT*	*380.00*	*July Janitorial Service*	*0000--0000-Unrestricted*
07/31/2026	V011351--The Good and the Beautiful	01KYTAJG6R1PRTT5DGNN2EVYP7		344.98		
07/08/2026	*32983806*	*410000--Approved Textbooks and*	*EFT*	*19.72*	*Bill #154277 - Creative Writing Notebook 1*	*0000--0000-Unrestricted*
07/10/2026	*32987099*	*410000--Approved Textbooks and*	*EFT*	*35.87*	*Bill #155260 School Supplies-Math Box*	*0000--0000-Unrestricted*
07/10/2026	*32987151*	*420000--Books and Other Refere*	*EFT*	*67.26*	*Bill #155264 - Books*	*0000--0000-Unrestricted*
07/10/2026	*32987160*	*420000--Books and Other Refere*	*EFT*	*71.03*	*Bill #155271 - Books*	*0000--0000-Unrestricted*
07/10/2026	*32987172*	*420000--Books and Other Refere*	*EFT*	*124.05*	*Bill #155286 - Books*	*0000--0000-Unrestricted*
07/10/2026	*32990079*	*420000--Books and Other Refere*	*EFT*	*27.05*	*Bill #155304 - App Access*	*0000--0000-Unrestricted*
07/31/2026	V033626--Tehachapi Valley Recreation and Park District	01KYTAGW8J3B7B5DFEMJ489F1Y		100.00		
06/01/2026	*106401311*	*560200--Other Space Rental*	*EFT*	*100.00*	*Bill # 156117 - West Park Pavilion Rental Fee 8/28/26 - Permit # 2470*	*0000--0000-Unrestricted*
07/31/2026	V005001--Teaching Textbooks LLC	01KYTAE15QD79SBR9VA8XRJQQ2		680.45		
07/08/2026	*70553*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #154188 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70728*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155190 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70724*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155193 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70726*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155196 - Math 4 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70718*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #155197 - Algebra 1 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70725*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155201 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70714*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #155268 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70717*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155265 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70723*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155262 - Math 4 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70720*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155251 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70719*	*410000--Approved Textbooks*	*EFT*	*83.95*	*Bill #155212 - Al-*	*0000--0000-Unrest*

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		and			*gebra 2 Digital Course*	*ricted*
07/31/2026	V004678--Pandia Press	01KYTAGJTS0X3SZADDARS1S0DK		42.96		
07/09/2026	*27210*	*420000--Books and Other Refere*	*EFT*	*42.96*	*Bill #154161 - History Quest: Early Times*	*0000--0000-Unrestricted*
07/31/2026	V006398--Mimeo.com, Inc.	01KYTAC4T848STEBT35985V0PR		2,171.30		
07/07/2026	*2171122*	*410000--Approved Textbooks and*	*EFT*	*60.58*	*Bill #154021 - Algebra I*	*0000--0000-Unrestricted*
07/07/2026	*2171123*	*410000--Approved Textbooks and*	*EFT*	*67.08*	*Bill #154023 - 7th Grade Math*	*0000--0000-Unrestricted*
07/07/2026	*2171124*	*410000--Approved Textbooks and*	*EFT*	*70.35*	*Bill #154037 - Geometry*	*0000--0000-Unrestricted*
07/07/2026	*2171125*	*410000--Approved Textbooks and*	*EFT*	*70.35*	*Bill #154039 - Geometry*	*0000--0000-Unrestricted*
07/07/2026	*2171138*	*410000--Approved Textbooks and*	*EFT*	*70.03*	*Bill #154092 - Geometry Textbook*	*0000--0000-Unrestricted*
07/07/2026	*2171137*	*410000--Approved Textbooks and*	*EFT*	*101.90*	*Bill #154091 - Algebra Textbooks*	*0000--0000-Unrestricted*
07/07/2026	*2171136*	*410000--Approved Textbooks and*	*EFT*	*144.66*	*Bill #154090 - Textbooks*	*0000--0000-Unrestricted*
07/07/2026	*2171135*	*410000--Approved Textbooks and*	*EFT*	*68.48*	*Bill #154089 - Math Textbook*	*0000--0000-Unrestricted*
07/07/2026	*2171134*	*410000--Approved Textbooks and*	*EFT*	*65.43*	*Bill #154088 - Geometry Textbook*	*0000--0000-Unrestricted*
07/07/2026	*2171133*	*410000--Approved Textbooks and*	*EFT*	*65.26*	*Bill #154078 - 7th Grade Math Textbook*	*0000--0000-Unrestricted*
07/09/2026	*2171698*	*410000--Approved Textbooks and*	*EFT*	*69.98*	*Bill #154254 - Geometry*	*0000--0000-Unrestricted*
07/10/2026	*2171991*	*410000--Approved Textbooks and*	*EFT*	*64.19*	*Bill #154334 - Geometry*	*0000--0000-Unrestricted*
07/10/2026	*2171990*	*410000--Approved Textbooks and*	*EFT*	*64.83*	*Bill #154329 - Algebra I*	*0000--0000-Unrestricted*
07/10/2026	*2171989*	*410000--Approved Textbooks and*	*EFT*	*70.31*	*Bill #154326 - Geometry*	*0000--0000-Unrestricted*
07/09/2026	*2171699*	*410000--Approved Textbooks and*	*EFT*	*59.95*	*Bill #154317- Algebra I*	*0000--0000-Unrestricted*
07/07/2026	*2171132*	*410000--Approved Textbooks and*	*EFT*	*70.03*	*Bill #154077 - Geometry*	*t r i c t*

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07/07/2026	*2171131*	*410000--Approved Textbooks and*	*EFT*	*69.38*	*Bill #154074 - Geometry*	*0000--0000-Unrestricted*
07/07/2026	*2171130*	*410000--Approved Textbooks and*	*EFT*	*66.49*	*bill# 154064 - 8th Grade Math*	*0000--0000-Unrestricted*
07/10/2026	*2171993*	*410000--Approved Textbooks and*	*EFT*	*61.71*	*Bill #155145 - 8th Grade Math Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171994*	*410000--Approved Textbooks and*	*EFT*	*61.43*	*Bill #155155 - 8th Grade Math Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171995*	*410000--Approved Textbooks and*	*EFT*	*99.70*	*Bill #155160 - 6th Grade Math Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171997*	*410000--Approved Textbooks and*	*EFT*	*64.83*	*Bill #155168 - Algebra I Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171996*	*410000--Approved Textbooks and*	*EFT*	*65.38*	*Bill #155177 - 6th Grade Math Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171998*	*410000--Approved Textbooks and*	*EFT*	*65.13*	*Bill #155181 - Algebra I Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171999*	*410000--Approved Textbooks and*	*EFT*	*66.66*	*Bill #155187 - Algebra I Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2172000*	*410000--Approved Textbooks and*	*EFT*	*65.40*	*Bill #155195 - Geometry Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2172001*	*410000--Approved Textbooks and*	*EFT*	*67.82*	*Bill #155198 - 8th Grade Math Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2172003*	*420000--Books and Other Refere*	*EFT*	*66.43*	*Bill #155203 School Supplies-7th grade math*	*0000--0000-Unrestricted*
07/10/2026	*2172002*	*410000--Approved Textbooks and*	*EFT*	*101.85*	*Bill #155205 - Algebra Textbook*	*0000--0000-Unrestricted*
07/10/2026	*2171992*	*410000--Approved Textbooks and*	*EFT*	*65.68*	*Bill #156042 - 8th Grade Math*	*0000--0000-Unrestricted*
07/31/2026	V033124--Nancy Bagshaw Speech Language Pathology Corporation	01KYTA9VBBFCAC30VWVWMTWFV0		350.00		
07/07/2026	*19820*	*581000--Educational Consultant*	*EFT*	*350.00*	*Bill #155556 - Speech Treatment SPED*	*6500--6500-SPED State/ County/District*
07/31/2026	V012620--The Independent Easel, Inc.	01KYTAAQVR4EE2DTAXQ1AM87GJ		19.99		
07/06/2026	*686646*	*431500--Classroom Materials an*	*EFT*	*19.99*	*Bill #153950 - Daily Skill Building Vocabulary Grade 8*	*0000--0000-Unrestricted*
07/31/2026	V009657--Learning Without Tears	01KYTAAY7DCQN2ZQ2YGPB54F1J		352.08		
07/10/2026	*INV255295*	*410000--Approved Textbooks and*	*EFT*	*44.93*	*Bill #155135 - Early Learning Pack - Letter Building Kit for Little*	*0000--0000-Unrestricted*

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07/10/2026	*INV255370*	*410000--Approved Textbooks and*	*EFT*	*34.24*	*Learners Bill #155140 - 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
07/10/2026	*INV255497*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #155149 - 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
07/10/2026	*INV255406*	*410000--Approved Textbooks and*	*EFT*	*26.12*	*Bill #155156 - My First Book Set Student Edition, 2026 Edition*	*0000--0000-Unrestricted*
07/10/2026	*INV255534*	*410000--Approved Textbooks and*	*EFT*	*19.32*	*Bill #155159 - Building Writers 2022 Edition (Kindergarten)*	*0000--0000-Unrestricted*
07/10/2026	*INV255408*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #155178 - 2nd Grade Student Bundle 2025 Edition with Cursive Kickoff*	*0000--0000-Unrestricted*
07/09/2026	*INV255160*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #155215 - 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
07/09/2026	*INV255241*	*431500--Classroom Materials an*	*EFT*	*36.44*	*Bill #155228 School Supplies-Cursive Bundle*	*0000--0000-Unrestricted*
07/09/2026	*INV255262*	*431500--Classroom Materials an*	*EFT*	*88.37*	*Bill #155230 School Supplies-1st grade bundle*	*0000--0000-Unrestricted*
07/31/2026	V004165--Elemental Science Inc.	01KYTA9QRQ2Z18T82W0F4C62TJ		433.28		
07/10/2026	*IN-8560*	*420000--Books and Other Refere*	*EFT*	*181.59*	*Bill #154296 - Biology for the Logic Book Package*	*0000--0000-Unrestricted*
07/10/2026	*IN-8561*	*420000--Books and Other Refere*	*EFT*	*7.50*	*Bill #154294 - Chemistry for the Grammar Templates*	*0000--0000-Unrestricted*
07/09/2026	*IN-8557*	*410000--Approved Textbooks and*	*EFT*	*76.99*	*Bill #155167 - Intro to Science Bundle {3rd Edition}*	*0000--0000-Unrestricted*
07/09/2026	*IN-8556*	*410000--Approved Textbooks and*	*EFT*	*167.20*	*Bill #155176 - Sassafras Science Year 1 Bundle + Additional Logbooks*	*0000--0000-Unrestricted*
07/31/2026	V000058--Institute for Excellence in Writing	01KYTA8T8BEZJHFW8A5WK7C7ZN		996.87		

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/06/2026	*1274635*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #153956 - Structure and Style for Students: Year 1 Level A*	*0000--0000-Unrestricted*
07/03/2026	*1274645*	*410000--Approved Textbooks and*	*EFT*	*82.99*	*Bill #153959 - Teaching Writing: Structure and Style, Third Edition*	*0000--0000-Unrestricted*
07/03/2026	*1274648*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Bill #153960 - Fix It! Grammar: Level 2 Town Mouse and Country Mouse*	*0000--0000-Unrestricted*
07/09/2026	*1276955*	*420000--Books and Other Refere*	*EFT*	*65.27*	*Bill #154320- People & Places in our Community Book*	*0000--0000-Unrestricted*
07/09/2026	*1276968*	*420000--Books and Other Refere*	*EFT*	*37.89*	*Bill #154308- Fix It! Grammar*	*0000--0000-Unrestricted*
07/09/2026	*1276988*	*420000--Books and Other Refere*	*EFT*	*37.89*	*Bill #154305- Fix It! Grammar*	*0000--0000-Unrestricted*
07/09/2026	*1276949*	*420000--Books and Other Refere*	*EFT*	*131.61*	*Bill #154295 - Modern World History Writing Lessons*	*0000--0000-Unrestricted*
07/08/2026	*1276516*	*420000--Books and Other Refere*	*EFT*	*27.20*	*Bill #154230 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
07/08/2026	*1276519*	*410000--Approved Textbooks and*	*EFT*	*44.60*	*Bill #154192 - Discoveries in Writing [Student Book only]*	*0000--0000-Unrestricted*
07/09/2026	*1277050*	*420000--Books and Other Refere*	*EFT*	*196.84*	*Bill #155138 - School Supplies- Structure & Style Writing Streaming*	*0000--0000-Unrestricted*
05/04/2026	*1265858*	*950500--Accounts Payable-Accru*	*EFT*	*37.54*	*Bill #155119 - Fix It! Grammar: Level 2 Town Mouse and Country Mouse - 4100*	*0000--0000-Unrestricted*
04/16/2026	*1264243*	*950500--Accounts Payable-Accru*	*EFT*	*38.07*	*Bill #155120 - Fix It! Grammar: Level 4 Mowgli and Shere Khan - 4100*	*0000--0000-Unrestricted*
04/13/2026	*1263806*	*950500--Accounts Payable-Accru*	*EFT*	*194.12*	*Bill #156214 - Structure and Style for Students: Year 2 Level A Basic*	*0000--0000-Unrestricted*
07/31/2026	V031928--BookShark	01KYTA86G1085D2BYANFSKVG1W		25,790.77		
07/07/2026	*BI0073876*	*410000--Approved Textbooks and*	*EFT*	*24.97*	*Bill #154173 - EXTRA SCIENCE B*	*0000--0000-Unrestricted*

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					ACTIVITY SHEETS	
07/07/2026	BI0073873	420000--Books and Other Refere	EFT	580.38	Bill #154168 - Books	0000--0000-Unrestricted
07/07/2026	BI0073872	420000--Books and Other Refere	EFT	878.80	Bill #154162 - Books	0000--0000-Unrestricted
07/07/2026	BI0073880	420000--Books and Other Refere	EFT	275.06	Bill #154086 - Books	0000--0000-Unrestricted
07/07/2026	BI0073643	420000--Books and Other Refere	EFT	49.79	Bill# 154085- Books	0000--0000-Unrestricted
07/07/2026	BI0073879	420000--Books and Other Refere	EFT	516.10	Bill #154081 - Books	0000--0000-Unrestricted
07/09/2026	BI0074380	420000--Books and Other Refere	EFT	85.52	Bill #154318 - Nicole Math Pass	0000--0000-Unrestricted
07/09/2026	BI0074360	420000--Books and Other Refere	EFT	72.93	Bill #154315 - World History Book	0000--0000-Unrestricted
07/09/2026	BI0074362	420000--Books and Other Refere	EFT	73.61	Bill #154312 - World Cultures History Kit	0000--0000-Unrestricted
07/09/2026	BI0074359	420000--Books and Other Refere	EFT	73.61	Bill #154309 - American History Book	0000--0000-Unrestricted
07/09/2026	BI0074358	420000--Books and Other Refere	EFT	349.67	Bill #154288 - Books	0000--0000-Unrestricted
07/09/2026	BI0074343	420000--Books and Other Refere	EFT	27.05	Bill #154285 - Handwriting Without Tears	0000--0000-Unrestricted
07/09/2026	BI0074334	420000--Books and Other Refere	EFT	548.93	Bill #154281 - Books	0000--0000-Unrestricted
07/09/2026	BI0074328	420000--Books and Other Refere	EFT	182.65	Bill #154276 - Books	0000--0000-Unrestricted
07/09/2026	BI0074322	420000--Books and Other Refere	EFT	73.61	Bill #154265 - World History Book	0000--0000-Unrestricted
07/08/2026	BI0074129	420000--Books and Other Refere	EFT	992.59	Bill #154197 - Books	0000--0000-Unrestricted
07/08/2026	BI0074128	420000--Books and Other Refere	EFT	1,479.32	Bill #154184 - Books	0000--0000-Unrestricted
07/08/2026	BI0074127	420000--Books and Other Refere	EFT	1,446.62	Bill #154180 - Books	0000--0000-Unrestricted
07/08/2026	BI0074125	420000--Books and Other Refere	EFT	1,115.14	Bill #154170 - Books	0000--0000-Unrestricted
07/06/2026	BI0073360	420000--Books and Other Refere	EFT	29.74	Bill # 153912 - HANDWRITING WITHOUT TEARS: PRINTING POWER	0000--0000-Unrestricted
07/10/2026	BI0074478	420000--Books and Other Refere	EFT	855.52	Bill #155161 - Books	0000--0000-Unrestricted
07/10/2026	BI0074421	410000--Approved Textbooks and	EFT	74.29	Bill #155158 - WORLD HISTORY II HANDSON KIT	0000--0000-Unrestricted

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07/10/2026		*BI0074482*	*420000--Books and Other Refere*	*EFT*	*420.75*	*Bill #155163 - Books*	*0000--0000-Unrestricted*
07/10/2026		*BI0074413*	*420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #155166 - Books*	*0000--0000-Unrestricted*
07/10/2026		*BI0074487*	*420000--Books and Other Refere*	*EFT*	*101.14*	*Bill #155169 - LANGUAGE ARTS K IG*	*0000--0000-Unrestricted*
07/10/2026		*BI0074422*	*420000--Books and Other Refere*	*EFT*	*903.48*	*Bill #155171 - Books*	*t r i c t*

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07/10/2026		BI0074483	420000--Books and Other Refere	EFT	319.48	Bill #155172 - Books	0000--0000-Unrestricted
07/10/2026		BI0074423	420000--Books and Other Refere	EFT	60.61	Bill #155175 - Books	0000--0000-Unrestricted
07/10/2026		BI0074424	420000--Books and Other Refere	EFT	720.78	Bill #155179 - Books	0000--0000-Unrestricted
07/10/2026		BI0074425	420000--Books and Other Refere	EFT	1,231.42	Bill #155192 - school supplies-books	0000--0000-Unrestricted
07/10/2026		BI0074488	420000--Books and Other Refere	EFT	349.67	Bill #115174 - Books	0000--0000-Unrestricted
07/10/2026		BI0074426	420000--Books and Other Refere	EFT	863.74	Bill #155206 - Books	0000--0000-Unrestricted
07/10/2026		BI0074490	420000--Books and Other Refere	EFT	73.61	Bill #155207 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/10/2026		BI0074428	420000--Books and Other Refere	EFT	330.25	Bill #155210 - Books	0000--0000-Unrestricted
07/10/2026		BI0074499	420000--Books and Other Refere	EFT	555.30	Bill #155209 = School Supplies-Language Arts	0000--0000-Unrestricted
07/10/2026		BI0074427	420000--Books and Other Refere	EFT	534.51	Bill #155219 - school supplies Science	0000--0000-Unrestricted
07/10/2026		BI0074452	431500--Classroom Materials an	EFT	175.34	Bill #155222 - school supplies-Workbooks & Materials	0000--0000-Unrestricted
07/10/2026		BI0074465	420000--Books and Other Refere	EFT	317.51	Bill #155224 - school supplies-Science Books	0000--0000-Unrestricted
07/10/2026		BI0074504	431500--Classroom Materials an	EFT	24.90	Bill #155213 = School Supplies-English Activity	0000--0000-Unrestricted
07/10/2026		BI0074506	420000--Books and Other Refere	EFT	231.53	Bill #155227 = School Supplies-Books	0000--0000-Unrestricted
07/10/2026		BI0074468	431500--Classroom Materials an	EFT	104.89	Bill #155241 - school supplies-science	0000--0000-Unrestricted
07/10/2026		BI0074469	431500--Classroom Materials an	EFT	88.45	Bill #155252 - school supplies-Student Workbooks	0000--0000-Unrestricted
07/10/2026		BI0074470	420000--Books and Other Refere	EFT	204.76	Bill #155254 - school supplies-Textbooks/Novels	0000--0000-Unrestricted
07/10/2026		BI0074477	420000--Books and Other Refere	EFT	1,337.53	Bill #155255 - school supplies-Textbooks/Novels	0000--0000-Unrestricted

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07/10/2026	*BI0074509*	*420000--Books and Other Refere*	*EFT*	*887.73*	*Bill #155259 = School Supplies-Books*	*0000--0000-Unrestricted*
07/10/2026	*BI0074511*	*420000--Books and Other Refere*	*EFT*	*587.51*	*Bill #155261 = School Supplies-Early Learner Books*	*0000--0000-Unrestricted*
07/10/2026	*BI0074481*	*431500--Classroom Materials an*	*EFT*	*26.93*	*Bill #155258 - school supplies-cursive book*	*0000--0000-Unrestricted*
07/10/2026	*BI0074519*	*420000--Books and Other Refere*	*EFT*	*738.38*	*Bill #155263 = School Supplies-Books*	*0000--0000-Unrestricted*
07/10/2026	*BI0074526*	*420000--Books and Other Refere*	*EFT*	*1,020.40*	*Bill #155300 = School Supplies-History Books etc*	*0000--0000-Unrestricted*
07/10/2026	*BI0074528*	*420000--Books and Other Refere*	*EFT*	*586.70*	*Bill #155306 = School Supplies-Novels/Textbooks*	*0000--0000-Unrestricted*
07/10/2026	*BI0074541*	*420000--Books and Other Refere*	*EFT*	*1,225.80*	*Bill #155309 = School Supplies Books*	*0000--0000-Unrestricted*
07/10/2026	*BI0074540*	*420000--Books and Other Refere*	*EFT*	*628.33*	*Bill #155344 - Books*	*0000--0000-Unrestricted*
07/10/2026	*BI0074543*	*420000--Books and Other Refere*	*EFT*	*293.22*	*Bill #155368 - SCIENCE F INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/10/2026	*BI0074544*	*420000--Books and Other Refere*	*EFT*	*720.78*	*Bill #155372 - Books*	*0000--0000-Unrestricted*
07/31/2026	V033899--Thunder Mifflin LLC	01KYTAA9WR7B2DC44Q2PNQWQA3		333.73		
07/08/2026	*INV-001197*	*410000--Approved Textbooks and*	*EFT*	*106.04*	*Bill #154241 - English 11 & Government Bundle*	*0000--0000-Unrestricted*
07/08/2026	*INV-001195*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #154258 - Biology: The Living Earth Semester 1*	*0000--0000-Unrestricted*
07/09/2026	*INV-001198*	*420000--Books and Other Refere*	*EFT*	*35.80*	*Bill #154299 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/08/2026	*INV-001196*	*410000--Approved Textbooks and*	*EFT*	*16.70*	*Bill #154256 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/08/2026	*INV-001194*	*410000--Approved Textbooks and*	*EFT*	*139.39*	*Bill #154255 - English 9 & World History Bundle*	*0000--0000-Unrestricted*
07/31/2026	V019250--Libertas Network	01KYTA7VQM5VMR81DZKR9KTX59		563.96		
07/09/2026	*879248*	*420000--Books and Other Refere*	*EFT*	*89.99*	*Bill #154242 - America's History*	*0000--0000-Unrestricted*

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07/09/2026	*879244*	*420000--Books and Other Refere*	*EFT*	*293.99*	*Bill #154239 - Books*	*0000--0000-Unrestricted*
07/09/2026	*879201*	*420000--Books and Other Refere*	*EFT*	*89.99*	*Bill #154233 - America's History*	*0000--0000-Unrestricted*
07/08/2026	*878586*	*410000--Approved Textbooks and*	*EFT*	*89.99*	*Bill #154175 - America's History, volume 3*	*0000--0000-Unrestricted*
07/31/2026	V007995--Carson Dellosa Education	01KYTA63X3DWYKE31JXQJXD8M2		144.79		
07/09/2026	*100405255-01*	*420000--Books and Other Refere*	*EFT*	*15.21*	*Bill #154250 - 50 US States & Territories Books*	*0000--0000-Unrestricted*
05/05/2026	*100407095-01*	*420000--Books and Other Refere*	*EFT*	*16.23*	*Bill # 156314 SPECTRUM READING GRADE 8*	*0000--0000-Unrestricted*
05/05/2026	*100408078-00*	*410000--Approved Textbooks and*	*EFT*	*113.35*	*Bill # 156445 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	V033287--Rainbow Resource Center, Inc.	01KYTA6CK60YSN271VGRKJ1WAY		4,482.26		
07/10/2026	*5906248*	*431500--Classroom Materials an*	*EFT*	*174.42*	*Bill #154319 - Saxon HS Kit*	*0000--0000-Unrestricted*
07/10/2026	*5906143*	*431500--Classroom Materials an*	*EFT*	*461.45*	*Bill #154316 - Physical Science & US History Set*	*0000--0000-Unrestricted*
07/10/2026	*5906142*	*431500--Classroom Materials an*	*EFT*	*461.45*	*Bill #154314 - Science & Social Studies Set*	*0000--0000-Unrestricted*
07/10/2026	*5905910*	*420000--Books and Other Refere*	*EFT*	*193.33*	*Bill #154313 - Jade Student Workbook*	*0000--0000-Unrestricted*
07/10/2026	*5905162*	*431500--Classroom Materials an*	*EFT*	*110.05*	*Bill #154307 - School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*5905114*	*420000--Books and Other Refere*	*EFT*	*23.03*	*Bill #154304 - First Grade Math Workbook*	*0000--0000-Unrestricted*
07/10/2026	*5905113*	*420000--Books and Other Refere*	*EFT*	*54.53*	*Bill #154300 - Math with Confidence Grade 2 Set*	*0000--0000-Unrestricted*
07/10/2026	*5905112*	*431500--Classroom Materials an*	*EFT*	*139.12*	*Bill #154291 - School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*5905110*	*420000--Books and Other Refere*	*EFT*	*208.07*	*Bill #154289 - Saxon Math Student Workbooks*	*0000--0000-Unrestricted*
07/10/2026	*5905109*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill #154283 - Saxon Math 2 Home Study Kit*	*0000--0000-Unrestricted*
07/10/2026	*5905107*	*420000--Books and Other Refere*	*EFT*	*24.55*	*Bill #154280 - Civil War Book*	*0000--0000-Unrestricted*
07/10/2026	*5905106*	*420000--Books and Other Refere*	*EFT*	*37.68*	*Bill #154278 - California State Map Chart*	*0000--0000-Unrestricted*

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07/10/2026		*5905103* *431500--Classroom Materials an*	*EFT*	*80.05*	*Bill #154275 - All About Spelling Material Set*	*0000--0000-Unrestricted*
07/10/2026		*5905101* *431500--Classroom Materials an*	*EFT*	*269.98*	*Bill #154272 - All About Reading Stickers, Cards, Materials*	*0000--0000-Unrestricted*
07/10/2026		*5904190* *431500--Classroom Materials an*	*EFT*	*164.37*	*Bill #154269 - Essentials in Writing Bundle*	*0000--0000-Unrestricted*
07/10/2026		*5904168* *420000--Books and Other Refere*	*EFT*	*142.45*	*Bill #154266 - All About Reading*	*0000--0000-Unrestricted*
07/10/2026		*5904149* *420000--Books and Other Refere*	*EFT*	*24.77*	*Bill #154264 - 180 Days of Science for Kindergarten*	*0000--0000-Unrestricted*
07/10/2026		*5908641* *431500--Classroom Materials an*	*EFT*	*445.95*	*Bill #154262 - Saxon Math Homeschool Kit*	*0000--0000-Unrestricted*
07/10/2026		*5908615* *420000--Books and Other Refere*	*EFT*	*266.21*	*Bill #154261 - Essentials in Writing & Lit Bundle*	*0000--0000-Unrestricted*
07/10/2026		*5906259* *420000--Books and Other Refere*	*EFT*	*217.26*	*Bill #154257 - Lightning Literature Package*	*0000--0000-Unrestricted*
07/09/2026		*5897043* *420000--Books and Other Refere*	*EFT*	*164.37*	*Bill #154225 - Essentials in Writing*	*0000--0000-Unrestricted*
07/09/2026		*5898072* *420000--Books and Other Refere*	*EFT*	*188.81*	*Bill #154227 - Happy Cheetah Reading*	*0000--0000-Unrestricted*
07/09/2026		*5897024* *420000--Books and Other Refere*	*EFT*	*119.36*	*Bill #154224 - Building Writers Student Workbook*	*0000--0000-Unrestricted*
07/09/2026		*5910938* *420000--Books and Other Refere*	*EFT*	*300.14*	*Bill #155315-Books*	*0000--0000-Unrestricted*
07/16/2026		*5937719* *431500--Classroom Materials an*	*EFT*	*42.35*	*Bill #156349 - 180 Days of Science/Social Studies*	*0000--0000-Unrestricted*
07/31/2026	V004396--JacKris Publishing LLC	01KYTA75TK345HY3EXT1XJK58N		52.98		
07/09/2026		*25132* *420000--Books and Other Refere*	*EFT*	*52.98*	*Bill #154248 - GWG Complete Set*	*0000--0000-Unrestricted*
07/31/2026	V031755--Amy Hagen Violin Studio	01KYTA4W47DMS18VDWSK51W041		280.00		
07/09/2026		*25-12* *950500--Accounts Payable-Accru*	*EFT*	*280.00*	*Bill #154206 - Enrichment Services Nov & Dec 2025 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
07/31/2026	V027614--Stories in History	01KYTA5E8D5HM3SHJCWPTMFN6R		107.91		
07/10/2026		*2859* *420000--Books and Other*	*EFT*	*107.91*	*Bill #154324 - Cali-*	*0000--0000-Unrest*

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		Refere			*fornia History*	*ricted*
07/31/2026	V033254--Ponzuric Learning Solutions, Inc.	01KYTA5QT2DDDWXTF4J82MAG4S		2,187.00		
07/08/2026	*8140*	*441000--Software and Software*	*EFT*	*2,187.00*	*Bill #154167-SPED Services - PSW Monthly Subscriptions*	*6500--6500-SPED State/ County/District*
07/31/2026	V011893--Young Music LLC	01KYTA511EE9X43H45M873JCQC		549.00		
07/07/2026	*65882*	*410000--Approved Textbooks and*	*EFT*	*549.00*	*Bill #155407 - Homeschool Kit [Ships July] - All 20 Notes*	*0000--0000-Unrestricted*
07/31/2026	V025722--Schoolhouse Discoveries LLC	01KYTA5V4YC34XKD7HKY3Y3K5B		485.40		
07/09/2026	*5962*	*420000--Books and Other Refere*	*EFT*	*404.50*	*Bill #154270-Books*	*0000--0000-Unrestricted*
07/09/2026	*5961*	*420000--Books and Other Refere*	*EFT*	*80.90*	*Bill #154263-Books*	*0000--0000-Unrestricted*
07/31/2026	V010344--PAR INC	01KYTA4GAE1X1KC2QEGS1HR8DM		2,501.58		
07/08/2026	*IN-00611433*	*410000--Approved Textbooks and*	*EFT*	*362.43*	*Bill #154201-SPED Manual & Record Forms*	*6500--6500-SPED State/ County/District*
07/08/2026	*IN-00611293*	*410000--Approved Textbooks and*	*EFT*	*226.25*	*Bill #154171-SPED Record Forms*	*6500--6500-SPED State/ County/District*
07/10/2026	*IN-00612173*	*431500--Classroom Materials an*	*EFT*	*151.23*	*Bill #154920 - SPED FAR EXAMINER RECORD FORMS (10)*	*6500--6500-SPED State/ County/District*
07/08/2026	*IN-00611237*	*431500--Classroom Materials an*	*EFT*	*761.09*	*Bill #155527 - 4 Record Forms (pkg/25)*	*3310--3310-SPED IDEA Part B*
07/08/2026	*IN-00611310*	*431500--Classroom Materials an*	*EFT*	*226.25*	*Bill #155535 - 4 Record Forms (pkg/25)*	*3310--3310-SPED IDEA Part B*
07/08/2026	*IN-00611388*	*431500--Classroom Materials an*	*EFT*	*350.73*	*Bill #155547 - 4 Record Forms (pkg/25)*	*0000--0000-Unrestricted*
07/08/2026	*IN-00611325*	*431500--Classroom Materials an*	*EFT*	*423.60*	*Bill #155576 - SPED FAR Examiner Record Forms (pkg/10)*	*0000--0000-Unrestricted*
07/31/2026	V004336--Honest History Co	01KYTA0GC97TVY7RCDWNC7T930		443.54		
07/08/2026	*11938*	*410000--Approved Textbooks and*	*EFT*	*443.54*	*Bill #154179 - Capsule Collection & Subscription - 1 year*	*0000--0000-Unrestricted*
07/31/2026	V004900--Singapore Math Inc.	01KYTA3ZJS5J6Y4K48HBQ		3,056.50		

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			VTTTT				
07/09/2026		*S451238*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #154322- Dimensions Math Tests, Workbook, Textbook, etc.*	*0000--0000-Unrestricted*
07/09/2026		*S451222*	*410000--Approved Textbooks and*	*EFT*	*447.50*	*Bill #154306- Dimensions Math Tests, Workbook, Textbook, etc.*	*0000--0000-Unrestricted*
07/09/2026		*S451234*	*410000--Approved Textbooks and*	*EFT*	*197.16*	*Bill #154303- Dimensions Math Tests, Workbook, Textbook*	*0000--0000-Unrestricted*
07/09/2026		*S451957*	*410000--Approved Textbooks and*	*EFT*	*198.90*	*Bill #154268- Dimensions Math Tests, Workbook, Textbook, etc.*	*0000--0000-Unrestricted*
07/09/2026		*S451951*	*410000--Approved Textbooks and*	*EFT*	*198.90*	*Bill #154260- Dimensions Math Tests, Workbook, Textbook, etc.*	*0000--0000-Unrestricted*
07/09/2026		*S451235*	*410000--Approved Textbooks and*	*EFT*	*381.79*	*Bill # 154252- Dimensions Math Tests, Workbook, Textbook, etc.*	*0000--0000-Unrestricted*
07/08/2026		*S451224*	*410000--Approved Textbooks and*	*EFT*	*93.55*	*Bill #154220 - Math Textbooks*	*0000--0000-Unrestricted*
07/08/2026		*S451226*	*410000--Approved Textbooks and*	*EFT*	*93.55*	*Bill #154221 - Math Textbooks*	*0000--0000-Unrestricted*
07/08/2026		*S451233*	*410000--Approved Textbooks and*	*EFT*	*93.15*	*Bill #154217 - Math Textbooks*	*0000--0000-Unrestricted*
07/08/2026		*S451225*	*410000--Approved Textbooks and*	*EFT*	*163.93*	*Bill #154215 - Math Textbooks*	*0000--0000-Unrestricted*
07/08/2026		*S451808*	*410000--Approved Textbooks and*	*EFT*	*30.56*	*Bill #154190 - Dimensions Math Textbook PKA*	*0000--0000-Unrestricted*
07/08/2026		*S451237*	*410000--Approved Textbooks and*	*EFT*	*46.42*	*Bill #154186 - Math Workbooks*	*0000--0000-Unrestricted*
07/10/2026		*S452134*	*410000--Approved Textbooks and*	*EFT*	*148.22*	*Bill #155132 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/10/2026		*S453002*	*420000--Books and Other Refere*	*EFT*	*30.78*	*Bill #155133 - Dimensions Math Workbook PKA*	*0000--0000-Unrestricted*
07/06/2026		*S449864*	*410000--Approved Textbooks and*	*EFT*	*219.22*	*Bill #155374 - Dimensions Math Workbook Solutions 7B*	*0000--0000-Unrestricted*
07/06/2026		*S450437*	*420000--Books and Other Refere*	*EFT*	*44.46*	*Bill #155377 - Primary Mathematics*	*0000--0000-Unrestricted*

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07/06/2026	*S450230*	*410000--Approved Textbooks and*	*EFT*	*33.44*	*Bill #155380 - Dimensions Math Student Book 3A Tests 2B*	*0000--0000-Unrestricted*
07/06/2026	*S450452*	*410000--Approved Textbooks and*	*EFT*	*44.46*	*Bill #155381 - Primary Mathematics Student Book 1A*	*0000--0000-Unrestricted*
07/06/2026	*S450079*	*410000--Approved Textbooks and*	*EFT*	*96.65*	*Bill #155384 - Primary Mathematics Student Book 4A*	*0000--0000-Unrestricted*
07/06/2026	*S450134*	*410000--Approved Textbooks and*	*EFT*	*148.22*	*Bill #155387 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/06/2026	*S450120*	*410000--Approved Textbooks and*	*EFT*	*147.56*	*Bill #155423 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/31/2026	V033615--Teaching Textbooks, LLC	01KYTA28DY7PNT4GMFRMX805TB		514.60		
07/08/2026	*70554*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #154185 - Math 4 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70727*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155191 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70722*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155200 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70721*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #155204 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/09/2026	*70606*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #154292 - Pre-Algebra Course*	*0000--0000-Unrestricted*
07/10/2026	*70716*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155257 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70715*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #155244 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/10/2026	*70713*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155242 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/31/2026	V004582--Beyond the Page	01KYT9ZF3P1J8Q02FCPXHVJ45H		3,011.05		
07/07/2026	*323915*	*431500--Classroom Materials an*	*EFT*	*171.86*	*Bill #154073 - Consumables Package*	*0000--0000-Unrestricted*
07/07/2026	*323939*	*431500--Classroom Materials an*	*EFT*	*1,185.79*	*Bill #154076 - Full Year Package*	*0000--0000-Unrestricted*
07/07/2026	*323941*	*410000--Approved Textbooks and*	*EFT*	*621.58*	*Bill #154079 - Age 12-14 Consumables Package*	*0000--0000-Unrestricted*
07/10/2026	*324659*	*410000--Approved Textbooks and*	*EFT*	*1,031.82*	*Bill #155347 - Age 5-7 Full Year Package*	*0000--0000-Unrestricted*
07/31/2026	V005180--WriteAtHome, Inc	01KYT9Y7RE34VBHNMNF5		17,895.97		

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		9JRGKG				
07/09/2026	547210	410000--Approved Textbooks and	EFT	475.00	Bill #154210 - AG English Semester	0000--0000-Unrestricted
07/10/2026	547219	410000--Approved Textbooks and	EFT	299.00	Bill #154301 - MS Writing Fall Semester	0000--0000-Unrestricted
07/10/2026	547220	410000--Approved Textbooks and	EFT	299.00	Bill #154310 - MS Writing Fall Semester	0000--0000-Unrestricted
07/10/2026	547224	410000--Approved Textbooks and	EFT	475.00	Bill #154331 - AG English Semester	0000--0000-Unrestricted
07/10/2026	547223	410000--Approved Textbooks and	EFT	299.00	Bill #154321 - History Semester Course	0000--0000-Unrestricted
07/10/2026	547222	410000--Approved Textbooks and	EFT	199.00	Bill #154311 - MS Workshop Session	0000--0000-Unrestricted
07/09/2026	547214	420000--Books and Other Refere	EFT	700.00	Bill #154333- Writing, Lit, History Combo Semester	0000--0000-Unrestricted
07/09/2026	547201	580000--Professional/Consultin	EFT	299.00	Bill #547201 - Enrichment Services	0000--0000-Unrestricted
07/10/2026	547221	410000--Approved Textbooks and	EFT	199.00	Bill #154349 - MS Workshop	0000--0000-Unrestricted
07/09/2026	547200	410000--Approved Textbooks and	EFT	299.00	Bill #154236 - ELA Annual Course	0000--0000-Unrestricted
07/09/2026	547199	410000--Approved Textbooks and	EFT	475.00	Bill #154234 - AG English Semester	0000--0000-Unrestricted
07/09/2026	547198	410000--Approved Textbooks and	EFT	99.00	Bill #154232 - Grammar	0000--0000-Unrestricted
07/09/2026	547197	410000--Approved Textbooks and	EFT	299.00	Bill #154231 - High School History Semester Course	0000--0000-Unrestricted
07/09/2026	547196	410000--Approved Textbooks and	EFT	649.00	Bill #154228 - English Class & High School History Semester Courses	0000--0000-Unrestricted
07/09/2026	547215	410000--Approved Textbooks and	EFT	99.00	Bill #154219 - Grammar	0000--0000-Unrestricted
07/09/2026	547216	410000--Approved Textbooks and	EFT	475.00	Bill #154218 - AG English Semester	0000--0000-Unrestricted
07/09/2026	547213	410000--Approved Textbooks and	EFT	700.00	Bill #154214 - Writing, Lit, History Combo	0000--0000-Unrestricted
07/09/2026	547212	410000--Approved Textbooks and	EFT	299.00	Bill #154213 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547211	410000--Approved Textbooks and	EFT	299.00	Bill #154211 - High School Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547209	410000--Approved Textbooks and	EFT	299.00	Bill #154209 - MS Writing Fall	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					Semester	
07/09/2026	547208	410000--Approved Textbooks and	EFT	199.00	Bill #154208 - MS Workshop	0000--0000-Unrestricted
07/09/2026	547207	410000--Approved Textbooks and	EFT	299.00	Bill #154207 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547206	410000--Approved Textbooks and	EFT	299.00	Bill #154205 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547195	410000--Approved Textbooks and	EFT	475.00	Bill #154204 - AG English Semester	0000--0000-Unrestricted
07/09/2026	547205	410000--Approved Textbooks and	EFT	299.00	Bill #154195 - ELA Annual Course	0000--0000-Unrestricted
07/09/2026	547194	410000--Approved Textbooks and	EFT	299.00	Bill #154203 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547193	410000--Approved Textbooks and	EFT	299.00	Bill #154202 - Pearl Fitch	0000--0000-Unrestricted
07/09/2026	547192	410000--Approved Textbooks and	EFT	299.00	Bill #154200 - ELA Annual Course	0000--0000-Unrestricted
07/09/2026	547191	410000--Approved Textbooks and	EFT	350.00	Bill #547191 - English Class	0000--0000-Unrestricted
07/09/2026	547190	410000--Approved Textbooks and	EFT	598.00	Bill #154196 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547204	410000--Approved Textbooks and	EFT	433.98	Bill #154191 - MS Writing Fall Semester	0000--0000-Unrestricted
07/09/2026	547189	410000--Approved Textbooks and	EFT	199.00	Bill #154193 - MS Workshop	0000--0000-Unrestricted
07/09/2026	547187	410000--Approved Textbooks and	EFT	475.00	Bill #154189 - AG English	0000--0000-Unrestricted
07/09/2026	547203	410000--Approved Textbooks and	EFT	415.99	Bill #154187 - MS Workshop	0000--0000-Unrestricted
07/09/2026	547188	410000--Approved Textbooks and	EFT	475.00	Bill #154182 - AG English	0000--0000-Unrestricted
07/09/2026	547202	410000--Approved Textbooks and	EFT	299.00	Bill #154174 - MS Writing Fall Semester	0000--0000-Unrestricted
07/10/2026	547225	410000--Approved Textbooks and	EFT	299.00	Bill #155103 - MS Writing Fall Semester- Sam Watts	0000--0000-Unrestricted
07/10/2026	547226	410000--Approved Textbooks and	EFT	299.00	Bill #155106 - High School History Semester Course Molly Sulonen	0000--0000-Unrestricted
07/10/2026	547227	410000--Approved Textbooks and	EFT	299.00	Bill #155107 - MS Writing Fall Semester- Sadie Watts	0000--0000-Unrestricted

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07/10/2026	*547228*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #155109 - Grammar- Gwen Klosek*	*0000--0000-Unrestricted*
07/10/2026	*547229*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155113 - MS Writing Fall Semester- Joyanna Studer*	*0000--0000-Unrestricted*
07/10/2026	*547230*	*431500--Classroom Materials an*	*EFT*	*199.00*	*Bill #155121 - MS Workshop Session 1- Jessica Ferrier*	*0000--0000-Unrestricted*
07/10/2026	*547232*	*431500--Classroom Materials an*	*EFT*	*475.00*	*Bill #155124 - AG English Semester*	*0000--0000-Unrestricted*
07/10/2026	*547233*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #155126 - AG English Semester*	*0000--0000-Unrestricted*
07/10/2026	*547234*	*431500--Classroom Materials an*	*EFT*	*579.00*	*Bill #155134 - High School Writing: Annual- Levi Bockhahn*	*0000--0000-Unrestricted*
07/10/2026	*547235*	*410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #155137 - English 6-12 Semester*	*0000--0000-Unrestricted*
07/10/2026	*547236*	*410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #155141 - English 6-12 Semester*	*0000--0000-Unrestricted*
07/10/2026	*547237*	*410000--Approved Textbooks and*	*EFT*	*449.00*	*Bill #155142 - English 6-12 Semester*	*0000--0000-Unrestricted*
07/10/2026	*547238*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #155144 - AG English Semester*	*0000--0000-Unrestricted*
07/10/2026	*547231*	*420000--Books and Other Refere*	*EFT*	*299.00*	*Bill #155290 - High School Writing*	*0000--0000-Unrestricted*
07/31/2026	V000078--Rainbow Resource Center Inc	01KYT9V6HG3GKTZ5N4KX1P6M5D		3,683.41		
07/07/2026	*5886926*	*410000--Approved Textbooks and*	*EFT*	*262.40*	*Bill #153957 - Real Science 4 Kids - Book 6 Package*	*0000--0000-Unrestricted*
07/07/2026	*5886965*	*410000--Approved Textbooks and*	*EFT*	*204.26*	*Bill #153963 - Curriculum*	*0000--0000-Unrestricted*
07/07/2026	*5886982*	*410000--Approved Textbooks and*	*EFT*	*554.86*	*Bill #153965 - Curriculum*	*0000--0000-Unrestricted*
07/07/2026	*5887018*	*410000--Approved Textbooks and*	*EFT*	*192.32*	*Bill #153968 - Essentials in Writing*	*0000--0000-Unrestricted*
07/07/2026	*5887134*	*410000--Approved Textbooks and*	*EFT*	*91.21*	*Bill #153972 - Life of Fred Elementary A-D Package*	*0000--0000-Unrestricted*
07/07/2026	*5887175*	*410000--Approved Textbooks and*	*EFT*	*24.77*	*Bill #153975 - 180 Days of Science for First Grade*	*0000--0000-Unrestricted*
07/07/2026	*5887288*	*410000--Approved Textbooks and*	*EFT*	*174.42*	*Bill #153978 - Saxon Math 3 Home Study Kit*	*0000--0000-Unrestricted*

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07/07/2026	*5887308*	*410000--Approved Textbooks and*	*EFT*	*176.94*	*Bill #153980 - Phonetic Zoo Spelling Premier Package*	*0000--0000-Unrestricted*
07/07/2026	*5887343*	*420000--Books and Other Refere*	*EFT*	*383.01*	*Bill #153985 - Discover! Science & Social Studies Kit*	*0000--0000-Unrestricted*
07/07/2026	*5887349*	*420000--Books and Other Refere*	*EFT*	*336.65*	*Bill #153989- Discover! Science & Social Studies Kit*	*0000--0000-Unrestricted*
07/07/2026	*5886537*	*420000--Books and Other Refere*	*EFT*	*110.86*	*Bill #153997 - MM Light Blue Series Colored Package*	*0000--0000-Unrestricted*
07/07/2026	*5886578*	*420000--Books and Other Refere*	*EFT*	*491.82*	*Bill #154003 - Discover! Science & Social Studies Kit*	*0000--0000-Unrestricted*
07/07/2026	*5886627*	*420000--Books and Other Refere*	*EFT*	*22.82*	*Bill #154005 - Vocabulary From Classical Roots*	*0000--0000-Unrestricted*
07/07/2026	*5886691*	*420000--Books and Other Refere*	*EFT*	*128.84*	*Bill #154007 - Books*	*0000--0000-Unrestricted*
07/07/2026	*5886811*	*420000--Books and Other Refere*	*EFT*	*35.67*	*Bill #154028 - Building Writers Student Workbooks*	*0000--0000-Unrestricted*
07/07/2026	*5886834*	*420000--Books and Other Refere*	*EFT*	*89.16*	*Bill #154033 - Books*	*0000--0000-Unrestricted*
07/07/2026	*5886859*	*420000--Books and Other Refere*	*EFT*	*164.37*	*Bill #154034 - Essentials in Writing*	*0000--0000-Unrestricted*
07/07/2026	*5886876*	*420000--Books and Other Refere*	*EFT*	*198.61*	*Bill #154036 - Lightning Lit Full Year Package*	*0000--0000-Unrestricted*
07/07/2026	*5886908*	*420000--Books and Other Refere*	*EFT*	*40.42*	*Bill #154038 - Explode the Code Books*	*0000--0000-Unrestricted*
07/31/2026	V000092--Stephens Educational Services, LLC	01KYT9XBK61EXJ6TXHQ5M8EA0S		887.25		
07/09/2026	*044048-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #154330 - Essentials in Writing Textbook*	*0000--0000-Unrestricted*
07/09/2026	*533050-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #154327 - Essentials in Writing Textbook*	*0000--0000-Unrestricted*
07/09/2026	*077055-0726*	*420000--Books and Other Refere*	*EFT*	*137.15*	*Bill #155111 - School Supplies-Level 6 Essnetials in Writing Bundle*	*0000--0000-Unrestricted*
07/09/2026	*455291-0726*	*420000--Books and Other Refere*	*EFT*	*137.15*	*Bill #155116 - School Supplies-Level 3 Essentials in Writing Bundle*	*0000--0000-Unrestricted*
07/09/2026	*111100-0726*	*420000--Books and Other*	*EFT*	*158.60*	*Bill #155123 -*	*0000--0000-Unrest*

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		Refere			*School Supplies-Level 5 Essentials in Writing Bundle*	*ricted*
07/10/2026	*444228-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #155148 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
07/31/2026	V032477--GrammarFlip	01KYTA802J6SW4BD60GJEP1RT7		39.99		
07/08/2026	*3711*	*410000--Approved Textbooks and*	*EFT*	*39.99*	*Bill #154183 - Homeschool Plan (Annual Only)*	*0000--0000-Unrestricted*
07/31/2026	V010051--Multi-Health Systems, Inc.	01KYT9SNV04HZGMDDK59D7M19F		882.91		
07/08/2026	*SIP00663508*	*431500--Classroom Materials an*	*EFT*	*882.91*	*Bill #154323 - Ortiz Picture Vocabulary Acquisition Test (PVAT) Complete Kit*	*3310--3310-SPED IDEA Part B*
07/31/2026	V033142--Nexbooks LLC	01KYTANB0ME51R8HHSASRBWVD4		149.00		
07/08/2026	*1758*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #154172 - Subscription Fee*	*0000--0000-Unrestricted*
07/31/2026	V024826--Reading.com LLC	01KYTAJWMM75DEKHMYZVA5VTE7		74.97		
07/08/2026	*INV-0648*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #154238 - Reading.com Licenses 1-Year Subscription*	*0000--0000-Unrestricted*
07/31/2026	V004497--Logic of English	01KYTA0W3B904BFX04A8JZM7BD		2,235.41		
07/09/2026	*SI-295351*	*420000--Books and Other Refere*	*EFT*	*289.69*	*Bill #154245 - Foundations Student Workbook, Manual, etc.*	*0000--0000-Unrestricted*
07/08/2026	*SI-295226*	*420000--Books and Other Refere*	*EFT*	*41.25*	*Bill #154216 - Quick Reference & Flash Cards*	*0000--0000-Unrestricted*
07/08/2026	*SI-295198*	*410000--Approved Textbooks and*	*EFT*	*391.81*	*Bill #154212 - Manual's/Workbook*	*0000--0000-Unrestricted*
07/09/2026	*SI-295454*	*420000--Books and Other Refere*	*EFT*	*271.55*	*Bill #155151 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/08/2026	*SI-295116*	*410000--Approved Textbooks and*	*EFT*	*124.22*	*Bill #155164 - Foundations B Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/09/2026	*SI-295468*	*431500--Classroom Materials an*	*EFT*	*149.90*	*Bill #155216 - Knitting Knights*	*0000--0000-Unrestricted*

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					Phonogram Coloring Book	
07/09/2026	*SI-295481*	*410000--Approved Textbooks and*	*EFT*	*19.99*	*Bill #155218 - Foundations C Online Supplement*	*0000--0000-Unrestricted*
07/10/2026	*SI-295556*	*420000--Books and Other Refere*	*EFT*	*251.10*	*Bill #155221 - Essentials 1-7 Student Workbook*	*0000--0000-Unrestricted*
07/09/2026	*SI-295460*	*420000--Books and Other Refere*	*EFT*	*195.58*	*SI-295460 - School Supplies -Student novels & Curriculum*	*0000--0000-Unrestricted*
07/10/2026	*SI-295566*	*420000--Books and Other Refere*	*EFT*	*271.79*	*Bill #155233 - Workbooks, Teachers Manual, etc.*	*0000--0000-Unrestricted*
07/10/2026	*SI-295574*	*420000--Books and Other Refere*	*EFT*	*228.53*	*Bill #155236 - Workbooks, Teacher Manual, etc.*	*0000--0000-Unrestricted*
07/31/2026	V000012--Young, Minney & Corr, LLP	01KYTAA3JE26NGE2JCGENPXJ5B		76.07		
07/06/2026	*23426*	*950500--Accounts Payable-Accru*	*EFT*	*76.07*	*June 2026 Attorney Fees - 5805*	*0000--0000-Unrestricted*
07/31/2026	V033930--Hunters Party Art	01KYTA55X01S1X75KBYCFF9HTX		445.00		
07/08/2026	*0002*	*430000--Materials and Supplies*	*EFT*	*445.00*	*Bill # 154337 - Two Balloon Twisters for Back-to-School event on 08/10/2026*	*0000--0000-Unrestricted*
07/31/2026	V032148--Core Philosophy	01KYTA7BFFFPE0WHGAZ812BR14		7,485.00		
06/26/2026	*59*	*581000--Educational Consultant*	*EFT*	*7,485.00*	*Bill # 153632 - Enrichment Services*	*0000--0000-Unrestricted*
07/31/2026	V000057--Insect Lore	01KYTADB7Y8VF35M6PB0Y0KSEN		48.83		
07/08/2026	*INV3078311*	*431500--Classroom Materialsan*	*EFT*	*48.83*	*Bill #155128 = School Supplies Butterfly Garden*	*0000--0000-Unrestricted*
07/31/2026	V010068--Mystery Science	01KYTACJG72VPQW489GS9GN41E		785.00		
07/09/2026	*341751*	*441000--Software and Software*	*EFT*	*199.00*	*Bill #154249 - Mystery Science Homeschool Membership FY26/27*	*0000--0000-Unrestricted*
07/08/2026	*341741*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #155117 = School Supplies Mystery Science Homeschool Membership*	*0000--0000-Unrestricted*

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06/30/2026	*293553*	*950500--Accounts Payable-Accru*	*EFT*	*129.00*	*Bill #156032 - 2025-2026 Mystery Science Homeschool Membership Membership period: July 1, 2025 - June 30, 2026*	*0000--0000-Unrestricted*
06/30/2026	*291706*	*950500--Accounts Payable-Accru*	*EFT*	*129.00*	*Bill #156033 - 2025-2026 Mystery Science Homeschool Membership $129.00 Membership period: July 1, 2025 - June 30, 2026*	*0000--0000-Unrestricted*
06/30/2026	*289781*	*950500--Accounts Payable-Accru*	*EFT*	*129.00*	*Bill #156039 - 2025-2026 Mystery Science Homeschool Membership Membership period: July 1, 2025 - June 30, 2026*	*0000--0000-Unrestricted*
07/31/2026	V012262--Harbor and Sprout	01KYTA179PF985DQJPKET4ZSQE		722.41		
07/08/2026	*287208*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #154169 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/08/2026	*287205*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #154166 - Level One Curriculum Bundle*	*0000--0000-Unrestricted*
07/08/2026	*287202*	*410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #154165 - PRINT Little Sprouts PreK Language Arts*	*0000--0000-Unrestricted*
08/01/2026	V011998--Manual Check Payment	1214		350.00		
08/01/2026		*340300--Unallocated Health Ins*	*Manual Check*	*350.00*	*BBP Admin - Denise Schiavone*	*0000--0000-Unrestricted*
08/01/2026	V003798--Amazon Capital Services	01KYQQJE83A32AC1AQBFF5GEWQ		21,843.37		
07/07/2026	*1HHK-7KNL-Y6JM*	*420000--Books and Other Refere*	*EFT*	*57.02*	*Bill #154429 - school supplies*	*0000--0000-Unrestricted*
07/08/2026	*1RFH-KQMF-F6J7*	*431500--Classroom Materials an*	*EFT*	*35.30*	*Bill #154473- school Supplies*	*0000--0000-Unrestricted*
07/08/2026	*1LPD-HPK3-FMNP*	*420000--Books and Other Refere*	*EFT*	*6.44*	*Bill #154511- School Supplies*	*0000--0000-Unrestricted*
07/08/2026	*1G91-4HXW-C6NY*	*420000--Books and Other Refere*	*EFT*	*80.11*	*Bill #154447 - School Supplies*	*0000--0000-Unrestricted*
07/09/2026	*1TDV-TVTP-7P13*	*431500--Classroom Materials an*	*EFT*	*53.04*	*Bill #154927 - school supplies*	*0000--0000-Unrestricted*

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07/09/2026	1631-XKVT-6CCX	431500--Classroom Materials an	EFT	28.30	Bill #154924 - school supplies	0000--0000-Unrestricted
07/09/2026	1DDR-VG69-3V7M	431500--Classroom Materials an	EFT	56.57	Bill #154828 - school supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-46M7	420000--Books and Other Refere	EFT	110.08	Bill #154827 - school supplies	0000--0000-Unrestricted
07/09/2026	1LMV-HTFF-JFNC	420000--Books and Other Refere	EFT	90.03	Bill #154777 - school supplies	0000--0000-Unrestricted
07/09/2026	1PRV-RD9G-66X4	431500--Classroom Materials an	EFT	293.92	Bill #154773 - school supplies	0000--0000-Unrestricted
07/09/2026	1WVH-CDPD-MJCG	420000--Books and Other Refere	EFT	16.02	Bill #154739	0000--0000-Unrestricted
07/09/2026	1NXR-RDPG-KJ3M	431500--Classroom Materials an	EFT	37.89	Bill #154764 - school supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-4PGJ	443000--Noncapitalized Student	EFT	123.96	Bill #154749 - school supplies	0000--0000-Unrestricted
07/09/2026	1YT7-7XJC-6WGY	431500--Classroom Materials an	EFT	42.05	Bill #154746 - school supplies	0000--0000-Unrestricted
07/09/2026	1LMV-HTFF-J4LP	430000--Materials and Supplies	EFT	16.23	Bill #154725 - school supplies	0000--0000-Unrestricted
07/09/2026	1TMC-N9JF-JC3R	420000--Books and Other Refere	EFT	13.91	Bill #154709 - school supplies	- Unre-0000--0000stricted
07/09/2026	1K1X-9QNN-KM4R	443000--Noncapitalized Student	EFT	216.49	Bill #154736	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-DF6K	420000--Books and Other Refere	EFT	70.40	Bill #154724 - School Supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-6NRC	431500--Classroom Materials an	EFT	60.09	Bill #154721 - school supplies	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-LN64	420000--Books and Other Refere	EFT	70.40	Bill #154720- School Supplies	0000--0000-Unrestricted
07/09/2026	1TTV-WGHD-3DCM	420000--Books and Other Refere	EFT	146.15	Bill #154722 - school supplies	0000--0000-Unrestricted
07/09/2026	1PRV-RD9G-61NT	420000--Books and Other Refere	EFT	96.01	Bill #154717 - school supplies	0000--0000-Unrestricted
07/09/2026	1DDR-VG69-7QRC	420000--Books and Other Refere	EFT	37.54	Bill #154708- School Supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-DXQ4	420000--Books and Other Refere	EFT	70.40	Bill #154715 - School Supplies	0000--0000-Unrestricted
07/09/2026	17FC-RWD7-N1Q1	420000--Books and Other Refere	EFT	26.06	Bill #154712	0000--0000-Unrestricted
07/09/2026	1TMC-N9JF-JF6K	420000--Books and Other Refere	EFT	109.19	Bill #154714 - school supplies	0000--0000-Unrestricted
07/09/2026	1PRV-RD9G-7H4H	420000--Books and Other Refere	EFT	32.47	Bill #154711 - school supplies	0000--0000-Unrestricted
07/09/2026	1DDR-VG69-CCDK	420000--Books and Other Refere	EFT	89.36	Bill #154710 - School Supplies	0000--0000-Unrestricted
07/08/2026	1M9H-YVGV-4JC4	443000--Noncapitalized Student	EFT	347.18	Bill #154707	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-F6XH	420000--Books and Other Refere	EFT	8.61	Bill #154705-School	0000--0000-Unrestricted

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					Supplies	
07/09/2026	1GN1-KPHM-LYPR	420000--Books and Other Refere	EFT	29.06	Bill #154703-School Supplies	0000--0000-Unrestricted
07/09/2026	1J4W-LJD3-KPMG	430000--Materials and Supplies	EFT	21.64	Bill #154701	0000--0000-Unrestricted
07/09/2026	1VYV-MRPF-K976	443000--Noncapitalized Student	EFT	252.24	Bill #154704 - school supplies	0000--0000-Unrestricted
07/09/2026	1LMV-HTFF-FDT9	420000--Books and Other Refere	EFT	28.79	Bill #154698-School Supplies	0000--0000-Unrestricted
07/09/2026	1GN1-KPHM-NJ1J	420000--Books and Other Refere	EFT	272.73	Bill #154700 - School Supplies	0000--0000-Unrestricted
07/09/2026	1TDV-TVTP-3T41	420000--Books and Other Refere	EFT	331.04	Bill #154702 - school supplies	0000--0000-Unrestricted
07/09/2026	1TDV-TVTP-9L14	420000--Books and Other Refere	EFT	34.21	Bill #154699-School Supplies	0000--0000-Unrestricted
07/08/2026	1V6W-TX4D-3DGX	431500--Classroom Materials an	EFT	54.40	Bill #154656	0000--0000-Unrestricted
07/08/2026	161T-VPHV-WKKQ	430000--Materials and Supplies	EFT	247.92	Bill #154644 - School Supplies	0000--0000-Unrestricted
07/09/2026	17T4-TMHC-D7DK	420000--Books and Other Refere	EFT	70.40	Bill #154695-School Supplies	0000--0000-Unrestricted
07/09/2026	1TTV-WGHD-CM66	420000--Books and Other Refere	EFT	64.78	Bill #154694 - School Supplies	0000--0000-Unrestricted
07/09/2026	1NXR-RDPG-GJJ3	420000--Books and Other Refere	EFT	183.60	Bill #154696 School supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-CY7C	431500--Classroom Materials an	EFT	32.38	Bill #154690 - School Supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-9VN6	430000--Materials and Supplies	EFT	89.27	Bill #154684 - School Supplies	0000--0000-Unrestricted
07/09/2026	113Y-K4GT-YWCY	420000--Books and Other Refere	EFT	31.54	Bill #154693-School Supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-7G3C	420000--Books and Other Refere	EFT	48.62	Bill #154691 - school supplies	0000--0000-Unrestricted
07/09/2026	1631-XKVT-1T16	420000--Books and Other Refere	EFT	57.14	Bill #154692 - school supplies	0000--0000-Unrestricted
07/09/2026	17FC-RWD7-XDVW	420000--Books and Other Refere	EFT	37.84	Bill #154689 School Supplies	0000--0000-Unrestricted
07/09/2026	1DDR-VG69-6XQ9	420000--Books and Other Refere	EFT	70.40	Bill #154686-school supplies	0000--0000-Unrestricted
07/09/2026	1GN1-KPHM-KP77	420000--Books and Other Refere	EFT	85.02	Bill #154687 - school supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-6GJ6	431500--Classroom Materials an	EFT	15.21	Bill #154685 - school supplies	0000--0000-Unrestricted
07/09/2026	1JYX-QTX6-FMXD	420000--Books and Other Refere	EFT	15.27	Bill #154681-School Supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-6T4J	443000--Noncapitalized Student	EFT	210.38	Bill #154680 - school supplies	0000--0000-Unrestricted
07/09/2026	1YT7-7XJC-CRLJ	431500--Classroom Materials	EFT	16.41	Bill #154682-	0000--0000-Unrest

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		an			School Supplies	ricted
07/09/2026	1JT4-W9CD-CKLX	431500--Classroom Materials an	EFT	73.48	Bill #154676 - School Supplies	0000--0000-Unrestricted
07/09/2026	1TMC-N9JF-4WPM	430000--Materials and Supplies	EFT	29.35	Bill #154679 - School Supplies	0000--0000-Unrestricted
07/09/2026	1JHW-64MR-7TYJ	420000--Books and Other Refere	EFT	7.39	Where the Red Fern Grows	0000--0000-Unrestricted
07/09/2026	1M9H-YVGV-NLYH	420000--Books and Other Refere	EFT	103.45	Bill #154677 - School Supplies	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-KFKP	420000--Books and Other Refere	EFT	13.62	Bill #154675- School Supplies	0000--0000-Unrestricted
07/09/2026	16P1-XYPP-W7JR	420000--Books and Other Refere	EFT	16.41	Bill #154673-School Supplies	0000--0000-Unrestricted
07/09/2026	1PRV-RD9G-7RPW	431500--Classroom Materials an	EFT	93.06	Bill #154674 - school supplies	0000--0000-Unrestricted
07/09/2026	16P1-XYPP-MXWQ	430000--Materials and Supplies	EFT	41.54	Bill #154672 - School Supplies	0000--0000-Unrestricted
07/09/2026	1YT7-7XJC-CC6V	431500--Classroom Materials an	EFT	6.13	Bill #154669- School Supplies	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-K7V7	420000--Books and Other Refere	EFT	22.89	Bill #154671 - school supplies	0000--0000-Unrestricted
07/09/2026	17FC-RWD7-WVRM	430000--Materials and Supplies	EFT	79.60	Bill #154670-School Supplies	0000--0000-Unrestricted
07/09/2026	113Y-K4GT-QXLT	431500--Classroom Materials an	EFT	85.67	Bill #154667 - School Supplies	0000--0000-Unrestricted
07/09/2026	1PRV-RD9G-97LN	431500--Classroom Materials an	EFT	47.71	Bill #154668 - school supplies	0000--0000-Unrestricted
07/09/2026	1JYX-QTX6-FCQ3	420000--Books and Other Refere	EFT	55.75	Bill #154665-School Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	7.73	Bill #154665-School Supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-6H6R	431500--Classroom Materials an	EFT	93.06	Bill #154666 - school supplies	0000--0000-Unrestricted
07/09/2026	134P-L9LN-T4KD	420000--Books and Other Refere	EFT	28.92	Bill #154663- School Supplies	0000--0000-Unrestricted
07/09/2026	134P-L9LN-WWJJ	431500--Classroom Materials an	EFT	22.16	Bill #154664 - school supplies	0000--0000-Unrestricted
07/09/2026	16P1-XYPP-T7YW	431500--Classroom Materials an	EFT	54.60	Bill #154661- School Supplies	0000--0000-Unrestricted
07/09/2026	1L3Q-M7W6-WWXV	420000--Books and Other Refere	EFT	16.14	Bill #154662 - school supplies	0000--0000-Unrestricted
07/09/2026	1L3Q-M7W6-N3QM	443000--Noncapitalized Student	EFT	83.81	Bill #154660 - School Supplies	0000--0000-Unrestricted
07/09/2026	1VYV-MRPF-JRCL	431500--Classroom Materials an	EFT	51.45	Bill #154659 - school supplies	0000--0000-Unrestricted
07/09/2026	134P-L9LN-VT6D	431500--Classroom Materials an	EFT	16.41	Bill #154655-School	0000--0000-Unrestricted

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					Supplies	
07/09/2026	1GN1-KPHM-CVDD	420000--Books and Other Refere	EFT	84.14	Bill #154652-School Supplies	0000--0000-Unrestricted
07/09/2026	1JHW-64MR-6PYP	431500--Classroom Materials an	EFT	27.07	Bill #154658 - School Supplies	000--0000-Unrest0ricted
07/09/2026	17T4-TMHC-4MQN	420000--Books and Other Refere	EFT	16.78	Bill #154657 - school supplies	0000--0000-Unrestricted
07/09/2026	16P1-XYPP-NX91	420000--Books and Other Refere	EFT	186.27	Bill #154654 - School Supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-1XCN	420000--Books and Other Refere	EFT	451.69	Bill #154653 - school supplies	0000--0000-Unrestricted
07/08/2026	17FC-RWD7-3YPF	431500--Classroom Materials an	EFT	48.66	Bill #154651	0000--0000-Unrestricted
07/09/2026	1LMV-HTFF-7FL1	420000--Books and Other Refere	EFT	147.50	Bill #154650 - School Supplies	0000--0000-Unrestricted
07/09/2026	1JT4-W9CD-37T7	420000--Books and Other Refere	EFT	13.72	Bill #154646 - school supplies	0000--0000-Unrestricted
07/09/2026	1M9H-YVGV-WMF7	431500--Classroom Materials an	EFT	61.70	Bill #154641 School Supplies	0000--0000-Unrestricted
07/08/2026	161T-VPHV-YQFQ	431500--Classroom Materials an	EFT	308.42	Bill #154648	0000--0000-Unrestricted
07/09/2026	134P-L9LN-RJTH	420000--Books and Other Refere	EFT	20.51	Bill #154649-School Supplies	0000--0000-Unrestricted
07/09/2026	1VYV-MRPF-DHD6	420000--Books and Other Refere	EFT	96.21	Bill #154647-School Supplies	0000--0000-Unrestricted
07/08/2026	1L3Q-M7W6-3CX7	431500--Classroom Materials an	EFT	76.24	Bill #154643	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-9P7P	431500--Classroom Materials an	EFT	16.19	Bill #154640-school supplies	0000--0000-Unrestricted
07/09/2026	16P1-XYPP-YT4Q	420000--Books and Other Refere	EFT	20.79	Bill #154631 - school supplies	0000--0000-Unrestricted
07/08/2026	1MY3-VGP3-MV4Q	431500--Classroom Materials an	EFT	67.10	Bill #154645 - school supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-TCKH	420000--Books and Other Refere	EFT	14.47	Bill #154642 - Books	0000--0000-Unrestricted
07/09/2026	113Y-K4GT-DKQR	420000--Books and Other Refere	EFT	37.88	Bill #154639	0000--0000-Unrestricted
07/08/2026	1NV6-WVRL-YKQX	430000--Materials and Supplies	EFT	7.20	Bill #154637 - School Supplies	0000--0000-Unrestricted
07/08/2026	13YT-P96W-LC4Y	431500--Classroom Materials an	EFT	10.51	Bill #154638 - school supplies	0000--0000-Unrestricted
07/09/2026	113Y-K4GT-XN7J	431500--Classroom Materials an	EFT	60.84	Bill #154635-School Supplies	0000--0000-Unrestricted
07/09/2026	1NXR-RDPG-D3P7	431500--Classroom Materials an	EFT	20.02	Bill #154618-School Supplies	0000--0000-Unrestricted
07/08/2026	1G49-CTXC-V1TK	430000--Materials and Supplies	EFT	36.60	Bill #154636 - school supplies	0000--0000-Unrestricted
07/08/2026	1JVW-KXVC-36H1	420000--Books and Other Refere	EFT	180.64	Bill #154619	0000--0000-Unrestricted
07/08/2026	1G91-4HXW-XLGQ	420000--Books and Other	EFT	95.11	Bill #154633 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
07/08/2026	1PV6-1MQ1-T43P	431500--Classroom Materials an	EFT	93.06	Bill #154634 - school supplies	0000--0000-Unrestricted
07/08/2026	1VT7-Q7N7-TV3R	430000--Materials and Supplies	EFT	81.88	Bill #154632 - school supplies	0000--0000-Unrestricted
07/09/2026	1J4W-LJD3-TNWC	420000--Books and Other Refere	EFT	51.42	Bill #154628 School Supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-R191	420000--Books and Other Refere	EFT	43.66	Bill #154630 - school supplies	0000--0000-Unrestricted
07/09/2026	17T4-TMHC-4KDM	431500--Classroom Materials an	EFT	118.66	Bill #154629 - school supplies	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-774H	420000--Books and Other Refere	EFT	304.40	Bill #154625 - School Supplies	0000--0000-Unrestricted
07/08/2026	1LPD-HPK3-L3GD	431500--Classroom Materials an	EFT	37.89	Bill #154626 - school supplies	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-XJNL	431500--Classroom Materials an	EFT	19.47	Bill #154624 - School Supplies	0000--0000-Unrestricted
07/09/2026	1NXR-RDPG-JCPN	420000--Books and Other Refere	EFT	121.64	Bill #154623 - school supplies	0000--0000-Unrestricted
07/09/2026	1JYX-QTX6-DLHJ	420000--Books and Other Refere	EFT	144.28	Bill #154621-School Supplies	0000--0000-Unrestricted
07/09/2026	1J4W-LJD3-Q3W1	420000--Books and Other Refere	EFT	26.72	Bill #154620 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-QPQR	431500--Classroom Materials an	EFT	21.53	Bill #154622 - school supplies	0000--0000-Unrestricted
07/09/2026	1JHW-64MR-1F36	420000--Books and Other Refere	EFT	51.42	Bill #154617 - school supplies	0000--0000-Unrestricted
07/08/2026	191R-FQVF-K6LF	420000--Books and Other Refere	EFT	51.42	Bill #154563 - school supplies	0000--0000-Unrestricted
07/09/2026	134P-L9LN-PDFQ	431500--Classroom Materials an	EFT	31.63	Bill #154605 - School Supplies	0000--0000-Unrestricted
07/08/2026	1471-P397-MHPM	430000--Materials and Supplies	EFT	101.52	Bill #154616 - School Supplies	0000--0000-Unrestricted
07/08/2026	1WVH-CDPD-646Y	431500--Classroom Materials an	EFT	246.97	Bill #154615	0000--0000-Unrestricted
07/09/2026	1V6W-TX4D-TGLX	420000--Books and Other Refere	EFT	22.35	Bill #154606- School Supplies	0000--0000-Unrestricted
07/09/2026	1LV4-9GCQ-16C3	443000--Noncapitalized Student	EFT	213.00	Bill #154612 - school supplies	0000--0000-Unrestricted
07/08/2026	1VVL-KT1H-WL1F	430000--Materials and Supplies	EFT	116.44	Bill #154614 - School Supplies	0000--0000-Unrestricted
07/09/2026	1J4W-LJD3-9NCR	443000--Noncapitalized Student	EFT	248.96	Bill #154613	0000--0000-Unrestricted
07/09/2026	1L3Q-M7W6-T93J	420000--Books and Other Refere	EFT	34.32	Bill #154609-School Supplies	0000--0000-Unrestricted
07/09/2026	1V6W-TX4D-GNQ9	431500--Classroom Materials an	EFT	24.77	Bill #154610	0000--0000-Unrestricted
07/08/2026	1471-P397-MGTG	431500--Classroom Materials an	EFT	60.09	Bill #154611 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/09/2026	1L3Q-M7W6-YRLL	420000--Books and Other Refere	EFT	47.43	Bill #154608 - school supplies	0000--0000-Unrestricted
07/09/2026	1GN1-KPHM-3K1N	431500--Classroom Materials an	EFT	16.02	Bill #154607	0000--0000-Unrestricted
07/08/2026	1G91-4HXW-WH3M	431500--Classroom Materials an	EFT	50.09	Bill #154604 - School Supplies	0000--0000-Unrestricted
07/09/2026	134P-L9LN-HYRQ	420000--Books and Other Refere	EFT	21.13	Bill #154603	0000--0000-Unrestricted
07/09/2026	1V6W-TX4D-T447	431500--Classroom Materials an	EFT	55.88	Bill #154601- School Supplies	0000--0000-Unrestricted
07/08/2026	1VT7-Q7N7-M3MV	420000--Books and Other Refere	EFT	167.13	Bill #154599 - school supplies	0000--0000-Unrestricted
07/09/2026	1VYV-MRPF-9V69	420000--Books and Other Refere	EFT	19.94	Bill #154602 - School Supplies	0000--0000-Unrestricted
07/09/2026	1JVW-KXVC-7MXC	431500--Classroom Materials an	EFT	122.74	Bill #154553	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-WQ7F	431500--Classroom Materials an	EFT	114.95	Bill #154600 - School Supplies	0000--0000-Unrestricted
07/09/2026	14QT-NTN9-7JYF	431500--Classroom Materials an	EFT	8.25	Bill #154598 - School Supplies	0000--0000-Unrestricted
07/08/2026	1NV6-WVRL-PD41	431500--Classroom Materials an	EFT	16.02	Bill #154587 - school supplies	0000--0000-Unrestricted
07/09/2026	17FC-RWD7-RHXX	431500--Classroom Materials an	EFT	61.61	Bill #154597 - School Supplies	0000--0000-Unrestricted
07/09/2026	1TMC-N9JF-99RV	420000--Books and Other Refere	EFT	50.31	Bill #154594- School Supplies	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-WPF3	420000--Books and Other Refere	EFT	90.03	Bill #154593 - School Supplies	0000--0000-Unrestricted
07/09/2026	113Y-K4GT-TW7J	430000--Materials and Supplies	EFT	85.76	Bill #154595 - School Supplies	0000--0000-Unrestricted
07/09/2026	1GN1-KPHM-97GW	431500--Classroom Materials an	EFT	185.17	Bill #154591 - School Supplies	0000--0000-Unrestricted
07/08/2026	1K1C-FLMD-KC9V	431500--Classroom Materials an	EFT	8.43	Bill #154590- School Supplies	0000--0000-Unrestricted
07/08/2026	161T-VPHV-WVVQ	431500--Classroom Materials an	EFT	18.01	Bill #154588 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-PCKD	430000--Materials and Supplies	EFT	73.49	Bill #154584- School Supplies	0000--0000-Unrestricted
07/08/2026	1VVL-KT1H-XMRP	431500--Classroom Materials an	EFT	222.96	Bill #154586 - School Supplies	0000--0000-Unrestricted
07/08/2026	1471-P397-M4PX	431500--Classroom Materials an	EFT	30.18	Bill #154583 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MY3-VGP3-PKX7	431500--Classroom Materials an	EFT	144.89	Bill #154582 - School Supplies	0000--0000-Unrestricted
07/08/2026	1TLY-QDKF-H1FK	431500--Classroom Materials an	EFT	24.72	Bill #154579 - school supplies	0000--0000-Unrestricted
07/08/2026	1MGV-WKM4-VKJ6	431500--Classroom Materials an	EFT	122.23	Bill #154580 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-YJYT	420000--Books and Other Refere	EFT	20.69	Bill #154578 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MGV-WKM4-PPJD	431500--Classroom Materials	EFT	35.33	Bill #154575-	0000--0000-Unrest

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		an			School Supplies	ricted
07/08/2026	1PV6-1MQ1-NF1V	431500--Classroom Materials an	EFT	92.16	Bill #154569 - school supplies	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-YKT4	420000--Books and Other Refere	EFT	29.43	Bill #154576 - School Supplies	0000--0000-Unrestricted
07/08/2026	1K1C-FLMD-MRGV	443000--Noncapitalized Student	EFT	123.96	Bill #154577 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MHC-NG94-YNWT	430000--Materials and Supplies	EFT	197.92	Bill #154572 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PV6-1MQ1-VRY3	420000--Books and Other Refere	EFT	114.07	Bill #154574 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MY3-VGP3-KNNY	431500--Classroom Materials an	EFT	30.80	Bill #154570- School Supplies	0000--0000-Unrestricted
07/08/2026	1K1C-FLMD-MPKN	431500--Classroom Materials an	EFT	142.20	Bill #154571- Shool Supplies	0000--0000-Unrestricted
07/08/2026	1TLY-QDKF-NQ9M	431500--Classroom Materials an	EFT	56.28	Bill #154568 - School Supplies	0000--0000-Unrestricted
07/08/2026	1TLY-QDKF-JMC1	431500--Classroom Materials an	EFT	22.25	Bill #154544- School Supplies	0000--0000-Unrestricted
07/08/2026	1NV6-WVRL-WLRY	431500--Classroom Materials an	EFT	9.61	Bill #154565 - School Supplies	0000--0000-Unrestricted
07/08/2026	1WVH-CDPD-1NQJ	431500--Classroom Materials an	EFT	153.76	Bill #154566 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-XKYN	431500--Classroom Materials an	EFT	28.88	Bill #154564 - School Supplies	0000--0000-Unrestricted
07/08/2026	1RFH-KQMF-P97Y	443000--Noncapitalized Student	EFT	434.85	Bill #154562 - School Supplies	0000--0000-Unrestricted
07/08/2026	1TLY-QDKF-P6KJ	431500--Classroom Materials an	EFT	36.75	Bill #154560 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-QMXH	443000--Noncapitalized Student	EFT	248.96	Bill #154561 - school supplies	0000--0000-Unrestricted
07/08/2026	1VT7-Q7N7-RNFJ	431500--Classroom Materials an	EFT	169.06	Bill #154554 - school supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-XRPY	431500--Classroom Materials an	EFT	40.65	Bill #154559 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-XVT1	443000--Noncapitalized Student	EFT	396.90	Bill #154558 - School Supplies	0000--0000-Unrestricted
07/08/2026	1G49-CTXC-YXPM	443000--Noncapitalized Student	EFT	212.51	Bill #154557 - School Supplies	0000--0000-Unrestricted
07/08/2026	1471-P397-P6WD	443000--Noncapitalized Student	EFT	290.42	Bill #154556 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-LWNP	420000--Books and Other Refere	EFT	35.42	Bill #154547 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/08/2026	1VVL-KT1H-LRJW	431500--Classroom Materials an	EFT	168.96	Bill #154536 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/08/2026	1MGV-WKM4-PK73	420000--Books and Other Refere	EFT	17.58	Bill #154543- School Supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-TMQP	431500--Classroom Materials an	EFT	113.69	Bill #154542 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/08/2026	1LPD-HPK3-FYGV	443000--Noncapitalized Student	EFT	25.70	Bill #154541	0000--0000-Unrestricted
07/08/2026	1G49-CTXC-Q47Y	431500--Classroom Materials an	EFT	23.70	Bill #154535-School Supplies	0000--0000-Unrestricted
07/08/2026	1VVL-KT1H-V91R	431500--Classroom Materials an	EFT	21.81	Bill #154539 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-KD7D	443000--Noncapitalized Student	EFT	212.17	Bill #154538 - School Supplies	0000--0000-Unrestricted
07/08/2026	1471-P397-DDKP	431500--Classroom Materials an	EFT	8.32	Bill #154537 - School Supplies	0000--0000-Unrestricted
07/08/2026	1PV6-1MQ1-LFTG	431500--Classroom Materials an	EFT	16.66	Bill #154534 - School Supplies	0000--0000-Unrestricted
07/08/2026	161T-VPHV-NJ9W	420000--Books and Other Refere	EFT	30.24	Bill #154532 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/09/2026	1GN1-KPHM-KJF3	420000--Books and Other Refere	EFT	23.76	Bill #154533 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MGV-WKM4-PH1J	420000--Books and Other Refere	EFT	29.57	Bill #154528-School Supplies	0000--0000-Unrestricted
07/08/2026	1MY3-VGP3-HC7K	431500--Classroom Materials an	EFT	91.54	Bill #154529 - School Supplies	0000--0000-Unrestricted
07/08/2026	1MTN-6CVN-HK7P	431500--Classroom Materials an	EFT	127.39	Bill #154530 - School Supplies	0000--0000-Unrestricted
07/08/2026	1NV6-WVRL-QTR3	431500--Classroom Materials an	EFT	32.35	Bill #154531 - school supplies	0000--0000-Unrestricted
07/08/2026	1PYT-1DCV-PWNH	420000--Books and Other Refere	EFT	52.18	Bill #154527 - school supplies	0000--0000-Unrestricted
07/08/2026	1VVL-KT1H-H9MH	431500--Classroom Materials an	EFT	27.52	Bill #154525 - School Supplies	0000--0000-Unrestricted
07/08/2026	13YT-P96W-HWLP	431500--Classroom Materials an	EFT	68.43	Bill #154524-School Supplies	0000--0000-Unrestricted
07/08/2026	1PV6-1MQ1-QG6G	431500--Classroom Materials an	EFT	7.35		0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	6.50	Bill #154523 - school supplies	0000--0000-Unrestricted
07/08/2026	1VT7-Q7N7-LDW4	420000--Books and Other Refere	EFT	109.14	Bill #154522 - School Supplies	0000--0000-Unrestricted
07/08/2026	1RFH-KQMF-JD3M	420000--Books and Other Refere	EFT	20.69	Bill #154516-School Supplies	0000--0000-Unrestricted
07/08/2026	13YT-P96W-FX4R	420000--Books and Other Refere	EFT	94.00	Bill #154517	0000--0000-Unrestricted
07/08/2026	1PV6-1MQ1-LWMC	420000--Books and Other Refere	EFT	50.58	Bill #154515 - School Supplies	0000--0000-Unrestricted
07/08/2026	1NV6-WVRL-KQHC	431500--Classroom Materials an	EFT	9.35	Bill #154513-School Supplies	0000--0000-Unrestricted
07/08/2026	1PV6-1MQ1-LX91	420000--Books and Other Refere	EFT	112.72	Bill #154510 - School Supplies	0000--0000-Unrestricted
07/08/2026	1G49-CTXC-NFRP	420000--Books and Other Refere	EFT	81.88	Bill #154512 - school supplies	0000--0000-Unrestricted
07/08/2026	161T-VPHV-MQCN	431500--Classroom Materials an	EFT	20.35	Bill #154504 - school supplies	0000--0000-Unrestricted

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07/08/2026		1VT7-Q7N7-JXVR	420000--Books and Other Refere	EFT	51.93	Bill #154486-School Supplies	0000--0000-Unrestricted
07/09/2026		1LV4-9GCQ-6QQC	420000--Books and Other Refere	EFT	14.47	Bill #154508 - School Supplies	0000--0000-Unrestricted
07/08/2026		1TLY-QDKF-DGWC	431500--Classroom Materials an	EFT	172.11	Bill #154501 - School Supplies	0000--0000-Unrestricted
07/08/2026		1NV6-WVRL-LQW9	420000--Books and Other Refere	EFT	126.97	Bill #154507 - School Supplies	0000--0000-Unrestricted
07/08/2026		1MTN-6CVN-LGJX	431500--Classroom Materials an	EFT	12.86	Bill #154502 - School Supplies	0000--0000-Unrestricted
07/08/2026		1K1C-FLMD-JNX6	431500--Classroom Materials an	EFT	43.07	Bill #154499 - school supplies	0000--0000-Unrestricted
07/08/2026		1PYT-1DCV-H7W7	431500--Classroom Materials an	EFT	25.08	Bill #154496 - School Supplies	0000--0000-Unrestricted
07/08/2026		1MHC-NG94-NDJP	431500--Classroom Materials an	EFT	59.48	Bill #154487 - school supplies	0000--0000-Unrestricted
07/08/2026		1VVL-KT1H-L4JL	431500--Classroom Materials an	EFT	167.13	Bill #154490 - School Supplies	0000--0000-Unrestricted
07/08/2026		1MY3-VGP3-F3XF	431500--Classroom Materials an	EFT	12.87	Bill #154491 - Workbooks	0000--0000-Unrestricted
			431500--Classroom Materials an	EFT	46.61	Bill #154491 - Workbooks	0000--0000-Unrestricted
07/07/2026		11J9-7X1P-KPRQ	431500--Classroom Materials an	EFT	68.53	Bill #154489	0000--0000-Unrestricted
07/08/2026		1MY3-VGP3-HMVT	431500--Classroom Materials an	EFT	86.83	Bill #154488 - School Supplies	0000--0000-Unrestricted
07/07/2026		1HGG-9WP3-MNRG	431500--Classroom Materials an	EFT	31.65	Bill #154471	0000--0000-Unrestricted
07/08/2026		1G91-4HXW-MK7V	431500--Classroom Materials an	EFT	33.32	Bill #154485 - school supplies	0000--0000-Unrestricted
07/08/2026		161T-VPHV-JJR6	420000--Books and Other Refere	EFT	80.43	Bill #154483-School Supplies	0000--0000-Unrestricted
07/07/2026		1713-3HGH-1611	420000--Books and Other Refere	EFT	21.23	Bill #154484 - school supplies	0000--0000-Unrestricted
07/07/2026		16DF-47DM-XMGC	420000--Books and Other Refere	EFT	104.21	Bill #154481 - school supplies	0000--0000-Unrestricted
07/08/2026		1MGV-WKM4-JFW9	420000--Books and Other Refere	EFT	94.64	Bill #154475-School Supplies	0000--0000-Unrestricted
07/07/2026		1VD9-4PJ7-PVM3	430000--Materials and Supplies	EFT	203.74	Bill #154479 - school supplies	0000--0000-Unrestricted
07/08/2026		1K1C-FLMD-HK43	431500--Classroom Materials an	EFT	36.35	Bill #154475 - School Supplies	0000--0000-Unrestricted
07/07/2026		17JG-TXMW-PY3K	443000--Noncapitalized Student	EFT	13.89	Bill #154478 - school supplies	0000--0000-Unrestricted
07/07/2026		1RCT-13X9-XNM6	443000--Noncapitalized Student	EFT	164.86	Bill #154462 - school supplies	0000--0000-Unrestricted
07/08/2026		191R-FQVF-GDFX	520000--Travel and Conferences	EFT	14.31	Bill #154472 - School Supplies	0000--0000-Unrestricted
07/08/2026		1PV6-1MQ1-JPCG	431500--Classroom Materials an	EFT	14.77	Bill #154469-School Supplies	0000--0000-Unrestricted
07/08/2026		1PYT-1DCV-LR14	431500--Classroom Materials	EFT	58.14	Bill #154468 -	0000--0000-Unrest

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			an			School Supplies	ricted
07/07/2026		1LN4-JWK3-P7C7	431500--Classroom Materials an	EFT	28.66	Bill #154469	0000--0000-Unrestricted
07/07/2026		1K77-K1PN-M11R	420000--Books and Other Refere	EFT	100.40	Bill #154464	0000--0000-Unrestricted
07/08/2026		1RFH-KQMF-DYFP	431500--Classroom Materials an	EFT	15.11	Bill #154466-School Supplies	0000--0000-Unrestricted
07/08/2026		1VT7-Q7N7-HGDK	431500--Classroom Materials an	EFT	55.42	Bill #154465 - School Supplies	0000--0000-Unrestricted
07/08/2026		1VVL-KT1H-HNVK	431500--Classroom Materials an	EFT	180.30	Bill #154460-School Supplies	0000--0000-Unrestricted
07/07/2026		16DF-47DM-PGV1	420000--Books and Other Refere	EFT	51.66	Bill #154461	0000--0000-Unrestricted
07/07/2026		1LN4-JWK3-K19R	431500--Classroom Materials an	EFT	23.81	Bill #154458 - school supplies	0000--0000-Unrestricted
07/07/2026		1TNH-1GG7-RQW7	420000--Books and Other Refere	EFT	51.42	Bill #154456	0000--0000-Unrestricted
07/08/2026		1PYT-1DCV-GG6M	431500--Classroom Materials an	EFT	119.88	Bill #154457 - School Supplies	0000--0000-Unrestricted
07/08/2026		1VVL-KT1H-HMM3	420000--Books and Other Refere	EFT	79.59	Bill #154445-School Supplies	0000--0000-Unrestricted
07/07/2026		1GWC-TMRH-HYPC	420000--Books and Other Refere	EFT	100.03	Bill #154455 - school supplies	0000--0000-Unrestricted
07/07/2026		1RCT-13X9-NCDQ	420000--Books and Other Refere	EFT	35.48	Bill #154453	0000--0000-Unrestricted
07/07/2026		11J9-7X1P-FGTD	420000--Books and Other Refere	EFT	22.89	Bill #154452 - school supplies	0000--0000-Unrestricted
07/07/2026		1TNH-1GG7-YDPM	431500--Classroom Materials an	EFT	571.96	Bill #154448 - school supplies	0000--0000-Unrestricted
07/07/2026		131Q-7GFQ-GRJR	431500--Classroom Materials an	EFT	30.26	Bill #154446 - school supplies	0000--0000-Unrestricted
07/07/2026		1LN4-JWK3-FDHH	420000--Books and Other Refere	EFT	51.42	Bill #154396 - school supplies	Unrestricte 0000--0000-d
07/08/2026		1VVL-KT1H-69RP	431500--Classroom Materials an	EFT	35.67	Bill #154444 - School Spplies	0000--0000-Unrestricted
07/08/2026		161T-VPHV-61RC	430000--Materials and Supplies	EFT	188.22	Bill #154441-School supplies	0000--0000-Unrestricted
07/07/2026		17JG-TXMW-PNYY	431500--Classroom Materials an	EFT	63.17	Bill #154439-School Supplies	0000--0000-Unrestricted
07/07/2026		1TLY-QDKF-1D3N	431500--Classroom Materials an	EFT	108.28	Bill #154438 - School Supplies	0000--0000-Unrestricted
07/07/2026		1RCT-13X9-WKMF	431500--Classroom Materials an	EFT	121.86	Bill #154436-School Supplies	0000--0000-Unrestricted
07/07/2026		1MJF-6NHK-16JX	430000--Materials and Supplies	EFT	202.39	Bill #154428 - School Supplies	0000--0000-Unrestricted
07/07/2026		1YH7-YKJW-WG3L	443000--Noncapitalized Student	EFT	406.57	Bill #154432-School Supplies	0000--0000-Unrestricted
07/07/2026		1HJM-WT1H-PNVG	431500--Classroom Materials an	EFT	42.22	Bill #154430-School Supplies	0000--0000-Unrestricted
07/07/2026		1HHK-7KNL-VPRP	431500--Classroom Materials	EFT	57.14	Bill #154426-	0000--0000-Unrest

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		an			*School Supplies*	*ricted*
07/07/2026	*196Y-D4P1-YWD6*	*440000--Noncapitalized Equipme*	*EFT*	*185.95*	*Bill #154423 - school supplies*	*0000--0000-Unrestricted*
07/07/2026	*131Q-7GFQ-V9DP*	*431500--Classroom Materials an*	*EFT*	*48.51*	*Bill #154424- School Supplies*	*0000--0000-Unrestricted*
07/07/2026	*1RR3-1JHX-VFWN*	*420000--Books and Other Refere*	*EFT*	*126.74*	*Bill #154422- School Supplies*	*0000--0000-Unrestricted*
07/07/2026	*196Y-D4P1-YRDC*	*431500--Classroom Materials an*	*EFT*	*37.67*	*Bill #154412 - school supplies*	*0000--0000-Unrestricted*
07/07/2026	*196Y-D4P1-V6V1*	*420000--Books and Other Refere*	*EFT*	*47.65*	*Bill #154420- School Supplies*	*0000--0000-Unrestricted*
07/07/2026	*1TNH-1GG7-LGLM*	*431500--Classroom Materials an*	*EFT*	*22.25*	*Bill #154417*	*0000--0000-Unrestricted*
07/07/2026	*196Y-D4P1-NMYQ*	*420000--Books and Other Refere*	*EFT*	*51.09*	*Bill #154416*	*0000--0000-Unrestricted*
07/07/2026	*1HJM-WT1H-NQX9*	*420000--Books and Other Refere*	*EFT*	*203.65*	*Bill #154404- School supplies*	*0000--0000-Unrestricted*
07/09/2026	*1TMC-N9JF-4NDN*	*420000--Books and Other Refere*	*EFT*	*51.42*	*Bill #154719*	*0000--0000-Unrestricted*
07/07/2026	*1RLJ-7YLD-1L1H*	*420000--Books and Other Refere*	*EFT*	*115.19*	*Bill #154442 - Complete Spanish Step-by-Step, Premium Second Edition*	*0000--0000-Unrestricted*
08/01/2026	V003798--Amazon Capital Services	01KYQQE4ZX8KZRHYV6RC2S0956		27,444.46		
07/03/2026	*1LYD-1QLQ-JPWD*	*431500--Classroom Materials an*	*EFT*	*16.94*	*Bill #153738 - Acct# A1PHVV47UQV6SM - Power Pen Learning Cards: Math Grade 2*	*0000--0000-Unrestricted*
07/05/2026	*1M34-1YW9-1LPG*	*420000--Books and Other Refere*	*EFT*	*53.68*	*Bill #153737 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/03/2026	*16MG-C6VD-H6NH*	*420000--Books and Other Refere*	*EFT*	*29.08*	*Bill #153741 - Acct# A1PHVV47UQV6SM - Educational Insights Hot Dots Preschool Essentials: Reading & Math Workbook*	*0000--0000-Unrestricted*
07/05/2026	*1YPN-FMHF-3CM4*	*420000--Books and Other Refere*	*EFT*	*13.81*	*Bill #153740 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*7.41*	*Bill #153740 - Acct# A1PHVV47UQV6S*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/02/2026	1VGF-NRDJ-H3DL	420000--Books and Other Refere	EFT	27.36	M Bill #153655 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	1LYD-1QLQ-DWDN	420000--Books and Other Refere	EFT	27.69	Bill #153704 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/03/2026	1XR4-X171-9HJK	420000--Books and Other Refere	EFT	46.55	Bill #153706 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/05/2026	19J6-37VQ-G7HF	420000--Books and Other Refere	EFT	71.74	Bill #153744 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	1LYD-1QLQ-DTCT	431500--Classroom Materials an	EFT	27.76	Bill #153709 - Acct# A1PHVV47UQV6SM - Webcam with Microphone	0000--0000-Unrestricted
07/03/2026	16LP-XQNV-TYPH	420000--Books and Other Refere	EFT	179.07	Bill #153710 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/05/2026	1FRC-KHXH-XNLK	431500--Classroom Materials an	EFT	86.99	Bill #153745 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	13D1-MN9Q-FC4F	431500--Classroom Materials an	EFT	6.33	Bill #153711 - Acct# A1PHVV47UQV6SM - Five Star Spiral Notebook	0000--0000-Unrestricted
07/03/2026	1G7C-61M1-RN3F	431500--Classroom Materials an	EFT	39.10	Bill #153712 - Acct# A1PHVV47UQV6SM - Dissection Kit for Ecology & STEM	0000--0000-Unrestricted
07/03/2026	1JQQ-6KLV-DJJQ	431500--Classroom Materials an	EFT	100.98	Bill #153714 - Acct# A1PHVV47UQV6SM - Ink Cartridges & Apple Pencil	0000--0000-Unrestricted
07/03/2026	13NW-1Y67-TQJ7	431500--Classroom Materials an	EFT	128.28	Bill #153715 - Acct# A1PHVV47UQV6SM - Paper & Student Workbook	0000--0000-Unrestricted

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07/03/2026		1M9Y-JX1X-XTMH 431500--Classroom Materials an	EFT	5.05	Bill #153746 - Acct# A1PHVV47UQV6SM - Scholastic Teacher Resources Little Skill Seekers	0000--0000-Unrestricted
07/03/2026		1NY4-CG3G-T7M1 431500--Classroom Materials an	EFT	20.58	Bill #153742 - Acct# A1PHVV47UQV6SM - Sony ZX Series Wired On-Ear Headphones with Mic	0000--0000-Unrestricted
07/03/2026		1LYD-1QLQ-G4JX 431500--Classroom Materials an	EFT	61.67	Bill #153716 - Acct# A1PHVV47UQV6SM - Opmind 5in1 STEM AI Robot Toys Building Set	0000--0000-Unrestricted
07/03/2026		11CJ-Y61P-F36F 420000--Books and Other Refere	EFT	37.46	Bill #153718 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/03/2026		1XR4-X171-CQK1 420000--Books and Other Refere	EFT	30.80	Bill #153720 - Acct# A1PHVV47UQV6SM - Grade 2 Reading Workbook	0000--0000-Unrestricted
07/03/2026		16MG-C6VD-H7D4 420000--Books and Other Refere	EFT	37.82	Bill # 153748 - Acct# A1PHVV47UQV6SM - Explode The Code - 3 Books	0000--0000-Unrestricted
07/03/2026		1TKM-NLNK-HVKC 420000--Books and Other Refere	EFT	119.61	Bill #153747 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/03/2026		1KW3-PGMK-YDQK 431500--Classroom Materials an	EFT	15.64	Bill #153750 - Acct# A1PHVV47UQV6SM - Grammar and Punctuation, Grade 3	0000--0000-Unrestricted
07/03/2026		1FRC-KHXH-D4Q1 420000--Books and Other Refere	EFT	96.74	Bill #153721 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/03/2026		1G7C-61M1-W17J 431500--Classroom Materials an	EFT	88.55	Bill #153751 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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07/03/2026	*1G7C-61M1-THTX*	*431500--Classroom Materials an*	*EFT*	*122.39*	*M - Workbook & Ink Cartridge Bill #153722 - Acct# A1PHVV47UQV6SM - 180 Days of Practice*	*0000--0000-Unrestricted*
07/03/2026	*1CKM-Q1GY-G4CN*	*431500--Classroom Materials an*	*EFT*	*193.20*	*Bill #153723 - Acct# A1PHVV47UQV6SM - 180 DaysTM: Homeschool Kindergarten Set*	*0000--0000-Unrestricted*
07/05/2026	*1XY1-9RNG-GTF4*	*420000--Books and Other Refere*	*EFT*	*45.29*	*Bill #153749 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*1N1T-N1PG-3HFG*	*420000--Books and Other Refere*	*EFT*	*20.75*	*Bill #153752 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/03/2026	*1QYP-HVPW-GYPP*	*431500--Classroom Materials an*	*EFT*	*259.93*	*Bill #153729 - Acct# A1PHVV47UQV6SM - Cartridge & Workbook*	*0000--0000-Unrestricted*
07/03/2026	*1M9Y-JX1X-WG9Q*	*420000--Books and Other Refere*	*EFT*	*77.19*	*Bill #153731 - Acct# A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/03/2026	*16LP-XQNV-WRH1*	*431500--Classroom Materials an*	*EFT*	*11.45*	*Bill #153732 - Acct# A1PHVV47UQV6SM - Endurance: Shackleton's Incredible Voyage*	*0000--0000-Unrestricted*
07/03/2026	*16MG-C6VD-FVDM*	*431500--Classroom Materials an*	*EFT*	*655.19*	*Bill #153733 - Acct# A1PHVV47UQV6SM - Canon Camera*	*0000--0000-Unrestricted*
07/05/2026	*1FXF-43P7-YFGP*	*420000--Books and Other Refere*	*EFT*	*202.70*	*Bill #153753 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/03/2026	*13NW-1Y67-XJRL*	*431500--Classroom Materials an*	*EFT*	*75.90*	*Bill # 153755 - Acct# A1PHVV47UQV6SM - Big Life Journal & Printer Paper*	*0000--0000-Unrestricted*
07/03/2026	*19NT-1M63-K7VX*	*420000--Books and Other Refere*	*EFT*	*25.12*	*Bill #153758 - Acct#*	*0000--0000-Unrestricted*

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07/05/2026		14J3-L46Q-G3KY 420000--Books and Other Refere	EFT	91.01	A1PHVV47UQV6SM - Books Bill #153763 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026		1HR7-VRVN-GJ7L 431500--Classroom Materialsan	EFT	6.33	Bill #153726 - Acct# A1PHVV47UQV6SM - Five Star Spiral Notebook	0000--0000-Unrestricted
07/05/2026		16Q1-VTJP-3T3G 420000--Books and Other Refere	EFT	40.32	Bill #153761 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026		1YCP-K6NX-V9TY 420000--Books and Other Refere	EFT	32.38	Bill #153728 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/03/2026		1CKM-Q1GY-GRTV 420000--Books and Other Refere	EFT	68.43	Bill# 153730 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/05/2026		1FRC-KHXH-YTWM 420000--Books and Other Refere	EFT	6.84	Bill #153760 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	13.64	Bill #153760 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026		1JQQ-6KLV-JRFF 420000--Books and Other Refere	EFT	74.33	Bill #153762 - Acct# A1PHVV47UQV6SM - Workbook & Flash Cards	0000--0000-Unrestricted
07/03/2026		1KW3-PGMK-PYPK 431500--Classroom Materialsan	EFT	191.49	Bill #153692 - Acct# A1PHVV47UQV6SM - Printer Toner Cartridge	0000--0000-Unrestricted
07/05/2026		1X4D-CPLQ-1XJT 420000--Books and Other Refere	EFT	106.27	Bill #153764 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026		11CJ-Y61P-9Q7V 431500--Classroom Materialsan	EFT	65.24	Bill #153693 - Acct# A1PHVV47UQV6SM - Math-U-See Geometry Student Pack	

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						ricted
07/03/2026		1K4D-XF4L-QY9D	EFT	55.78	Bill #153694 - Acct# A1PHVV47UQV6SM - Second Grade Math with Confidence Bundle	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/03/2026		19NT-1M63-KTKY	EFT	93.24	Bill #153766 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		16MG-C6VD-9CLW	EFT	65.80	Bill #153695 - Acct# A1PHVV47UQV6SM - Wireless On-Ear Headphones	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/05/2026		1KQV-FYKK-YCNL	EFT	16.30	Bill #153797 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		11CJ-Y61P-CDTW	EFT	46.88	Bill #153696 - Acct# A1PHVV47UQV6SM - Literature Pockets	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/05/2026		16NK-J71R-1CY3	EFT	13.66	Bill #153765 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere				
			EFT	6.82	Bill #153765 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/05/2026		173Y-1VX4-GYN1	EFT	13.57	Bill #153768 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		1M9Y-JX1X-T6KK	EFT	30.28	Bill #153697 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		1QYP-HVPW-DMP9	EFT	97.10	Bill #153700 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		16LP-XQNV-TKJF	EFT	123.01	Bill #153701 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/03/2026		1FXF-43P7-K6FW	EFT	41.87	Bill #153769 - Acct#	0000--0000-Unrestricted
		420000--Books and Other Refere				

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07/03/2026	*13D1-MN9Q-DNHG*	*420000--Books and Other Refere*	*EFT*	*15.16*	*A1PHVV47UQV6SM - Workbooks Bill #153702 - Acct# A1PHVV47UQV6SM - The Best Grammar Work-book Ever*	*0000--0000-Unrestricted*
07/03/2026	*1HR7-VRVN-DDJD*	*420000--Books and Other Refere*	*EFT*	*86.25*	*Bill #153703 - Acct# A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/03/2026	*1QYP-HVPW-DWXH*	*431500--Classroom Materials an*	*EFT*	*130.63*	*Bill #153705 - Acct# A1PHVV47UQV6SM - Ink Cartridges*	*0000--0000-Unrestricted*
07/05/2026	*1N1T-N1PG-3P3Q*	*420000--Books and Other Refere*	*EFT*	*22.71*	*Bill #153771 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/05/2026	*16D3-46PK-GTLH*	*420000--Books and Other Refere*	*EFT*	*59.22*	*Bill #153770 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/03/2026	*1M9Y-JX1X-TM4X*	*420000--Books and Other Refere*	*EFT*	*30.28*	*Bill #153707 - Acct# A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/03/2026	*1K4D-XF4L-T1C1*	*420000--Books and Other Refere*	*EFT*	*26.17*	*Bill #153708 - Acct# A1PHVV47UQV6SM - Thesaurus & Workbook*	*0000--0000-Unrestricted*
07/05/2026	*173Y-1VX4-H1VJ*	*420000--Books and Other Refere*	*EFT*	*125.05*	*Bill #153773 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/03/2026	*1LYD-1QLQ-FHMG*	*420000--Books and Other Refere*	*EFT*	*65.74*	*Bill #153713 - Acct# A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/03/2026	*1YCP-K6NX-TMWK*	*431500--Classroom Materials an*	*EFT*	*219.76*	*Bill #153717 - Acct# A1PHVV47UQV6SM - Classroom Supplies*	*0000--0000-Unrestricted*
07/03/2026	*1FXF-43P7-DQ3F*	*431500--Classroom Materials an*	*EFT*	*171.60*	*Bill #153719 - The Math Skill Set*	*0000--0000-Unrestricted*
07/05/2026	*1XR4-X171-Y11D*	*420000--Books and Other Refere*	*EFT*	*10.81*	*Bill #153774 - Acct# A1PHVV47UQV6S*	*0000--0000-Unrestricted*

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07/05/2026	1C3G-3NP4-1JJR	420000--Books and Other Refere	EFT	110.09	M Bill #153772 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3G-3NP4-34RH	420000--Books and Other Refere	EFT	15.49	Bill #153775 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1C3F-3VM6-JYJD	420000--Books and Other Refere	EFT	90.18	Bill #153779 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-46TG	420000--Books and Other Refere	EFT	20.69	Bill #153780 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	16MG-C6VD-KHTM	431500--Classroom Materials an	EFT	692.40	Bill # 153776 - Acct# A1PHVV47UQV6SM - Canon Camera	0000--0000-Unrestricted
07/05/2026	1YKH-93DH-1MC3	420000--Books and Other Refere	EFT	22.42	Bill #153777 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	7.80	Bill #153777 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1YKH-93DH-314W	420000--Books and Other Refere	EFT	29.06	Bill #153781 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/03/2026	1KQV-FYKK-FXJL	420000--Books and Other Refere	EFT	18.61	Bill #153782 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/05/2026	1YKH-93DH-1CRF	420000--Books and Other Refere	EFT	68.72	Bill #153778 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/04/2026	19NT-1M63-QGJ4	431500--Classroom Materials an	EFT	283.38	Bill #153796 - Acct# A1PHVV47UQV6SM - Printer	0000--0000-Unrestricted
07/03/2026	1HR7-VRVN-HTVR	420000--Books and Other Refere	EFT	104.36	Bill #153799 - Books	0000--0000-Unrestricted
07/03/2026	16MG-C6VD-G9V1	420000--Books and Other Refere	EFT	7.18	Bill # 153802 - Interrupting Chicken: (Funny Read Aloud Children's Picture	0000--0000-Unrestricted

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					Book	
07/03/2026	1FXF-43P7-GRL4	420000--Books and Other Refere	EFT	20.24	Bill # 153804 - Acct# A1PHVV47UQV6SM - Workbooks	0000--0000-Unrestricted
07/03/2026	1HR7-VRVN-HYRR	420000--Books and Other Refere	EFT	107.51	Bill # 153805 - Books	0000--0000-Unrestricted
07/03/2026	1M9Y-JX1X-XN1T	420000--Books and Other Refere	EFT	22.89	Bill # 153829 - Books	0000--0000-Unrestricted
07/03/2026	1M9Y-JX1X-X639	420000--Books and Other Refere	EFT	41.33	Bill # 153831 - Books	0000--0000-Unrestricted
07/03/2026	1KW3-PGMK-YJCD	420000--Books and Other Refere	EFT	36.95	Bill # 153833 - Books	0000--0000-Unrestricted
07/03/2026	1HR7-VRVN-J37T	431500--Classroom Materials an	EFT	304.99	Bill # 153838 - Acct# A1PHVV47UQV6SM - Printer Paper & Ink Cartridges	0000--0000-Unrestricted
07/03/2026	1CKM-Q1GY-JCG3	431500--Classroom Materials an	EFT	655.19	Bill # 153848 - Acct# A1PHVV47UQV6SM - Canon Camera & Memory Cards	0000--0000-Unrestricted
07/03/2026	1CKM-Q1GY-HL6F	431500--Classroom Materials an	EFT	73.59	Bill # 153878 - Acct# A1PHVV47UQV6SM - Classroom Supplies	0000--0000-Unrestricted
07/03/2026	1G7C-61M1-WDN9	420000--Books and Other Refere	EFT	19.14	Bill # 153880 - Books	0000--0000-Unrestricted
07/03/2026	13NW-1Y67-RYMQ	420000--Books and Other Refere	EFT	28.30	Bill # 153887 - Books	0000--0000-Unrestricted
07/03/2026	1M9Y-JX1X-WWJQ	431500--Classroom Materials an	EFT	54.62	Bill # 153903 - Classroom Supplies	0000--0000-Unrestricted
06/22/2026	1LVP-G9TR-VLWQ	950500--Accounts Payable-Accru	EFT	9.73	Bill #153596 - Acct# A1PHVV47UQV6SM - 4315	0000--0000-Unrestricted
07/06/2026	1MMN-F3ML-LCYT	420000--Books and Other Refere	EFT	40.86	Bill #154437 - Books	0000--0000-Unrestricted
07/06/2026	1CVJ-461P-GHJL	410000--Approved Textbooks and	EFT	187.80	Bill #154519 - Saxon Math 5/4 Homeschool: Complete Kit	0000--0000-Unrestricted
07/06/2026	1JL3-Y3RF-HM31	431500--Classroom Materials an	EFT	66.07	Bill #154375 - Classroom Supplies	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	6.65	Bill #154375 - Classroom Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/03/2026	1LYD-1QLQ-K3MG	431500--Classroom Materials an	EFT	68.34	Bill #154194 - Classroom Supplies	0000--0000-Unrestricted
07/05/2026	1M34-1YW9-36MW	420000--Books and Other Refere	EFT	140.86	Bill #154413 - Books	0000--0000-Unrestricted
07/05/2026	1FXF-43P7-YQNR	420000--Books and Other Refere	EFT	212.59	Bill #154405 - Workbooks	0000--0000-Unrestricted
07/05/2026	1C3G-3NP4-17RH	420000--Books and Other Refere	EFT	23.04	Bill #154390 - Acct# A1PHVV47UQV6SM - The Hiding Place (Radio Theatre)	0000--0000-Unrestricted
07/05/2026	1X4D-CPLQ-19HM	431500--Classroom Materials an	EFT	19.26	Bill #154383 - Acct# A1PHVV47UQV6SM - Wired On-Ear Headphones with Mic	0000--0000-Unrestricted
07/05/2026	1X4D-CPLQ-9W9X	420000--Books and Other Refere	EFT	81.09	Bill #154382 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-77D7	420000--Books and Other Refere	EFT	47.43	Bill #154385 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/05/2026	16D3-46PK-G9NV	431500--Classroom Materials an	EFT	168.44	Bill #154376 - Acct# A1PHVV47UQV6SM - Ink Cartridges	0000--0000-Unrestricted
07/05/2026	173Y-1VX4-LXG9	420000--Books and Other Refere	EFT	40.06	Bill #154378 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	6.05	Bill #154378 - Books	0000--0000-Unrestricted
07/05/2026	16D3-46PK-KMWP	420000--Books and Other Refere	EFT	51.42	Bill #154373 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1LGY-4L7J-9L39	420000--Books and Other Refere	EFT	91.11	Bill #154374 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1N1T-N1PG-1QG4	420000--Books and Other Refere	EFT	97.98	Bill #154370 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026	1NLN-9CKP-6PRT	420000--Books and Other Refere	EFT	114.20	Bill #154371 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted

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07/05/2026		16NK-J71R-6HND 420000--Books and Other Refere	EFT	32.33 32.33	Bill #154369 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1431-7DKR-7NFT 431500--Classroom Materials an	EFT	60.29 60.29	Bill #154367 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1X4D-CPLQ-17JL 420000--Books and Other Refere	EFT	34.98 34.98	Bill #154353 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1M34-1YW9-994K 420000--Books and Other Refere	EFT	21.22 21.22	Bill #154363 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1LGY-4L7J-7GKK 420000--Books and Other Refere	EFT	6.69 6.69	Bill #154355 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1N1T-N1PG-7TM9 420000--Books and Other Refere	EFT	19.94 19.94	Bill #154351 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1M34-1YW9-33GH 431500--Classroom Materials an	EFT	154.14 154.14	Bill #154348 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		16Q1-VTJP-97YT 420000--Books and Other Refere	EFT	20.60 20.60	Bill #154345 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1XR4-X171-X9XD 420000--Books and Other Refere	EFT	49.75 49.75	Bill #154347 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1LGY-4L7J-1DMR 420000--Books and Other Refere	EFT	13.85 13.85	Bill #154343 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1NLN-9CKP-4PXL 420000--Books and Other Refere	EFT	61.27 61.27	Bill #154341 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1LGY-4L7J-7T33 431500--Classroom Materials an	EFT	37.54 37.54	Bill #154340 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/05/2026		1C3G-3NP4-4WY6 950500--Accounts Payable-Accru	EFT	8.65 8.65	Bill #154199 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/06/2026	1DYP-6PP6-PWRW	420000--Books and Other Refere	EFT	23.71	M - 4200 Bill #154592 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1CG6-H9RF-PM3X	420000--Books and Other Refere	EFT	47.43	Bill #154589 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1XPN-WFL7-HMHH	420000--Books and Other Refere	EFT	74.56	Bill #154585 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1CG6-H9RF-PGPV	420000--Books and Other Refere	EFT	29.06	Bill #154581 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1DYP-6PP6-PMJT	420000--Books and Other Refere	EFT	354.32	Bill #154573 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1JPK-QDQ3-HFNY	420000--Books and Other Refere	EFT	110.73	Bill #154567 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1P63-FWPP-HCTR	431500--Classroom Materials an	EFT	137.80	Bill #154555 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1XJQ-X7K7-N7LN	420000--Books and Other Refere	EFT	203.65	Bill #154552 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1HDJ-JQ7M-DCFK	420000--Books and Other Refere	EFT	74.09	Bill #154545 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1CVJ-461P-D79J	420000--Books and Other Refere	EFT	17.53	Bill #154540 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1XJQ-X7K7-MPYG	420000--Books and Other Refere	EFT	32.38	Bill #154521 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1QHP-7MKG-M3QR	420000--Books and Other Refere	EFT	57.20	Bill #154518 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1QDN-1VRQ-F7MY	420000--Books and Other Refere	EFT	47.65	Bill #154514 - Acct#	0000--0000-Unrestricted

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					A1PHVV47UQV6SM	
07/06/2026	1GNH-P7NM-HYR7	420000--Books and Other Refere	EFT	27.47	Bill #154388 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1XPN-WFL7-JLRP	420000--Books and Other Refere	EFT	20.44	Bill #154400 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1GNH-P7NM-DQNX	420000--Books and Other Refere	EFT	21.47	Bill #154509 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1CK9-3LXF-9R6C	420000--Books and Other Refere	EFT	20.66	Bill #154505 - Acct #A1PHVV47UQV6SM	0000--0000-Unrestricted
07/06/2026	1JPK-QDQ3-D4YT	420000--Books and Other Refere	EFT	54.01	Bill #154498-Books	0000--0000-Unrestricted
07/06/2026	1H1F-J7M7-CTXN	420000--Books and Other Refere	EFT	29.12	Bill #154492-Books	0000--0000-Unrestricted
07/06/2026	1YTK-6QXX-KN1K	420000--Books and Other Refere	EFT	66.29	Bill #154482-Books	0000--0000-Unrestricted
07/06/2026	1CVJ-461P-76NW	431500--Classroom Materials an	EFT	37.54	Bill #154480-School Supplies	0000--0000-Unrestricted
07/06/2026	1QDN-1VRQ-9V6K	420000--Books and Other Refere	EFT	87.69	Bill #154477-Books	0000--0000-Unrestricted
07/06/2026	1MMN-F3ML-D1MF	420000--Books and Other Refere	EFT	51.42	Bill #154476-Books	0000--0000-Unrestricted
07/06/2026	1CG6-H9RF-L41R	420000--Books and Other Refere	EFT	18.81	Bill #154454-Books	0000--0000-Unrestricted
07/06/2026	1P63-FWPP-JPG6	431500--Classroom Materials an	EFT	34.96	Bill #154463 - School Supplies	0000--0000-Unrestricted
07/06/2026	1JL3-Y3RF-JCRT	431500--Classroom Materials an	EFT	201.94	Bill #154443 - School Supplies	0000--0000-Unrestricted
07/06/2026	1GNH-P7NM-9FYT	431500--Classroom Materials an	EFT	54.53	Bill #154434-School Supplies	0000--0000-Unrestricted
07/06/2026	1QDN-1VRQ-J71X	431500--Classroom Materials an	EFT	200.25	Bill #15440 - School Supplies	0000--0000-Unrestricted
07/06/2026	1H9K-RPPN-Q7QG	420000--Books and Other Refere	EFT	54.19	Bill #154435 - Books	0000--0000-Unrestricted
07/06/2026	1JPK-QDQ3-KDRL	420000--Books and Other Refere	EFT	51.42	Bill #154433 - Books	0000--0000-Unrestricted
07/06/2026	1H1F-J7M7-KCC1	420000--Books and Other Refere	EFT	75.48	Bill #154431 - Books	0000--0000-Unrestricted
07/06/2026	1467-KCMX-JWYF	431500--Classroom Materials an	EFT	113.96	Bill #154427 - School Supplies	0000--0000-Unrestricted
07/06/2026	196Y-D4P1-1CKC	431500--Classroom Materials an	EFT	199.80	Bill #154425 - School Supplies	0000--0000-Unrestricted
07/06/2026	1JL3-Y3RF-KRJT	431500--Classroom Materials an	EFT	599.53	Bill #154421 - School Supplies	0000--0000-Unrestricted
07/06/2026	1JPK-QDQ3-L7CN	420000--Books and Other	EFT	49.75	Bill #154418 -	0000--0000-Unrest

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		Refere			Books	ricted
07/06/2026	1CVJ-461P-6MNK	431500--Classroom Materials an	EFT	359.70	Bill #154419-School Supplies	0000--0000-Unrestricted
07/06/2026	1H1F-J7M7-JJWN	420000--Books and Other Refere	EFT	15.43	Bill #154414 - Books Do It Yourself Study	0000--0000-Unrestricted
07/06/2026	1DH9-DJLF-TL9M	420000--Books and Other Refere	EFT	123.33	Bill #154401 - Books The Developing Person Through Childhood	0000--0000-Unrestricted
07/06/2026	1YTK-6QXX-PMWH	420000--Books and Other Refere	EFT	20.46	Bill #154410 - Good Pictures Bad Pictures: Porn-Proofing Today's Young Kids	0000--0000-Unrestricted
07/06/2026	1467-KCMX-HPGV	431500--Classroom Materials an	EFT	177.18	Bill #154407 - Black High Yield Printer Toner Cartridge 2-Pack	0000--0000-Unrestricted
07/06/2026	1GNH-P7NM-7WQV	420000--Books and Other Refere	EFT	62.14	Bill #154399 - Handwriting Without Tears, 2nd Grade Printing Bundle	0000--0000-Unrestricted
07/06/2026	1M34-1YW9-XY76	431500--Classroom Materials an	EFT	37.54	Bill #154397 - Molecular Model Kit & Periodic Table of Elements Chart	0000--0000-Unrestricted
07/06/2026	1CVJ-461P-4RMK	420000--Books and Other Refere	EFT	13.63	Bill #154391-Books	0000--0000-Unrestricted
07/06/2026	1YPN-FMHF-YMLY	420000--Books and Other Refere	EFT	22.89	Bill #154392 - The Best Grammar Workbook Ever	0000--0000-Unrestricted
07/06/2026	1FWK-KGL4-R9FF	420000--Books and Other Refere	EFT	157.65	Bill #154395 - Yoto Learn Spanish with Dora and Boots	0000--0000-Unrestricted
07/06/2026	1LGY-4L7J-PRGG	420000--Books and Other Refere	EFT	28.04	Bill #154393 - Books	0000--0000-Unrestricted
07/06/2026	1N1T-N1PG-LYN7	420000--Books and Other Refere	EFT	83.56	Bill #154389 - Books	0000--0000-Unrestricted
07/06/2026	1NLN-9CKP-JD6T	431500--Classroom Materials an	EFT	26.38	Bill #154387 - school supplies	0000--0000-Unrestricted
07/06/2026	1QHP-7MKG-PL96	431500--Classroom Materials an	EFT	150.59	Bill #154386 - School Supplies	0000--0000-Unrestricted
07/06/2026	1H1F-J7M7-JQNW	420000--Books and Other Refere	EFT	118.82	Bill #154384 - Books	0000--0000-Unrestricted
07/06/2026	14LR-WMF4-LCGT	420000--Books and Other Refere	EFT	21.99	Bill #154381-Books	0000--0000-Unrestricted
07/06/2026	113T-Q9DW-HQ1J	431500--Classroom Materials	EFT	37.54	Bill #154380 -	0000--0000-Unrest

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			an			School Supplies	ricted
07/06/2026		1H1F-J7M7-7RWX	420000--Books and Other Refere	EFT	11.92	Bill #154377-Books	0000--0000-Unrestricted
07/07/2026		1TNH-1GG7-KPKJ	430000--Materials and Supplies	EFT	115.32	Bill #154835 - school supplies	0000--0000-Unrestricted
07/07/2026		1RR3-1JHX-KVFX	431500--Classroom Materials an	EFT	238.37	Bill #154830 - school supplies	0000--0000-Unrestricted
07/07/2026		1TNH-1GG7-T197	420000--Books and Other Refere	EFT	47.43	Bill #154551	0000--0000-Unrestricted
07/07/2026		1YH7-YKJW-LF9X	443000--Noncapitalized Student	EFT	617.60	Bill #154549	0000--0000-Unrestricted
07/07/2026		1HHK-7KNL-LJKY	431500--Classroom Materials an	EFT	29.04	Bill #154548	0000--0000-Unrestricted
07/07/2026		131Q-7GFQ-Q7JN	420000--Books and Other Refere	EFT	65.99	Bill #154546	0000--0000-Unrestricted
07/07/2026		131Q-7GFQ-MD1P	443000--Noncapitalized Student	EFT	156.57	Bill #154503	0000--0000-Unrestricted
07/07/2026		1HGG-9WP3-H37L	430000--Materials and Supplies	EFT	18.55	Bill #154520 - school supplies	0000--0000-Unrestricted
07/07/2026		1YGP-NQW1-RYM6	431500--Classroom Materials an	EFT	14.13	Bill #154497	0000--0000-Unrestricted
07/07/2026		1GWC-TMRH-PF6J	431500--Classroom Materials an	EFT	7.32	Bill #154494	0000--0000-Unrestricted
07/07/2026		1VD9-4PJ7-JRLP	420000--Books and Other Refere	EFT	49.98	Bill #154493	0000--0000-Unrestricted
07/07/2026		1QWF-44QQ-66WM	431500--Classroom Materials an	EFT	340.89	Bill #154415 - School Supplies	0000--0000-Unrestricted
07/07/2026		1PFV-YGTG-HNH9	431500--Classroom Materials an	EFT	18.53	Bill #154408	0000--0000-Unrestricted
07/07/2026		1HHK-7KNL-L1MC	431500--Classroom Materials an	EFT	11.90	Bill #154403 - School Supplies	0000--0000-Unrestricted
07/07/2026		131Q-7GFQ-N4XX	431500--Classroom Materials an	EFT	28.42	Bill #143406	0000--0000-Unrestricted
07/07/2026		196Y-D4P1-TPYD	420000--Books and Other Refere	EFT	51.29	Bill #154402-School Supplies	0000--0000-Unrestricted
07/07/2026		1GWC-TMRH-73WC	420000--Books and Other Refere	EFT	43.25	Bill #154398 - School Supplies	0000--0000-Unrestricted
07/07/2026		1RR3-1JHX-DVWC	431500--Classroom Materials an	EFT	248.96	Bill #154394 - School Supplies	- Unre- 0000--0000stricted
07/07/2026		1GWC-TMRH-DWNP	431500--Classroom Materials an	EFT	23.82	Bill #154379 - School Supplies	0000--0000-Unrestricted
07/06/2026		1DYP-6PP6-JQ4W	420000--Books and Other Refere	EFT	88.07	Bill #154366-School Supplies	0000--0000-Unrestricted
07/06/2026		1QDN-1VRQ-3K3F	431500--Classroom Materials an	EFT	59.10	Bill #154372 - school supplies	0000--0000-Unrestricted
07/06/2026		1DYP-6PP6-QGCF	431500--Classroom Materials an	EFT	15.59	Bill #154368 - School Supplies	0000--0000-Unrestricted
07/06/2026		1CVJ-461P-FRDN	431500--Classroom Materials an	EFT	247.97	Bill #154364 - School Supplies	0000--0000-Unrestricted
07/06/2026		1XJQ-X7K7-F1Q4	431500--Classroom Materials	EFT	14.82	Bill #154365 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an			school supplies	ricted
07/06/2026	1YTK-6QXX-HF4V	431500--Classroom Materials an	EFT	36.73	Bill #154362-School Supplies	0000--0000-Unrestricted
07/06/2026	1F1D-R7NR-XD1J	420000--Books and Other Refere	EFT	20.60	Bill #154361 - school supplies	0000--0000-Unrestricted
07/06/2026	1CG6-H9RF-Q9TP	420000--Books and Other Refere	EFT	17.57	Bill #154359 - School Supplies	0000--0000-Unrestricted
07/06/2026	1XM6-GVNG-H6WR	420000--Books and Other Refere	EFT	58.27	Bill #154357-School Supplies	0000--0000-Unrestricted
07/06/2026	1QHP-7MKG-D7KP	420000--Books and Other Refere	EFT	220.76	Bill #154360 - school supplies	0000--0000-Unrestricted
07/06/2026	1MMN-F3ML-3JR3	431500--Classroom Materials an	EFT	21.33	Bill #154356 - school supplies	0000--0000-Unrestricted
07/06/2026	1467-KCMX-HFH4	431500--Classroom Materials an	EFT	64.83	Bill #154354 - School Supplies	0000--0000-Unrestricted
07/06/2026	1XJQ-X7K7-GWFX	431500--Classroom Materials an	EFT	51.77	Bill #154352-School Supplies	0000--0000-Unrestricted
07/06/2026	1JPK-QDQ3-6DRF	420000--Books and Other Refere	EFT	321.66	Bill #154344-School Supplies	0000--0000-Unrestricted
07/06/2026	1MMN-F3ML-JKLM	420000--Books and Other Refere	EFT	23.53	Bill #154350 - School Supplies	0000--0000-Unrestricted
07/06/2026	1H9K-RPPN-99JX	420000--Books and Other Refere	EFT	20.98	Bill #154346 - school supplies	0000--0000-Unrestricted
07/06/2026	1CG6-H9RF-HGR9	431500--Classroom Materials an	EFT	73.30	Bill #154342-School Supplies	0000--0000-Unrestricted
06/22/2026	1HVR-N4RC-VLHW	950500--Accounts Payable-Accru	EFT	23.49	Bill # 153599 - School Supplies - 4315	0000--0000-Unrestricted
07/07/2026	1WXT-PXMP-HMLR	431500--Classroom Materials an	EFT	28.42	Bill #154411	0000--0000-Unrestricted
12/31/2025	1LGT-L6GT-9VYX	950500--Accounts Payable-Accru	EFT	21.38	Bill # 156613 - School Supplies	0000--0000-Unrestricted
02/02/2026	1XR7-V73R-TTCR	950500--Accounts Payable-Accru	EFT	40.41	Bill # 112901School Supplies	0000--0000-Unrestricted
04/13/2026	1DVH-YWGM-VPVF	950500--Accounts Payable-Accru	EFT	21.18	Bill # 156615 - School Supplies	0000--0000-Unrestricted
04/18/2026	1JXM-V1LC-N7P7	950500--Accounts Payable-Accru	EFT	34.54	Bill # 141727 - School Supplies	0000--0000-Unrestricted
04/25/2026	1L74-CX63-VG1C	950500--Accounts Payable-Accru	EFT	367.95	Bill #149028 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1MRN-YTYV-T6H6	950500--Accounts Payable-Accru	EFT	315.30	Bill #148994 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1XJN-W6L3-WQCJ	950500--Accounts Payable-Accru	EFT	312.02	Bill #149174 - Acct#	0000--0000-Unrestricted

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04/25/2026	1TPX-DVRK-1VNF	950500--Accounts Payable-Accru	EFT	306.44	A1PHVV47UQV6SM - Home Instructor's Guides - 4100 Bill #149158 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	13N6-H9HY-31HT	950500--Accounts Payable-Accru	EFT	283.14	Bill #149097 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1GYT-XHMN-T1TK	950500--Accounts Payable-Accru	EFT	263.52	Bill #149006 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/25/2026	1TML-VPFL-37PC	950500--Accounts Payable-Accru	EFT	217.98	Bill #149167 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1C6H-TG36-TJHY	950500--Accounts Payable-Accru	EFT	172.35	Bill #148998 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1T64-VMGL-WJGD	950500--Accounts Payable-Accru	EFT	163.15	Bill #149186 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1T64-VMGL-P94L	950500--Accounts Payable-Accru	EFT	116.70	Bill #148949 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	0000--0000-Unrestricted
04/25/2026	1TML-VPFL-3DHP	950500--Accounts Payable-Accru	EFT	107.88	Bill #149189 - Acct# A1PHVV47UQV6SM - Classroom Supplies - 4315	- Unre- 0000--0000stricted
04/25/2026	13W4-1KNX-1KH3	950500--Accounts Payable-Accru	EFT	85.43	Bill #149193 - Acct# A1PHVV47UQV6SM - Books - 4200	0000--0000-Unrestricted
04/25/2026	1XJN-W6L3-WNWC	950500--Accounts Payable-Accru	EFT	72.84	Bill #149136 - Acct# A1PHVV47UQV6SM - School Materi-	0000--0000-Unrestricted

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					als - 4315	
04/25/2026	1TJJ-L67D-WJNH	950500--Accounts Payable-Ac-cru	EFT	72.81	Bill #149083 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1TJJ-L67D-WL3L	950500--Accounts Payable-Ac-cru	EFT	72.42	Bill #149086 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1P39-6QTL-PWJR	950500--Accounts Payable-Ac-cru	EFT	70.75	Bill #149012 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1T64-VMGL-PKRW	950500--Accounts Payable-Ac-cru	EFT	70.35	Bill #148985 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1KN4-Y9KN-14DN	950500--Accounts Payable-Ac-cru	EFT	57.01	Bill #149179 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1TJJ-L67D-WPFV	950500--Accounts Payable-Ac-cru	EFT	56.51	Bill #149132 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1P39-6QTL-W7J3	950500--Accounts Payable-Ac-cru	EFT	55.73	Bill #149080 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	11H6-RLTM-T6PN	950500--Accounts Payable-Ac-cru	EFT	48.93	Bill #149024 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1XW9-H9T4-1HH4	950500--Accounts Payable-Ac-cru	EFT	46.63	Bill #149155 - Acct# A1PHVV47UQV6SM - School Materials - 4315	0000--0000-Unrestricted
04/25/2026	1XW9-H9T4-1CPQ	950500--Accounts Payable-Ac-cru	EFT	45.20	Bill #149075 - Acct# A1PHVV47UQV6SM - Classroom Materials 4315	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
04/25/2026	1VQG-N777-VJNX	950500--Accounts Payable-Accru	EFT	39.98	Bill #149054	0000--0000-Unrestricted
04/25/2026	17RJ-NLC9-3DJ1	950500--Accounts Payable-Accru	EFT	32.46	Bill #149177	0000--0000-Unrestricted
04/25/2026	1TJJ-L67D-Q44C	950500--Accounts Payable-Accru	EFT	32.46	Bill #148990	0000--0000-Unrestricted
04/25/2026	1HFM-Q9Q4-V6QV	950500--Accounts Payable-Accru	EFT	32.16	Bill #149050	0000--0000-Unrestricted
04/25/2026	196P-TLM6-V4TY	950500--Accounts Payable-Accru	EFT	26.41	Bill #149020	0000-Unrest 0000--ricted
04/25/2026	1X3W-KV1X-RWNN	950500--Accounts Payable-Accru	EFT	21.94	Bill #148929	0000--0000-Unrestricted
04/25/2026	171W-W1LN-1PPG	950500--Accounts Payable-Accru	EFT	20.28	Bill #149142	0000--0000-Unrestricted
04/25/2026	1TJJ-L67D-PWT4	950500--Accounts Payable-Accru	EFT	20.00	Bill #148976	0000--0000-Unrestricted
04/25/2026	17GT-R7NT-TRRM	950500--Accounts Payable-Accru	EFT	19.45	Bill #149016	0000--0000-Unrestricted
04/25/2026	1WJJ-7FWJ-W7KV	950500--Accounts Payable-Accru	EFT	18.71	Bill #149094	0000--0000-Unrestricted
04/25/2026	1L74-CX63-V1GW	950500--Accounts Payable-Accru	EFT	18.39	JOVA Klever Bill #1490022 - in - 1 Root Viewer & Planting Science Kit for Kids - STEM Learning Gifts for Kids Aged 6+ , Soil & Hydro Observation Kit Birthday Toys Gifts for Boys and Girls	0000--0000-Unrestricted
04/25/2026	1X3W-KV1X-RYW3	431500--Classroom Materials an	EFT	18.20	Bill #148969	0000--0000-Unrestricted
04/25/2026	1YGG-PQ96-1LML	431500--Classroom Materials an	EFT	15.58	Bill #149170	0000--0000-Unrestricted
04/25/2026	17GT-R7NT-TJN6	950500--Accounts Payable-Accru	EFT	15.21	Bill #148982 School Supplies	0000--0000-Unrestricted
04/25/2026	1V99-FJ3L-17FY	950500--Accounts Payable-Accru	EFT	10.44	Bill #149182 School Supplies	0000--0000-Unrestricted
04/25/2026	1X3W-KV1X-T39C	950500--Accounts Payable-Accru	EFT	6.42	Bill #148979 School Supplies	0000--0000-Unrestricted
04/26/2026	1KN4-Y9KN-JLXY	950500--Accounts Payable-Accru	EFT	314.75	Bill #149336 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1KN4-Y9KN-JKYX	950500--Accounts Payable-Accru	EFT	274.84	Bill #149326 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted

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04/26/2026	17RJ-NLC9-KMPD	950500--Accounts Payable-Accru	EFT	255.86	Bill #149330 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	13W4-1KNX-J9K9	950500--Accounts Payable-Accru	EFT	207.63	Bill #149307 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1TML-VPFL-KVY3	950500--Accounts Payable-Accru	EFT	182.00	Bill #149402 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	171W-W1LN-JNMP	950500--Accounts Payable-Accru	EFT	168.40	Bill #149220 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1MLX-JNCW-CGMG	950500--Accounts Payable-Accru	EFT	142.38	Bill #149225 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1YGG-PQ96-J4QV	950500--Accounts Payable-Accru	EFT	137.78	Bill #149229 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1KN4-Y9KN-J6WJ	950500--Accounts Payable-Accru	EFT	111.63	Bill #149252 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	1YGG-PQ96-J4N1	950500--Accounts Payable-Accru	EFT	102.76	Bill #149237 - Acct# A1PHVV47UQV6SM - Books - 4200	0000--0000-Unrestricted
04/26/2026	13N6-H9HY-KKMY	950500--Accounts Payable-Accru	EFT	98.19	Bill #149390 - Acct# A1PHVV47UQV6SM - Books - 4200	0000--0000-Unrestricted
04/26/2026	1KN4-Y9KN-JMXX	950500--Accounts Payable-Accru	EFT	91.93	Bill #149397 - Acct# A1PHVV47UQV6SM - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	161X-7Q6P-CQRC	950500--Accounts Payable-Accru	EFT	91.36	Bill #149241 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					M - Classroom Materials - 4315	
04/26/2026	1V99-FJ3L-JDHR	950500--Accounts Payable-Accru	EFT	76.23	Bill #149312 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/26/2026	13YR-6NXY-KLY1	950500--Accounts Payable-Accru	EFT	65.70	Bill #149341 - Acct# A1PHVV47UQV6S M - Classroom Supplies - 4315	0000--0000-Unrestricted
04/26/2026	14VJ-9HDD-DW4H	950500--Accounts Payable-Accru	EFT	50.16	Bill #149319 - Acct# A1PHVV47UQV6S M - Ink & Paper - 4315	0000--0000-Unrestricted
04/26/2026	1WWR-KNG3-JNHR	950500--Accounts Payable-Accru	EFT	41.55	Bill #149304 - Acct# A1PHVV47UQV6S M - Liquid School Glue - 4315	0000--0000-Unrestricted
04/26/2026	1XW9-H9T4-JVR3	950500--Accounts Payable-Accru	EFT	24.26	Bill #149407 - Acct# A1PHVV47UQV6S M - FLASHFORGE Rapid PLA Filament - 4315	0000--0000-Unrestricted
04/26/2026	1YGG-PQ96-J7PV	950500--Accounts Payable-Accru	EFT	21.16	Bill #149301 - Acct# A1PHVV47UQV6S M - A Scarlet Pimpernel Collection - 4200	0000--0000-Unrestricted
04/26/2026	1J9H-QKJT-KKLG	950500--Accounts Payable-Accru	EFT	8.61	Bill #149387 - Acct# A1PHVV47UQV6S M - Coloring Book - 4315	0000--0000-Unrestricted
04/27/2026	1H47-YN9W-K437	950500--Accounts Payable-Accru	EFT	404.51	Bill #150146 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	119V-QN3Q-6FHJ	950500--Accounts Payable-Accru	EFT	367.64	Bill #150143 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1PFG-NH6J-K1NL	950500--Accounts Payable-Accru	EFT	226.76	Bill #150145 - Acct#	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					A1PHVV47UQV6S M - Classroom Materials - 4315	
04/27/2026	11P9-367D-GTLX	950500--Accounts Payable-Accru	EFT	164.18	Bill #149582 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	17KY-NT34-7QC3	950500--Accounts Payable-Accru	EFT	153.28	Bill #149477 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1MGH-DDFP-GCX7	950500--Accounts Payable-Accru	EFT	152.45	Bill #149494 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1JXV-3KGK-3WJ6	950500--Accounts Payable-Accru	EFT	128.49	Bill #149516 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	119V-QN3Q-49DX	950500--Accounts Payable-Accru	EFT	113.02	Bill #149573 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1PFG-NH6J-7Y3K	950500--Accounts Payable-Accru	EFT	106.80	Bill #149486 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1JVK-VJP7-H49D	950500--Accounts Payable-Accru	EFT	99.41	Bill #149580 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1MXX-LJNF-GCKG	950500--Accounts Payable-Accru	EFT	92.39	Bill #149586 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	17W6-T7RG-FRXX	950500--Accounts Payable-Accru	EFT	86.89	Bill #149569 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000-Unrest 0000--ricted
04/27/2026	1XTT-7QNR-4YJL	950500--Accounts Payable-Accru	EFT	82.25	Bill #149594 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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					M - Classroom Materials - 4315	
04/27/2026	11YY-QG37-HGYV	950500--Accounts Payable-Accru	EFT	50.48	Bill #150140 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1P6G-WCFM-6NXP	950500--Accounts Payable-Accru	EFT	38.06	Bill #149480 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1H47-YN9W-K1QW	950500--Accounts Payable-Accru	EFT	37.87	Bill #150147 - Acct# A1PHVV47UQV6S M - Morrigan Crow Nevermoor Series 3 Books Collection Set - 4200	0000--0000-Unrestricted
04/27/2026	1XTT-7QNR-64M3	950500--Accounts Payable-Accru	EFT	30.30	Bill #150141 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	00--0000-Unrest00ricted
04/27/2026	1MXX-LJNF-HJHD	950500--Accounts Payable-Accru	EFT	22.75	Bill #150144 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1DL7-PFVD-JTNQ	950500--Accounts Payable-Accru	EFT	19.47	Bill #150139 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/27/2026	1LJ1-FX6R-K47K	950500--Accounts Payable-Accru	EFT	9.74	Bill #150142 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
04/29/2026	1RPF-X36G-3WX7	950500--Accounts Payable-Accru	EFT	95.60	Bill # 157108 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
05/02/2026	1QX9-9XP1-YVQC	950500--Accounts Payable-Accru	EFT	32.76	Bill # 157109 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
05/03/2026	167V-4P7N-KX1Y	950500--Accounts Payable-Accru	EFT	13.21	Bill # 157110 - Acct#	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
					A1PHVV47UQV6S M - Classroom Materials - 4315	
05/05/2026	111T-K1F3-6TTT	950500--Accounts Payable-Accru	EFT	157.42	Bill # 157112 - Acct# A1PHVV47UQV6S M - Classroom Materials - 4315	0000--0000-Unrestricted
08/02/2026	V003798--Amazon Capital Services	01KYTAENMQ032ZSR0SHBBAMW90		16,334.74		
07/10/2026	1RHF-CLN4-K1XR	420000--Books and Other Refere	EFT	37.72	Bill #154944 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-GLPY	431500--Classroom Materials an	EFT	161.64	Bill #154969 - School Supplies	0000--0000-Unrestricted
07/13/2026	171W-K7XL-4KD4	431500--Classroom Materials an	EFT	21.74	Bill #155078 - School Supplies	0000--0000-Unrestricted
07/13/2026	13QP-46VM-WHGD	410000--Approved Textbooks and	EFT	58.15	Bill #154824 - Textbooks	0000--0000-Unrestricted
07/12/2026	1YHG-QJCR-L7YH	420000--Books and Other Refere	EFT	76.42	Bill #154971 - Books	0000--0000-Unrestricted
07/12/2026	17GL-R79J-LN7W	420000--Books and Other Refere	EFT	39.44	Bill #154834 - Books	0000--0000-Unrestricted
07/12/2026	1WMR-P7TC-JVLW	420000--Books and Other Refere	EFT	23.16	Bill #154713 - Books	0000--0000-Unrestricted
07/12/2026	1GWW-XPPW-M69H	420000--Books and Other Refere	EFT	11.08	Bill #154459 - Books	0000--0000-Unrestricted
07/11/2026	174P-CL46-WLKD	420000--Books and Other Refere	EFT	6.81	Bill #155102 - Books	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-X9JX	410000--Approved Textbooks and	EFT	150.70	Bill #155101 - Textbooks	0000--0000-Unrestricted
07/11/2026	147N-TTPN-YL4W	420000--Books and Other Refere	EFT	23.57	Bill #155092- Books	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-THKX	420000--Books and Other Refere	EFT	8.15	Bill #155100 - Books	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-1F1N	420000--Books and Other Refere	EFT	36.75	Bill #155099 - Books	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-VRXV	420000--Books and Other Refere	EFT	219.44	Bill #155098 - Books	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-VW1H	420000--Books and Other Refere	EFT	9.57	Bill #155097 - Books	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-VC9T	420000--Books and Other Refere	EFT	240.42	Bill #155096 - Books	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-X641	420000--Books and Other Refere	EFT	47.20	Bill #155095 - Books	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-XHXR	420000--Books and Other Refere	EFT	55.45	Bill #155094 - Books	0000--0000-Unrestricted
07/11/2026	1LLJ-WYRN-YJJN	420000--Books and Other Refere	EFT	37.59	Bill #155093 - Books	0000--0000-Unrestricted
07/11/2026	17W9-RM4T-YMM1	420000--Books and Other Refere	EFT	32.35	Bill #155091 - Books	0000--0000-Unrestricted
07/11/2026	1F6W-TKHM-XYVJ	420000--Books and Other	EFT	141.25	Bill #155090 -	0000--0000-Unrest

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		Refere			Books	ricted
07/11/2026	16RP-3D6W-W3CV	420000--Books and Other Refere	EFT	25.84	Bill #155071 - Books	0000--0000-Unrestricted
07/11/2026	1TFX-HC9K-Y4TY	420000--Books and Other Refere	EFT	96.96	Bill #155088 - Books	- 0000-Unrestri 0000-cted
07/11/2026	13VQ-YQVL-XKPW	420000--Books and Other Refere	EFT	45.16	Bill #155089 - Books	0000--0000-Unrestricted
07/10/2026	147N-TTPN-DNHK	431500--Classroom Materials an	EFT	28.17	Bill #154890 School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-3JKM	420000--Books and Other Refere	EFT	76.23	Bill #154836 School Supplies	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-VFKX	420000--Books and Other Refere	EFT	16.23	Bill #155085- Book	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-XFR7	420000--Books and Other Refere	EFT	54.92	Bill #155086 - Books	0000--0000-Unrestricted
07/11/2026	13VQ-YQVL-XKL6	420000--Books and Other Refere	EFT	40.44	Bill #155087 - Workbooks	0000--0000-Unrestricted
07/11/2026	1RHF-CLN4-YWH1	420000--Books and Other Refere	EFT	59.94	Bill #155084 - Workbooks	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-X31C	420000--Books and Other Refere	EFT	49.52	Bill #155082 - Books	0000--0000-Unrestricted
07/11/2026	174P-CL46-Y4Q7	420000--Books and Other Refere	EFT	50.75	Bill #155083 - Workbooks	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-WLT9	431500--Classroom Materials an	EFT	48.93	Bill #155079- Cards	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-XMY9	420000--Books and Other Refere	EFT	75.63	Bill #155081 - Workbooks	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-1HLH	431500--Classroom Materials an	EFT	64.62	Bill #155080 - Writing Lessons	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-VQMG	431500--Classroom Materials an	EFT	37.54	Bill #155076 - Molecular Model Kit	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-1GR3	420000--Books and Other Refere	EFT	63.34	Bill #155077 - Workbooks	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-V9XG	431500--Classroom Materials an	EFT	188.30	Bill #155072 - School Supplies	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-VXDY	431500--Classroom Materials an	EFT	20.64	Bill #155073 - Laptop Case	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-VY1F	420000--Books and Other Refere	EFT	92.04	Bill #155074 - Workbooks	0000--0000-Unrestricted
07/11/2026	1RRL-QCT7-YN6V	420000--Books and Other Refere	EFT	14.59	Bill #155068 - Books	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-1R6N	431500--Classroom Materials an	EFT	14.40	Bill #155066	0000--0000-Unrestricted
07/11/2026	1TFX-HC9K-XYCD	420000--Books and Other Refere	EFT	92.52	Bill #155063- Workbooks	0000--0000-Unrestricted
07/11/2026	17W9-RM4T-YNNW	420000--Books and Other Refere	EFT	52.65	Bill #155070 - Workbooks	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-WGM9	431500--Classroom Materials an	EFT	74.15	Bill #155069 - Math Bundle	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/11/2026	174P-CL46-WJQY	420000--Books and Other Refere	EFT	31.18	Bill #155067 - Books	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-VWVW	420000--Books and Other Refere	EFT	18.37	Bill #155065 - Books	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-JTLR	420000--Books and Other Refere	EFT	92.42	Bill #155064 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-3J93	420000--Books and Other Refere	EFT	199.26	Bill #155064	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-XJFM	420000--Books and Other Refere	EFT	75.80	Bill #155060 - Workbooks	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-VLM6	431500--Classroom Materials an	EFT	32.46	Bill #155061 - Microscope	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-WC1L	431500--Classroom Materials an	EFT	19.52	Bill #155062 - Laptop Sleeve	0000--0000-Unrestricted
07/10/2026	13VQ-YQVL-LN4Q	431500--Classroom Materials an	EFT	122.84	Bill #155058 - School Supplies	0000--0000-Unrestricted
07/11/2026	1R37-YHDP-X33G	420000--Books and Other Refere	EFT	8.79	Bill #155059 - Workbooks	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-W7YQ	431500--Classroom Materials an	EFT	145.01	Bill #155056 - Ink & Printer Paper	0000--0000-Unrestricted
07/11/2026	17W9-RM4T-XRQP	420000--Books and Other Refere	EFT	30.21	Bill #155057 - Workbooks	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-L7R6	443000--Noncapitalized Student	EFT	45.56	Bill #155053 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-KJ4F	431500--Classroom Materials an	EFT	71.11	Bill #155049 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-HJD6	431500--Classroom Materials an	EFT	66.58	Bill #155047 - school supplies	0000--0000-Unrestricted
07/10/2026	13VQ-YQVL-4HH9	431500--Classroom Materials an	EFT	37.72	Bill #155047	0000--0000-Unrestricted
07/10/2026	1RR7-WM41-HYVK	431500--Classroom Materials an	EFT	11.72	Bill #155042 - School Supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-3PV4	431500--Classroom Materials an	EFT	182.50	Bill #155033	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-LLVM	420000--Books and Other Refere	EFT	35.37	Bill #155039 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-KVG1	431500--Classroom Materials an	EFT	284.79	Bill #155035 - School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-GPJC	420000--Books and Other Refere	EFT	56.13	Bill #155032 - school supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-1TCJ	431500--Classroom Materials an	EFT	32.11	Bill #155029	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-K1NH	420000--Books and Other Refere	EFT	8.73	Bill #155025 - school supplies	0000--0000-Unrestricted
07/10/2026	1631-XKVT-YWPQ	443000--Noncapitalized Student	EFT	56.75	Bill #154859	

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						ricted
07/10/2026		16D4-X3HV-HFVR 420000--Books and Other Refere	EFT	40.34	Bill #155019 - school supplies	0000--0000-Unrestricted
07/10/2026		16JV-RL4D-H6HT 420000--Books and Other Refere	EFT	97.86	Bill #155014 - school supplies	0000--0000-Unrestricted
07/10/2026		1RRL-QCT7-L61H 431500--Classroom Materials an	EFT	80.58	Bill #155001 School Supplies	0000--0000-Unrestricted
07/10/2026		147N-TTPN-HVDD 431500--Classroom Materials an	EFT	185.12	Bill #154998 - School Supplies	0000--0000-Unrestricted
07/10/2026		1TFX-HC9K-KPTD 431500--Classroom Materials an	EFT	128.39	Bill #154999 School Supplies	0000--0000-Unrestricted
07/10/2026		16JV-RL4D-GN43 431500--Classroom Materials an	EFT	128.77	Bill #154996 School Supplies	0000--0000-Unrestricted
07/10/2026		174P-CL46-K9RW 431500--Classroom Materials an	EFT	14.02	Bill #154985 - school supplies	0000--0000-Unrestricted
07/10/2026		174P-CL46-K7LF 431500--Classroom Materials an	EFT	115.53	Bill #154995 - School Supplies	0000--0000-Unrestricted
07/10/2026		17W9-RM4T-JTMV 431500--Classroom Materials an	EFT	87.87	Bill #154994 School Supplies	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-H613 431500--Classroom Materials an	EFT	27.54	Bill #154993 - School Supplies	0000--0000-Unrestricted
		443000--Noncapitalized Student	EFT	642.82	School Supplies	0000--0000-Unrestricted
07/10/2026		16RP-3D6W-GPV3 431500--Classroom Materials an	EFT	34.57	Bill #154990 School Supplies	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-DT99 443000--Noncapitalized Student	EFT	31.27	Bill #154989 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-GTRX 443000--Noncapitalized Student	EFT	675.01	Bill #154991 - School Supplies	0000--0000-Unrestricted
07/10/2026		16D4-X3HV-JF9Y 431500--Classroom Materials an	EFT	45.01	Bill #154988 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RRL-QCT7-L6XL 443000--Noncapitalized Student	EFT	8.65	Bill #154987 School Supplies	0000--0000-Unrestricted
07/10/2026		1F6W-TKHM-GVXL 431500--Classroom Materials an	EFT	73.68	Bill #154982 School Supplies	0000--0000-Unrestricted
07/10/2026		1WTX-R7R7-KW37 420000--Books and Other Refere	EFT	53.02	Bill #154986 - School Supplies	0000--0000-Unrestricted
07/10/2026		1TFX-HC9K-L9XH 420000--Books and Other Refere	EFT	30.56	Bill #154981 - school supplies	000--0000-Unrest0ricted
07/10/2026		1R37-YHDP-JTXT 443000--Noncapitalized Student	EFT	29.62	Bill #154980 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-FV77 431500--Classroom Materials an	EFT	86.33	Bill #154978 - school supplies	0000--0000-Unrestricted
07/10/2026		1LLJ-WYRN-JLWQ 431500--Classroom Materials an	EFT	15.41	Bill #154977 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-KRW4 420000--Books and Other Refere	EFT	58.26	Bill #154976 - School Supplies	0000--0000-Unrestricted
07/10/2026		1F6W-TKHM-GPGV 431500--Classroom Materials an	EFT	79.91	Bill #154972 School Supplies	0000--0000-Unrestricted
07/10/2026		1VCN-YHWY-G3GG 431500--Classroom Materials an	EFT	77.53	Bill #154973 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/10/2026	16D4-X3HV-HT11	431500--Classroom Materials an	EFT	42.95	Bill #154974 - School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-KK6G	420000--Books and Other Refere	EFT	7.51	Bill #154970 - School Supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-JG37	420000--Books and Other Refere	EFT	13.69	Bill #154968 - school supplies	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-FRJN	431500--Classroom Materials an	EFT	23.14	Bill #154967 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-GWJ4	431500--Classroom Materials an	EFT	152.64	Bill #154965 School Suppplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-K9WQ	431500--Classroom Materials an	EFT	49.35	Bill #154966 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-L6VQ	420000--Books and Other Refere	EFT	70.04	Bill #154963 - School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-KCCG	430000--Materials and Supplies	EFT	432.98	Bill #154964 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RRL-QCT7-KQ9K	430000--Materials and Supplies	EFT	18.47	Bill #154962 - School Supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-KQLW	430000--Materials and Supplies	EFT	332.31	Bill #154961 - School Supplies	0000--0000-Unrestricted
07/10/2026	13VQ-YQVL-JFHL	420000--Books and Other Refere	EFT	73.47	Bill #154959 - school supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-FCNH	420000--Books and Other Refere	EFT	39.27	Bill #154957 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-G1JF	431500--Classroom Materials an	EFT	46.47	Bill #154958 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RRL-QCT7-MGJ7	431500--Classroom Materials an	EFT	86.31	Bill #154960 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-GKQX	420000--Books and Other Refere	EFT	42.81	Bill #154955 School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-HJ1Q	420000--Books and Other Refere	EFT	13.85	Bill #154956 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-FF4J	443000--Noncapitalized Student	EFT	120.95	Bill #154952 - School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-HWXM	443000--Noncapitalized Student	EFT	59.47	Bill #154954 - School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-H9LH	420000--Books and Other Refere	EFT	6.44	Bill #154953 - School Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	43.31	Bill #154953 - School Supplies	0000--0000-Unrestricted
07/10/2026	1TFX-HC9K-KR4P	443000--Noncapitalized Student	EFT	74.69	Bill #154948 School Supplies	0000--0000-Unrestricted
07/10/2026	1VCN-YHWY-FQ96	431500--Classroom Materials an	EFT	80.33	Bill #154950 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-L9TP	420000--Books and Other Refere	EFT	16.30	Bill #154949- School Supplies	0000--0000-Unrestricted
07/10/2026	1RR7-WM41-FMR9	420000--Books and Other Refere	EFT	15.50	Bill #154947 - school supplies	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-HCVG	420000--Books and Other Refere	EFT	42.83	Bill #154951 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-F7GH	420000--Books and Other	EFT	49.67	Bill #154946 -	0000--0000-Unrest

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			Refere			School Supplies	ricted
07/10/2026	1RRL-QCT7-LLDH	431500--Classroom Materials	an	EFT	95.23	Bill #154945 - school supplies	0000--0000-Unrestricted
07/10/2026	1RRL-QCT7-JYYV	431500--Classroom Materials	an	EFT	93.49	Bill #154943 - School Supplies	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-HCNT	431500--Classroom Materials	an	EFT	30.80	Bill #154942 - school supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-J7YK	443000--Noncapitalized Stu-	dent	EFT	51.57	Bill #154933 School Supplies	0000--0000-Unrestricted
07/10/2026	13VQ-YQVL-HD3H	431500--Classroom Materials	an	EFT	61.02	Bill #154941 - School Supplies	0000--0000-Unrestricted
07/10/2026	174P-CL46-KXXV	420000--Books and Other	Refere	EFT	47.98	174P-CL46-KXXV - school supplies	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-FHLY	420000--Books and Other	Refere	EFT	36.43	Bill #154937 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-K41L	443000--Noncapitalized Stu-	dent	EFT	150.66	Bill #154939 - School Supplies	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-HN1K	431500--Classroom Materials	an	EFT	35.73	Bill #154935 - school supplies	0000--0000-Unrestricted
07/10/2026	1VCN-YHWY-FGV7	420000--Books and Other	Refere	EFT	52.17	Bill #154934 - School Supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-JCHR	420000--Books and Other	Refere	EFT	22.68	Bill #154932 School Supplies	0000--0000-Unrestricted
07/10/2026	1TFX-HC9K-K34G	431500--Classroom Materials	an	EFT	27.10	Bill #154930 - School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-JGV7	420000--Books and Other	Refere	EFT	88.04	Bill #154928 School Supplies	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-JRJ4	443000--Noncapitalized Stu-	dent	EFT	50.06	Bill #154926 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-GX7N	443000--Noncapitalized Stu-	dent	EFT	526.04	Bill #154925 School Supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-GWFC	431500--Classroom Materials	an	EFT	135.45	Bill #154923 - School Supplies	0000--0000-Unrestricted
07/10/2026	1TFX-HC9K-JTNN	420000--Books and Other	Refere	EFT	6.81	Bill #154922 - School Supplies	0000--0000-Unrestricted
		420000--Books and Other	Refere	EFT	44.42	Bill #154922 - School Supplies	- 0000-Unrestri 0000-cted
07/10/2026	16JV-RL4D-FTNV	431500--Classroom Materials	an	EFT	81.38	Bill #154921 - School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-FHDX	420000--Books and Other	Refere	EFT	234.01	Bill #154919 - School Supplies	0000--0000-Unrestricted
07/10/2026	174P-CL46-GYCJ	443000--Noncapitalized Stu-	dent	EFT	745.40	Bill #154918 - school supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-FWGD	420000--Books and Other	Refere	EFT	47.37	Bill #154917 - School Supplies	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-GLD4	430000--Materials and Sup-	plies	EFT	41.54	Bill #154916 - School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-D3VC	420000--Books and Other	Refere	EFT	21.17	Bill #154915 - School Supplies	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-D3WR	443000--Noncapitalized Stu-		EFT	112.76	Bill #154914 -	0000--0000-Unrest

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		dent			School Supplies	ricted
07/10/2026	1RR7-WM41-9KLY	420000--Books and Other Refere	EFT	179.89	Bill #154913 - School Supplies	0000--0000-Unrestricted
07/10/2026	1R37-YHDP-GYNG	430000--Materials and Supplies	EFT	218.36	Bill #154912 - School Supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-DWQN	420000--Books and Other Refere	EFT	37.34	Bill #154911 School Supplies	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-HCLJ	420000--Books and Other Refere	EFT	115.15	Bill #154910 School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-CHYQ	431500--Classroom Materials an	EFT	134.36	Bill #154909 School Supplies	0000--0000-Unrestricted
07/10/2026	1VCN-YHWY-7NX4	420000--Books and Other Refere	EFT	50.23	Bill #154908 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RR7-WM41-7QVC	420000--Books and Other Refere	EFT	58.10	Bill #154907 School supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-9WK9	443000--Noncapitalized Student	EFT	74.69	Bill #154906 - School Supplies	0000--0000-Unrestricted
07/10/2026	1VCN-YHWY-7J4Y	420000--Books and Other Refere	EFT	20.03	Bill #154904 - School supplies	0000--0000-Unrestricted
07/10/2026	1RR7-WM41-7RRG	443000--Noncapitalized Student	EFT	164.53	Bill #154902 School Supplies	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-DJ16	420000--Books and Other Refere	EFT	73.47	Bill #154903 - School Supplies	0000--0000-Unrestricted
07/10/2026	1VCN-YHWY-CCGH	431500--Classroom Materials an	EFT	304.34	Bill #154899 School Supplies	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-FWTK	420000--Books and Other Refere	EFT	21.17	Bill #154901 - School Supplies	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-D7PK	420000--Books and Other Refere	EFT	72.27	Bill #154900 - school supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-FLR1	431500--Classroom Materials an	EFT	53.39	Bill #154898 - School Supplies	0000--0000-Unrestricted
07/10/2026	1RR7-WM41-9V3P	431500--Classroom Materials an	EFT	26.82	Bill #154897 - School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-D3YH	420000--Books and Other Refere	EFT	26.17	Bill #154894 - school supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-CC61	420000--Books and Other Refere	EFT	29.19	Bill #154895 School Supplies	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-DLF9	443000--Noncapitalized Student	EFT	162.59	Bill #154896 - School Supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-FW6Y	443000--Noncapitalized Student	EFT	381.51	Bill #154893 - School Supplies	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-KC4Q	431500--Classroom Materials an	EFT	36.45	Bill #154891 - School Supplies	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-DR37	420000--Books and Other Refere	EFT	266.67	Bill #154889 - School Supplies	0000--0000-Unrestricted
07/10/2026	147N-TTPN-DJYL	443000--Noncapitalized Student	EFT	64.94	Bill #154888 School Supplies	0000--0000-Unrestricted
07/10/2026	13VQ-YQVL-GG6C	431500--Classroom Materials an	EFT	30.80	Bill #154887 - School Supplies	

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						ricted
07/10/2026	*1TFX-HC9K-GL3C*	*431500--Classroom Materials an*	*EFT*	*18.75*	*Bill #154885 School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*1RHF-CLN4-HPL3*	*420000--Books and Other Refere*	*EFT*	*186.81*	*Bill #154886 - school supplies*	*0000--0000-Unrestricted*
07/10/2026	*16RP-3D6W-DGYC*	*420000--Books and Other Refere*	*EFT*	*49.75*	*Bill #154884 - School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*1F6W-TKHM-C6LC*	*431500--Classroom Materials an*	*EFT*	*21.58*	*Bill #154881 School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*16D4-X3HV-D4J3*	*431500--Classroom Materials an*	*EFT*	*49.12*	*Bill #154882 - school supplies*	*0000--0000-Unrestricted*
07/10/2026	*16D4-X3HV-DXDL*	*420000--Books and Other Refere*	*EFT*	*13.85*	*Bill #154880 - School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*16JV-RL4D-C1GF*	*420000--Books and Other Refere*	*EFT*	*27.70*	*Bill #154878 School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*16D4-X3HV-D113*	*420000--Books and Other Refere*	*EFT*	*66.81*	*Bill #154879 - school supplies*	*0000--0000-Unrestricted*
07/10/2026	*1RHF-CLN4-JCN9*	*431500--Classroom Materials an*	*EFT*	*7.39*	*Bill #154875 - School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an	*EFT*	*84.77*	*Bill #154875 - School Supplies*	*0000--0000-Unrestricted*
07/11/2026	*16JV-RL4D-WQJ7*	*431500--Classroom Materials an*	*EFT*	*71.84*	*Bill #155048- School Supply*	*0000--0000-Unrestricted*
07/10/2026	*1RRL-QCT7-C1JC*	*420000--Books and Other Refere*	*EFT*	*142.92*	*Bill #155585-School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*1LLJ-WYRN-17W1*	*420000--Books and Other Refere*	*EFT*	*124.16*	*Bill #155593-School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*16RP-3D6W-JHLQ*	*431500--Classroom Materials an*	*EFT*	*63.71*	*Bill #155036-School Supply*	*0000--0000-Unrestricted*
07/10/2026	*1VCN-YHWY-JQKC*	*431500--Classroom Materials an*	*EFT*	*74.64*	*School Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*7.73*	*Bill #155006-School Supply*	*0000--0000-Unrestricted*
07/10/2026	*1VCN-YHWY-JMM9*	*443000--Noncapitalized Student*	*EFT*	*396.39*	*Bill #154992- School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*147N-TTPN-L9TM*	*443000--Noncapitalized Student*	*EFT*	*122.25*	*Bill #154984- School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*1LLJ-WYRN-K6W1*	*431500--Classroom Materials an*	*EFT*	*73.34*	*Bill #154975- School Supplies*	*0000--0000-Unrestricted*
08/03/2026	V005245--ACH Debit Transactions			15.00		
08/03/2026		*580300--Banking and Payroll Se*	*EFT*	*15.00*	*Stop Payment Fee*	*0000--0000-Unrestricted*
08/03/2026	V005245--ACH Debit Transactions			1,119.82		
08/03/2026		*340300--Unallocated Health Ins*	*EFT*	*1,119.82*	*MBI HSA*	*0000--0000-Unrestricted*
08/03/2026	V033421--Sarah Neethling	Voided - 1010		(24,225.00)		
06/25/2026	*260625*	*950500--Accounts Payable-Ac-*	*Printed Check*	*(11,765.00)*	*Piano Lessions*	*0000--0000-Unrest*

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04/21/2026		*260421*	*950500--Accounts Payable-Ac-cru*	*Printed Check*	*(12,460.00)*	*Piano Lessions*	*0000--0000-Unrestricted*
08/04/2026	V013713--MBI Setl Med-I-Bank				616.01		
08/04/2026			*340300--Unallocated Health Ins*	*EFT*	*616.01*	*MBI HSA*	*0000--0000-Unrestricted*
08/04/2026	V013713--MBI Setl Med-I-Bank				274.15		
08/04/2026			*340300--Unallocated Health Ins*	*EFT*	*274.15*	*MBI HSA*	*0000--0000-Unrestricted*
08/04/2026	V012001--Divvy				157,658.77		
08/04/2026			*950600--Credit Card Payable*	*EFT*	*157,658.77*	*Divvy Credit Card Payment - July 2026*	*0000--0000-Unrestricted*
08/04/2026	V005245--ACH Debit Transactions				458.34		
08/04/2026			*340300--Unallocated Health Ins*	*EFT*	*458.34*	*MBI HSA*	*0000--0000-Unrestricted*
08/04/2026	V005245--ACH Debit Transactions				291.83		
08/04/2026			*340300--Unallocated Health Ins*	*EFT*	*291.83*	*MBI HSA*	*0000--0000-Unrestricted*
08/04/2026	V033421--Sarah Neethling		1016		12,460.00		
04/21/2026		*260421*	*950500--Accounts Payable-Ac-cru*	*Printed Check*	*12,460.00*	*Piano Lessions*	*0000--0000-Unrestricted*
08/04/2026	V033421--Sarah Neethling		1015		11,765.00		
06/25/2026		*260625*	*950500--Accounts Payable-Ac-cru*	*Printed Check*	*11,765.00*	*Piano Lessions*	*0000--0000-Unrestricted*
08/04/2026	V034192--Elizabeth Gray		1014		156.28		
07/24/2026	*07/24/2026 Payroll*		*950100--Accrued Salaries*	*Printed Check*	*156.28*	*07/24/2026 Payroll*	*0000--0000-Unrestricted*
08/05/2026	V013713--MBI Setl Med-I-Bank				11.87		
08/05/2026			*340300--Unallocated Health Ins*	*EFT*	*11.87*	*MBI HSA*	*0000--0000-Unrestricted*
08/06/2026	V013713--MBI Setl Med-I-Bank				85.05		
08/06/2026			*340300--Unallocated Health Ins*	*EFT*	*85.05*	*MBI HSA*	*0-Unrest 0000--000ricted*
08/06/2026	V029662--How Wee Learn Inc		1019		704.00		
07/14/2026		*10076*	*410000--Approved Textbooks and*	*Printed Check*	*704.00*	*Bill #156423 - Grade 5 Math - Printed and Shipped*	*0000--0000-Unrestricted*
08/06/2026	V029662--How Wee Learn Inc		1018		459.00		
07/13/2026		*10074*	*410000--Approved Textbooks and*	*Printed Check*	*459.00*	*Bill #155373 - Complete Grade Three Bundle - Printed*	*0000--0000-Unrestricted*
08/06/2026	V029662--How Wee Learn Inc		1017		407.00		
07/13/2026		*10075*	*410000--Approved Textbooks and*	*Printed Check*	*407.00*	*Bill #155378 - Everything Kindergarten Bundle - Printed*	*0000--0000-Unrestricted*
08/07/2026	V013713--MBI Setl Med-I-Bank				90.00		
08/07/2026			*340300--Unallocated Health*	*EFT*	*90.00*	*MBI HSA*	*00-Unrest*

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		Ins				*ricted*
08/07/2026	V000058--Institute for Excellence in Writing	01KZCBDH0Q0N9X9A2R2V5ZKGBF		1,756.31		
07/14/2026	*1278546*	*431500--Classroom Materials an*	*EFT*	*328.84*	*Bill #155439 - School Supplies*	*0000--0000-Unrestricted*
07/14/2026	*1278566*	*431500--Classroom Materials an*	*EFT*	*44.19*	*Bill #155441 - School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*1278600*	*410000--Approved Textbooks and*	*EFT*	*27.07*	*Bill #155948 = School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*1278582*	*410000--Approved Textbooks and*	*EFT*	*37.72*	*Bill #155951 = School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*1278581*	*410000--Approved Textbooks and*	*EFT*	*27.07*	*Bill #155953 = School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*1278929*	*410000--Approved Textbooks and*	*EFT*	*194.12*	*Bill #155970 - Structure and Style for Students: Year 2 Level B Basic [Forever Streaming or DVD]*	*0000--0000-Unrestricted*
07/15/2026	*1279040*	*431500--Classroom Materials an*	*EFT*	*173.48*	*Bill #156054 - Phonetic Zoo Spelling Premier Package*	*0000--0000-Unrestricted*
07/15/2026	*1279038*	*410000--Approved Textbooks and*	*EFT*	*206.76*	*Bill #156056 - Primary Arts of Language: Reading-Writing Premier Package*	*0000--0000-Unrestricted*
07/15/2026	*1279035*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #156094 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
07/15/2026	*1279027*	*410000--Approved Textbooks and*	*EFT*	*195.03*	*Bill #156096 - Structure and Style for Students: Year 2 Level C Basic*	*0000--0000-Unrestricted*
07/16/2026	*1279334*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #156158 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/16/2026	*1279306*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #156178 - school supplies*	*0000--0000-Unrestricted*
07/16/2026	*1279286*	*410000--Approved Textbooks and*	*EFT*	*114.60*	*Bill #156183 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/16/2026	*1279485*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #156188 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/07/2026	V000064--Lakeshore Learning Materials, LLC	01KZCBB5NT8VESCQSH91HKZJSB		1,718.21		
07/12/2026	*94102857*	*431500--Classroom Materials an*	*EFT*	*237.84*	*Bill #155150 - Math/Reading Kits*	*0000--0000-Unrestricted*
07/12/2026	*94102860*	*431500--Classroom Materials*	*EFT*	*179.20*	*Bill #155154 - Vo-*	*0000--0000-Unrest*

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		an			*cabulary Journal*	*ricted*
07/12/2026	*94102863*	*420000--Books and Other Refere*	*EFT*	*117.73*	*Bill #155157 - Books*	*0000--0000-Unrestricted*
07/12/2026	*94102866*	*420000--Books and Other Refere*	*EFT*	*200.42*	*Bill #155162 - Books*	*0000--0000-Unrestricted*
07/12/2026	*94102870*	*431500--Classroom Materials an*	*EFT*	*4.44*	*Bill #155165 - Vocabulary Journal*	*0000--0000-Unrestricted*
07/12/2026	*94102872*	*420000--Books and Other Refere*	*EFT*	*714.98*	*Bill #155170 - Books*	*0000--0000-Unrestricted*
07/12/2026	*94102875*	*431500--Classroom Materials an*	*EFT*	*242.85*	*Bill #155173 - Grab-Play Math Games*	*0000--0000-Unrestricted*
07/12/2026	*94102877*	*431500--Classroom Materials an*	*EFT*	*20.75*	*Bill #155186 - Dot-Learn Counting Journals*	*0000--0000-Unrestricted*
08/07/2026	V004162--Effectual Educational Consulting Services	KZ-CAYXS74EFJ7FG7N1MT01S9JA		130.00		
07/13/2026	*14019*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #157545 - Cindy Lopez - Vision Services*	*6500--6500-SPED State/ County/District*
08/07/2026	V004646--Oak Meadow Inc.	01KZCAZ39S0BH1Q8JHW19K662X		512.49		
07/15/2026	*88479*	*410000--Approved Textbooks and*	*EFT*	*270.98*	*Bill #156176 - 5th Grade Social Studies Package*	*0000--0000-Unrestricted*
07/17/2026	*88569*	*410000--Approved Textbooks and*	*EFT*	*163.43*	*Bill #156554 Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
07/17/2026	*88545*	*410000--Approved Textbooks and*	*EFT*	*78.08*	*Bill #156562 Healthy Living from the Start*	*0000--0000-Unrestricted*
08/07/2026	V004541--McRuffy Press, LLC	01KZCB0ZWE29SAFCZ0252A82Q9		1,062.50		
07/17/2026	*10240*	*410000--Approved Textbooks and*	*EFT*	*204.90*	*Bill #157702 - Kindergarten SE Phonics Curriculum with Coil Bound Workbooks*	*0000--0000-Unrestricted*
07/15/2026	*10236*	*410000--Approved Textbooks and*	*EFT*	*652.70*	*Bill #157862 - Kindergarten SE Phonics Curriculum with Coil Bound Workbooks*	*0000--0000-Unrestricted*
07/15/2026	*10235*	*410000--Approved Textbooks and*	*EFT*	*204.90*	*Bill #157863 - 1st Grade SE Phonics and Reading Coil LAR and SAP workbooks*	*0000--0000-Unrestricted*

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Bill date	**Bill no.**	**GL account or account label**	**Method**		**Amount applied**	**Memo**	**Restriction**
08/07/2026	V026414--Our Journey Westward, LLC	01KZCAY3FH7SK88XYX2Y6XYM6B		490.00			
07/14/2026	*20260714-02*	*410000--Approved Textbooks and*	*EFT*		*245.00*	*Bill #156150 - No Sweat Nature Study On-Demand, 10-month access*	*0000--0000-Unrestricted*

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07/14/2026		*20260714-01* *410000--Approved Textbooks and*	*EFT*	*245.00*	*Bill #156152 - No Sweat Nature Study On-Demand, 10-month access*	*0000--0000-Unrestricted*
08/07/2026	V032534--Hilary Anderson	01KZCAZ05R0276HFMGE0ZPABJS		3,760.00		
06/30/2026		*2035* *950500--Accounts Payable-Accru*	*EFT*	*3,760.00*	*Bill #154062 - Piano Lessons January 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
08/07/2026	V009218--Hooked on Phonics	01KZCAXDJXF41NJ1EX9MDY155R		511.11		
07/15/2026		*HOP2689* *410000--Approved Textbooks and*	*EFT*	*511.11*	*Bill #155839 - Hooked on Education Ultimate Bundle*	*0000--0000-Unrestricted*
08/07/2026	V004165--Elemental Science Inc.	CET77W1T7CNXG 01KZCBEF0ENX5		205.13		
07/13/2026		*IN-8564* *420000--Books and Other Refere*	*EFT*	*128.14*	*Bill #155146 - Biology for the Grammar Stage Book Package*	*0000--0000-Unrestricted*
07/15/2026		*IN-8573* *420000--Books and Other Refere*	*EFT*	*76.99*	*Bill #155851 = School Supplies*	*0000--0000-Unrestricted*
08/07/2026	V003707--Home Science Tools	01KZCBEQPQCYEE8DXJ8RBT3MFJ		4,759.68		
07/13/2026		*000777990* *431500--Classroom Materials an*	*EFT*	*273.82*	*Bill #155400 - Wonder Year 1 (Grades K-2)*	*0000--0000-Unrestricted*
07/13/2026		*000778064* *431500--Classroom Materials an*	*EFT*	*284.03*	*Bill #155416 - Wonder Year 1 (Grades K-2)*	*0000--0000-Unrestricted*
07/13/2026		*000778070* *431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #155422 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/13/2026		*000778071* *431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #155434 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/13/2026		*000778072* *410000--Approved Textbooks and*	*EFT*	*147.40*	*Bill #155440 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/13/2026		*000778075* *410000--Approved Textbooks and*	*EFT*	*598.77*	*Bill #155443 - High School Earth & Space Full-Year Curriculum*	*0000--0000-Unrestricted*
07/14/2026		*000778494* *431500--Classroom Materials an*	*EFT*	*332.15*	*Bill #155832 - Chemistry Accelerate*	*0000--0000-Unrestricted*
07/15/2026		*000779365* *431500--Classroom Materials an*	*EFT*	*27.01*	*Bill #156064 - Molecular Model Set, Student*	*0000--0000-Unrestricted*

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07/15/2026		*000779366* *431500--Classroom Materials an*	*EFT*	*111.44*	*Bill #156065 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779371* *431500--Classroom Materials an*	*EFT*	*148.27*	*Bill #156071 - Good to Glow Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779378* *410000--Approved Textbooks and*	*EFT*	*604.27*	*Bill #156085 - High School Chemistry Full-Year Curriculum*	*0000--0000-Unrestricted*
07/15/2026		*000779442* *431500--Classroom Materials an*	*EFT*	*284.03*	*Bill #156088 - Wonder Year 1 (Grades K-2)*	*0000--0000-Unrestricted*
07/15/2026		*000779443* *431500--Classroom Materials an*	*EFT*	*261.73*	*Bill #156092 - Lung Volume Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779444* *431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #156095 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779445* *431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #156097 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779446* *431500--Classroom Materials an*	*EFT*	*150.21*	*Bill #156114 - Good to Glow Kit*	*0000--0000-Unrestricted*
07/15/2026		*000779447* *431500--Classroom Materials an*	*EFT*	*135.00*	*Bill #156127 - Apologia Zoology 2 Lab Kit*	*0000--0000-Unrestricted*
07/16/2026		*000779589* *431500--Classroom Materials an*	*EFT*	*150.21*	*Bill #156242 - Good to Glow Kit*	*0000--0000-Unrestricted*
07/17/2026		*000779858* *410000--Approved Textbooks and*	*EFT*	*598.77*	*Bill #156518 - High School Earth & Space Full-Year Curriculum*	*0000--0000-Unrestricted*
07/17/2026		*000779869* *431500--Classroom Materials an*	*EFT*	*79.26*	*Bill #156531 - Newton's Notions Kit*	*0000--0000-Unrestricted*
08/07/2026	V004678--Pandia Press	01KZCAXGBW2CX6H0X5X3AX3F12		42.96		
07/09/2026	*27211-*	*420000--Books and Other Refere*	*EFT*	*42.96*	*Bill #154163 - History Quest: Early Times*	*0000--0000-Unrestricted*
08/07/2026	V033033--MEDI, LLC	01KZCAJSCC6BMXSS5PEHV2NFDH		140.00		
07/08/2026	*290906*	*441000--Software and Software*	*EFT*	*140.00*	*Bill #157878- SPED Services - ANNUAL SERVICE AND CALIBRATION OF: MICRO AUDIOMETRICS ES3M AUDIOMETER SERIAL*	*6500--6500-SPED State/ County/District*
08/07/2026	V004453--Layers of Learning	01KZCB1AY71ZXRH4P4TAV		94.78		

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07/16/2026	*16321*	*24NWZ 420000--Books and Other Refere*	*EFT*	*94.78*	*Bill #155512 - Writer's Workshop: A Family-Style Writing Program - Paperback*	*0000--0000-Unrestricted*
08/07/2026	V012262--Harbor and Sprout	01KZCAX5Z0EGQRFZJXBXGD6FMD		3,980.30		
07/13/2026	*287871*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #155383 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/13/2026	*287874*	*420000--Books and Other Refere*	*EFT*	*42.00*	*Bill #155388 - DIGITAL Meteorology Primary Level Unit Study*	*0000--0000-Unrestricted*
07/13/2026	*287875*	*420000--Books and Other Refere*	*EFT*	*177.99*	*Bill #155395 - PRINT Engineering Primary Level Unit Study*	*0000--0000-Unrestricted*
07/13/2026	*287877*	*410000--Approved Textbooks and*	*EFT*	*35.39*	*Bill #155448 - PRINT Level One Handwriting*	*0000--0000-Unrestricted*
07/13/2026	*287879*	*410000--Approved Textbooks and*	*EFT*	*754.87*	*Bill #155451 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/14/2026	*287958*	*410000--Approved Textbooks and*	*EFT*	*1,009.45*	*Bill #155507 - PRINT Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
07/14/2026	*287964*	*410000--Approved Textbooks and*	*EFT*	*299.99*	*Bill #155519 - PRINT Level Two Language Arts*	*0000--0000-Unrestricted*
07/14/2026	*287977*	*410000--Approved Textbooks and*	*EFT*	*35.39*	*Bill #155520 - PRINT Level Two Handwriting*	*0000--0000-Unrestricted*
07/14/2026	*287987*	*410000--Approved Textbooks and*	*EFT*	*189.75*	*Bill #155521 - PRINT Kindergarten Language Arts*	*0000--0000-Unrestricted*
07/16/2026	*288446*	*410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #156245 - PRINT Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
07/16/2026	*288463*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #156259 - Level One Curriculum Bundle*	*0000--0000-Unrestricted*
07/16/2026	*288467*	*410000--Approved Textbooks and*	*EFT*	*209.00*	*Bill #156279 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/17/2026	*288530*	*410000--Approved Textbooks and*	*EFT*	*161.69*	*Bill #156428 - PRINT Little*	*0000--0000-Unrestricted*

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					Sprouts PreK Language Arts	
07/17/2026	*288529*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #156430 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/17/2026	*288527*	*410000--Approved Textbooks and*	*EFT*	*51.39*	*Bill #156435 - PRINT Astronomy Secondary Level Unit Study*	*0000--0000-Unrestricted*
08/07/2026	V004396--JacKris Publishing LLC	01KZCBAAQNDET600KM7VMZ5KZM		131.26		
07/13/2026	*25169*	*431500--Classroom Materials an*	*EFT*	*30.99*	*Bill #155211-GWG Complete Set*	*0000--0000-Unrestricted*
07/14/2026	*25173*	*410000--Approved Textbooks and*	*EFT*	*71.28*	*Bill #155417 - SWS 4 Complete Set*	*0000--0000-Unrestricted*
07/14/2026	*25171*	*410000--Approved Textbooks and*	*EFT*	*28.99*	*Bill #155529 - SWS 2 Complete Set*	*0000--0000-Unrestricted*
08/07/2026	V033287--Rainbow Resource Center, Inc.	01KZCB7KRYAZ2BN6FTJ70J1BXK		28,916.60		
07/13/2026	*5915308*	*420000--Books and Other Refere*	*EFT*	*198.40*	*Bill #155220-Reading Skill Sharpeners*	*0000--0000-Unrestricted*
07/13/2026	*5915412*	*431500--Classroom Materials an*	*EFT*	*219.31*	*Bill #155226- Math Mammoth Package*	*0000--0000-Unrestricted*
07/13/2026	*5915554*	*420000--Books and Other Refere*	*EFT*	*275.36*	*Bill #155232- Let's Read & Find Out*	*0000--0000-Unrestricted*
07/13/2026	*5915555*	*420000--Books and Other Refere*	*EFT*	*146.54*	*Bill #155234-WriteShop Junior Book Set*	*0000--0000-Unrestricted*
07/13/2026	*5912087*	*420000--Books and Other Refere*	*EFT*	*605.39*	*Bill #155240 - Discover! Social Studies*	*0000--0000-Unrestricted*
07/13/2026	*5912787*	*420000--Books and Other Refere*	*EFT*	*605.39*	*Bill #155245 - Discover! Social Studies*	*0000--0000-Unrestricted*
07/13/2026	*5915556*	*420000--Books and Other Refere*	*EFT*	*208.69*	*Bill #155235-Reading Skill Sharpeners*	*0000--0000-Unrestricted*
07/13/2026	*5913073*	*420000--Books and Other Refere*	*EFT*	*337.07*	*Bill #155248 - 180 Days of Science for Kindergarten*	*0000--0000-Unrestricted*
07/13/2026	*5913229*	*420000--Books and Other Refere*	*EFT*	*46.20*	*Bill #155249 - Math with Confidence*	*0000--0000-Unrestricted*
07/13/2026	*5913243*	*420000--Books and Other Refere*	*EFT*	*178.44*	*Bill #155250 - Smart Start Read & Write*	*0000--0000-Unrestricted*
07/13/2026	*5915559*	*420000--Books and Other Refere*	*EFT*	*423.30*	*Bill #155247-Math-U-See Epsilon Set*	*0000--0000-Unrestricted*

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07/13/2026		5916426	420000--Books and Other Refere	EFT	19.95	Bill #155256- Aesop's Fables for Children	0000--0000-Unrestricted
07/13/2026		5913256	420000--Books and Other Refere	EFT	23.11	Bill #155253 - Kindergarten Math with Confidence Workbook	0000--0000-Unrestricted
07/13/2026		5914730	420000--Books and Other Refere	EFT	268.41	Bill #155267 - All About Math	0000--0000-Unrestricted
07/13/2026		5914732	420000--Books and Other Refere	EFT	252.67	Bill #155269 - Lightning Lit Package	0000--0000-Unrestricted
07/13/2026		5916427	420000--Books and Other Refere	EFT	138.36	Bill #155270- Book, Test, Answer Key	0000--0000-Unrestricted
07/13/2026		5916428	420000--Books and Other Refere	EFT	197.72	Bill #155274- Saxon Math Kit	0000--0000-Unrestricted
07/13/2026		5916429	420000--Books and Other Refere	EFT	140.07	Bill #155276- Saxon Math Kit	0000--0000-Unrestricted
07/13/2026		5914734	420000--Books and Other Refere	EFT	380.05	Bill #155272 - Lightning Literature	0000--0000-Unrestricted
07/13/2026		5916430	420000--Books and Other Refere	EFT	64.04	Bill #155278- Explode the Code	0000--0000-Unrestricted
07/13/2026		5914735	420000--Books and Other Refere	EFT	101.66	Bill #155281 - Workbook & Books	0000--0000-Unrestricted
07/13/2026		5916431	420000--Books and Other Refere	EFT	271.97	Bill #155282- Chronicles of Narnia	0000--0000-Unrestricted
07/13/2026		5914913	420000--Books and Other Refere	EFT	250.96	Bill #155285 - Handwriting Without Tears	0000--0000-Unrestricted
07/13/2026		5916432	420000--Books and Other Refere	EFT	128.89	Bill #155284- Spectrum Writing	0000--0000-Unrestricted
07/13/2026		5914915	420000--Books and Other Refere	EFT	57.37	Bill #155287 - Early Childhood Pack	0000--0000-Unrestricted
07/13/2026		5914916	420000--Books and Other Refere	EFT	89.06	Bill #155289 - Workbooks	0000--0000-Unrestricted
07/13/2026		5914920	420000--Books and Other Refere	EFT	75.68	Bill #155291 - Math with Confidence	0000--0000-Unrestricted
07/13/2026		5914922	420000--Books and Other Refere	EFT	46.20	Bill #155293 - Math with Confidence	0000--0000-Unrestricted
07/13/2026		5916433	420000--Books and Other Refere	EFT	86.94	Bill #155288- ZB Handwriting	0000--0000-Unrestricted
07/13/2026		5914923	420000--Books and Other Refere	EFT	75.36	Bill #155295 - Print to Cursive Workbook	0000--0000-Unrestricted
07/13/2026		5916434	420000--Books and Other Refere	EFT	112.51	Bill #155294- Spelling Workout	0000--0000-Unrestricted
07/13/2026		5914924	420000--Books and Other Refere	EFT	63.41	Bill #155297 - Division Facts That	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					Stick	
07/13/2026	5915215	420000--Books and Other Refere	EFT	50.26	Bill #155299 - Easy Grammar	0000--0000-Unrestricted
07/13/2026	5916435	420000--Books and Other Refere	EFT	52.42	Bill #155298- Spelling Workout	0000--0000-Unrestricted
07/13/2026	5915216	420000--Books and Other Refere	EFT	458.60	Bill #155301 - Rainbow Starter Package	0000--0000-Unrestricted
07/13/2026	5916436	420000--Books and Other Refere	EFT	228.54	Bill #155303- Book of Spanish	0000--0000-Unrestricted
07/13/2026	5916437	420000--Books and Other Refere	EFT	35.17	Bill #155307- Lyrical Life Science	0000--0000-Unrestricted
07/13/2026	5916438	420000--Books and Other Refere	EFT	294.40	Bill #155310- Lightning Literature	0000--0000-Unrestricted
07/13/2026	5910936	420000--Books and Other Refere	EFT	57.35	Bill #155311- Books	0000--0000-Unrestricted
07/13/2026	5910937	420000--Books and Other Refere	EFT	182.39	Bill #155312- Books & Workbooks	0000--0000-Unrestricted
07/13/2026	5915217	420000--Books and Other Refere	EFT	608.40	Bill #155314 - Rainbow Starter Package	0000--0000-Unrestricted
07/13/2026	5915218	420000--Books and Other Refere	EFT	58.10	Bill #155317 - Student Book & Teachers Guide	0000--0000-Unrestricted
07/13/2026	5915220	420000--Books and Other Refere	EFT	218.71	Bill #155321 - Books	0000--0000-Unrestricted
07/13/2026	5910952	420000--Books and Other Refere	EFT	76.29	Bill #155319- 4th Grade Math	0000--0000-Unrestricted
07/13/2026	5915221	420000--Books and Other Refere	EFT	355.07	Bill #155324 - Workbooks & Books	0000--0000-Unrestricted
07/13/2026	5911143	420000--Books and Other Refere	EFT	236.19	Bill #155323- Building Spelling Skills	0000--0000-Unrestricted
07/13/2026	5911144	420000--Books and Other Refere	EFT	20.44	Bill #155325- Daily Language Workbooks	0000--0000-Unrestricted
07/13/2026	5915225	420000--Books and Other Refere	EFT	138.86	Bill #155327 - Student Workbooks	0000--0000-Unrestricted
07/13/2026	5915227	420000--Books and Other Refere	EFT	84.09	Bill #155331 - All About Reading Packet	0000--0000-Unrestricted
07/13/2026	5915228	420000--Books and Other Refere	EFT	92.75	Bill #155333 - ABC See, Hear, Do Bundle	0000--0000-Unrestricted
07/13/2026	5915240	431500--Classroom Materials an	EFT	268.41	Bill #155334 - All About Spelling Material	0000--0000-Unrestricted
07/13/2026	5915278	420000--Books and Other Refere	EFT	23.72	Bill #155338 - Preschool Math at	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					Home	
07/13/2026	5915285	420000--Books and Other Refere	EFT	37.98	Bill #155340 - Sequential Spelling	0000--0000-Unrestricted
07/13/2026	5911145	420000--Books and Other Refere	EFT	48.58	Bill #155328- Ancient History Portfolio	0000--0000-Unrestricted
07/13/2026	5911146	410000--Approved Textbooks and	EFT	48.58	Bill #155351- Ancient History Portfolio & Timeline	0000--0000-Unrestricted
07/13/2026	5911751	420000--Books and Other Refere	EFT	34.14	Bill #155354 - Explode the Code A-C Workbook Bundle (2ED)	0000--0000-Unrestricted
07/13/2026	5911782	410000--Approved Textbooks and	EFT	154.85	Bill #155357 - Saxon Math 8/7 3ED Homeschool KIT	0000--0000-Unrestricted
07/13/2026	5911820	410000--Approved Textbooks and	EFT	86.77	Bill #155358 - MCP Spelling Workout 2001 Homeschool Bundle G	0000--0000-Unrestricted
07/14/2026	5924273	410000--Approved Textbooks and	EFT	183.23	Bill #155564 - Saxon Geometry Homeschool Kit w/ Solutn Manl	0000--0000-Unrestricted
07/14/2026	5924278	410000--Approved Textbooks and	EFT	47.68	Bill #155566 - Wordly Wise 3000 4th Edition Book 6 Set	0000--0000-Unrestricted
07/14/2026	5924506	420000--Books and Other Refere	EFT	106.43	Bill #155568 - Pearl Student Edition (2nd Edition)	0000--0000-Unrestricted
07/14/2026	5921159	410000--Approved Textbooks and	EFT	112.47	Bill #155704 - Math in Focus 2020 Kindergarten Manip Kit	0000--0000-Unrestricted
07/14/2026	5923458	431500--Classroom Materials an	EFT	46.02	Bill #155708 - Math with Confidence Kindergarten Set	0000--0000-Unrestricted
07/14/2026	5923868	431500--Classroom Materials an	EFT	123.99	Bill #155719 - Math with Confidence Grade 2 Set	0000--0000-Unrestricted
07/15/2026	5929377	420000--Books and Other Refere	EFT	42.88	Bill #155866- School Supplies	0000--0000-Unrestricted
07/15/2026	5929664	431500--Classroom Materials an	EFT	266.52	Bill #155871 - Get Ready for the Code A (2nd Edition)	0000--0000-Unrestricted
07/15/2026	5929378	420000--Books and Other Refere	EFT	24.52	6691 Cursive Handwriting Student (2025 Edition	

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						)	ricted
07/15/2026		5929666	420000--Books and Other Refere	EFT	28.16	Bill #155878- School Supplies	0000--0000-Unrestricted
07/15/2026		5929661	431500--Classroom Materials an	EFT	134.92	Bill #155880 - First Comprehension: Comics	0000--0000-Unrestricted
07/15/2026		5929655	431500--Classroom Materials an	EFT	46.38	Bill #155882 - Math with Confidence Grade 1 Set	0000--0000-Unrestricted
07/15/2026		5924978	431500--Classroom Materials an	EFT	85.51	Bill #155884 - R.E.A.L. Science Odyssey Biology Level 1	0000--0000-Unrestricted
07/15/2026		5924980	431500--Classroom Materials an	EFT	28.36	Bill #155886 - Traditional Spelling Practice Sheets III	0000--0000-Unrestricted
07/15/2026		5924979	420000--Books and Other Refere	EFT	364.46	Bill #155888- School Supplies	re-stric 0000--0000-Unted
07/15/2026		5924984	420000--Books and Other Refere	EFT	152.82	Bill #155892 - Fix It! Grammar:Lvl 3 Robin Hood Student Book	0000--0000-Unrestricted
07/15/2026		5928241	410000--Approved Textbooks and	EFT	95.22	Bill #155895 - FIPF HS Edition Print + 1yr Streaming Access	0000--0000-Unrestricted
07/15/2026		5924989	431500--Classroom Materials an	EFT	41.82	Bill #155896 - My Pals Are Here! Science Int Acty Bk 2 (2ED)	0000--0000-Unrestricted
07/15/2026		5928353	431500--Classroom Materials an	EFT	221.10	Bill #155898 - Science Experiments (Usborne STEM)	0000--0000-Unrestricted
07/15/2026		5924981	410000--Approved Textbooks and	EFT	75.98	Bill #155900 - Sixth Grade Math with Confidence Set	0000--0000-Unrestricted
07/15/2026		5928515	420000--Books and Other Refere	EFT	326.15	Bill #155901- New American Cursive 2 Wrkbk(Famous Amer)4ED	0000--0000-Unrestricted
07/15/2026		5924986	410000--Approved Textbooks and	EFT	17.23	Bill #155903 - Spectrum Writing 2015 Grade 2	0000--0000-Unrestricted
07/15/2026		5928267	431500--Classroom Materials an	EFT	22.67	Bill #155907 - Blood Typing Kit (individual test)	0000--0000-Unrestricted
07/15/2026		5924990	420000--Books and Other Refere	EFT	151.45	Bill #155909 - Fix It! Grammar Student Lvl 1: The Nose Tree	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/15/2026	5928365	420000--Books and Other Refere	EFT	34.14	Bill #155911- Explode the Code A-C Workbook Bundle	0000--0000-Unrestricted
07/15/2026	5928675	410000--Approved Textbooks and	EFT	46.00	Bill #155913 - California Early History	0000--0000-Unrestricted
07/15/2026	5924982	420000--Books and Other Refere	EFT	94.09	Bill #155916 - Building Writers Student Workbook	0000--0000-Unrestricted
07/15/2026	5924987	420000--Books and Other Refere	EFT	289.69	Bill #155918 - All About Reading Level 3 Materials	0000--0000-Unrestricted
07/15/2026	5928303	431500--Classroom Materials an	EFT	44.31	Bill #155919 - ZB Handwriting Gr.1 Student Edition (2020)	0000--0000-Unrestricted
07/15/2026	5924991	431500--Classroom Materials an	EFT	137.46	Bill #155922 - Home Economics Set	0000--0000-Unrestricted
07/15/2026	5928426	431500--Classroom Materials an	EFT	109.86	Bill #155925 - Watch Me Learn: Cursive Writing Practice	0000--0000-Unrestricted
07/15/2026	5928678	431500--Classroom Materials an	EFT	84.77	Bill #155928- Cursive Success Student (2025 Edition)	0000--0000-Unrestricted
07/15/2026	5924983	410000--Approved Textbooks and	EFT	113.42	Bill #155930 - States and Capitals History Student Study Gd	0000--0000-Unrestricted
07/15/2026	5924988	410000--Approved Textbooks and	EFT	41.54	Bill #155932 - 180 Days of Spelling & Word Study for 6th Gr	0000--0000-Unrestricted
07/15/2026	5924992	410000--Approved Textbooks and	EFT	117.71	Bill #155935 - My Pals Are Here! Science Int Acty Bk 4 (2ED)	0000--0000-Unrestricted
07/15/2026	5928337	420000--Books and Other Refere	EFT	57.37	Bill #155937 - Bob Books Set 1: Beginning Readers (Stage 1)	0000--0000-Unrestricted
07/15/2026	5928459	410000--Approved Textbooks and	EFT	82.72	Bill #155939 - R.E.A.L. Science - Life (Level 1)	0000--0000-Unrestricted
07/15/2026	5928711	420000--Books and Other Refere	EFT	194.23	Bill #155943 - Journeys in Writing Student Book	0000--0000-Unrestricted
07/16/2026	5933341	420000--Books and Other Refere	EFT	140.07	Bill #156034 School Supplies	0000--0000-Unrestricted
07/16/2026	5933686	420000--Books and Other	EFT	465.08	Bill #156041	0000--0000-Unrest

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			Refere			School Supplies	ricted
07/16/2026		5933700	420000--Books and Other Refere	EFT	207.76	Bill #156043 School Supplies	0000--0000-Unrestricted
07/16/2026		5933706	420000--Books and Other Refere	EFT	58.66	Bill #156046 School Supplies	0000--0000-Unrestricted
07/16/2026		5933714	420000--Books and Other Refere	EFT	305.11	Bill #156052 School Supplies	0000--0000-Unrestricted
07/16/2026		5933352	420000--Books and Other Refere	EFT	395.16	Bill #156060 - Kindergarten Skills Workbook: Sight Words	- 0000-Unrestri 0000-cted
07/16/2026		5933342	420000--Books and Other Refere	EFT	560.28	Bill #156062 School Supplies	0000--0000-Unrestricted
07/16/2026		5933690	420000--Books and Other Refere	EFT	381.84	Bill #156070 School Supplies	0000--0000-Unrestricted
07/16/2026		5933707	420000--Books and Other Refere	EFT	165.43	Bill #156073 School supplies	0000--0000-Unrestricted
07/16/2026		5933701	420000--Books and Other Refere	EFT	41.49	Bill #156079 School Supplies	0000--0000-Unrestricted
07/16/2026		5933715	420000--Books and Other Refere	EFT	213.70	Bill #156083 School supplies	0000--0000-Unrestricted
07/16/2026		5933087	420000--Books and Other Refere	EFT	122.82	Bill #156090 School Supplies	0000--0000-Unrestricted
07/16/2026		5933311	420000--Books and Other Refere	EFT	534.69	Bill #156093 School supplies	0000--0000-Unrestricted
07/16/2026		5933315	420000--Books and Other Refere	EFT	166.13	Bill #156106 Schools supplies	0000--0000-Unrestricted
07/16/2026		5933319	420000--Books and Other Refere	EFT	130.57	Bill #156111 School Supplies	0000--0000-Unrestricted
07/16/2026		5933324	420000--Books and Other Refere	EFT	278.88	Bill #156116 School supplies	0000--0000-Unrestricted
07/16/2026		5933330	420000--Books and Other Refere	EFT	35.59	Bill #156118 School Supplies	0000--0000-Unrestricted
07/16/2026		5933308	420000--Books and Other Refere	EFT	726.17	Bill #156120 School Supplies.	0000--0000-Unrestricted
07/16/2026		5933982	420000--Books and Other Refere	EFT	94.75	Bill #156121 - School Supplies	nre- strict 0000--0000-Ued
07/16/2026		5933718	420000--Books and Other Refere	EFT	460.84	Bill #156124 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933312	420000--Books and Other Refere	EFT	401.22	Bill #156123 School Supplies	0000--0000-Unrestricted
07/16/2026		5933316	420000--Books and Other Refere	EFT	53.87	Bill #156128 School Supplies	0000--0000-Unrestricted
07/16/2026		5933992	420000--Books and Other Refere	EFT	258.57	Bill #156131 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933325	420000--Books and Other Refere	EFT	34.02	Bill #156133 School Supplies	0000--0000-Unrestricted
07/16/2026		5933320	420000--Books and Other Refere	EFT	139.18	Bill #156134 School Supplies	0000--0000-Unrestricted
07/16/2026		5933333	420000--Books and Other	EFT	41.21	Bill #156137	0000--0000-Unrest

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		Refere			School Supplies	ricted
07/16/2026	5933976	420000--Books and Other Refere	EFT	214.58	Bill #156141 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933313	420000--Books and Other Refere	EFT	193.80	Bill #156140 School supplies	0000--0000-Unrestricted
07/16/2026	5933309	420000--Books and Other Refere	EFT	117.94	Bill #156143 School supplies	0000--0000-Unrestricted
07/16/2026	5933317	420000--Books and Other Refere	EFT	266.21	Bill #156147 School Supplies	0000--0000-Unrestricted
07/16/2026	5933321	420000--Books and Other Refere	EFT	46.20	Bill #156154 School Supplies	0000--0000-Unrestricted
07/16/2026	5933327	420000--Books and Other Refere	EFT	35.67	Bill #156157 School Supplies	0000--0000-Unrestricted
07/16/2026	5933334	420000--Books and Other Refere	EFT	189.95	Bill #156159 School Supplies	0000--0000-Unrestricted
07/16/2026	5933310	420000--Books and Other Refere	EFT	691.85	Bill #156160 School supplies	0000--0000-Unrestricted
07/16/2026	5933314	420000--Books and Other Refere	EFT	284.21	Bill #156161 School Supplies	0000--0000-Unrestricted
07/16/2026	5933318	420000--Books and Other Refere	EFT	152.31	Bill #156162 School Supplies	0000--0000-Unrestricted
07/16/2026	5933983	420000--Books and Other Refere	EFT	199.45	Bill #156156 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933980	420000--Books and Other Refere	EFT	435.88	Bill #156163 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933984	420000--Books and Other Refere	EFT	58.69	Bill #156164 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933981	420000--Books and Other Refere	EFT	183.89	Bill #156165 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933987	420000--Books and Other Refere	EFT	57.84	Bill #156166 - School Supplies	0000--0000-Unrestricted
07/16/2026	5932973	420000--Books and Other Refere	EFT	23.72	Bill #156167 - School Supplies	0000--0000-Unrestricted
07/16/2026	5930033	420000--Books and Other Refere	EFT	20.22	Bill #156168 - School Supplies	0000--0000-Unrestricted
07/16/2026	5933329	420000--Books and Other Refere	EFT	40.40	Bill #156170 School Supplies	0000--0000-Unrestricted
07/16/2026	5932979	420000--Books and Other Refere	EFT	200.97	Bill #156171 - School Supplies	

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							ricted
07/16/2026		5932964	420000--Books and Other Refere	EFT	56.71	Bill #156173 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933323	420000--Books and Other Refere	EFT	42.84	Bill #156174 School supplies	0000--0000-Unrestricted
07/16/2026		5932991	420000--Books and Other Refere	EFT	72.11	Bill #156175 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932975	420000--Books and Other Refere	EFT	54.10	Bill #156179 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933338	420000--Books and Other Refere	EFT	217.26	Bill #156180 School Supplies	0000--0000-Unrestricted
07/16/2026		5932983	420000--Books and Other Refere	EFT	544.15	Bill #156184 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932992	420000--Books and Other Refere	EFT	406.27	Bill #156187 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932970	420000--Books and Other Refere	EFT	47.68	Bill #156190 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932976	420000--Books and Other Refere	EFT	39.92	Bill #156194 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932987	420000--Books and Other Refere	EFT	32.51	Bill #156199 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933064	420000--Books and Other Refere	EFT	232.90	Bill #156202 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932971	420000--Books and Other Refere	EFT	28.28	Bill #156207 - School Supplies	0000--0000-Unrestricted
07/16/2026		5932977	420000--Books and Other Refere	EFT	106.43	Bill #156227 - School Supplies	nre-strict 0000--0000-Ued
07/16/2026		5932988	410000--Approved Textbooks and	EFT	608.40	Bill #156230 - Rainbow Starter Package Secular Grade 1	0000--0000-Unrestricted
07/16/2026		5933066	420000--Books and Other Refere	EFT	63.05	Bill #156234 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933339	420000--Books and Other Refere	EFT	92.44	Bill #156237 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933343	420000--Books and Other Refere	EFT	68.41	Bill #156240 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933354	420000--Books and Other Refere	EFT	375.18	Bill #156251 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933694	420000--Books and Other Refere	EFT	116.27	Bill #156258 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933702	420000--Books and Other Refere	EFT	430.10	Bill #156264 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933708	420000--Books and Other Refere	EFT	141.85	Bill #156268 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933346	420000--Books and Other Refere	EFT	125.23	Bill #156283 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933340	420000--Books and Other Refere	EFT	69.24	Bill #156419 - School Supplies	0000--0000-Unrestricted
07/16/2026		5933375	420000--Books and Other	EFT	89.40	Bill #156420 -	0000--0000-Unrest

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		Refere			*School Supplies*	*ricted*
07/13/2026	*5911855*	*431500--Classroom Materials an*	*EFT*	*84.91*	*Bill #155239 - Plaid Phonics Student Level A (2011 Edition)*	*0000--0000-Unrestricted*
07/16/2026	*5933698*	*420000--Books and Other Refere*	*EFT*	*237.30*	*Bill #156477 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*5933704*	*420000--Books and Other Refere*	*EFT*	*71.49*	*Bill #156485 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*5933712*	*420000--Books and Other Refere*	*EFT*	*34.14*	*Bill #156488 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*5933347*	*420000--Books and Other Refere*	*EFT*	*368.34*	*Bill #156492 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	V033004--Mary Jo Anderson	01KZCAZ8ZAAZ9B1VQ51KNT2N5B		1,950.00		
07/13/2026	*HL0626*	*950500--Accounts Payable-Accru*	*EFT*	*1,950.00*	*Bill #155411 - Private Tutoring - May,June,July - 5810 7435/1313*	*0000--0000-Unrestricted*
08/07/2026	V009657--Learning Without Tears	01KZCAKNPN7N26YA9HQETHR8YH		223.20		
07/11/2026	*INV255570*	*431500--Classroom Materials an*	*EFT*	*87.87*	*Bill #155185-Blackboard Set*	*0000--0000-Unrestricted*
07/15/2026	*INV256033*	*410000--Approved Textbooks and*	*EFT*	*21.76*	*Bill #155869 Cursive Kickoff 2025 Student Edition*	*0000--0000-Unrestricted*
07/16/2026	*INV256168*	*410000--Approved Textbooks and*	*EFT*	*45.08*	*Bill #156409 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
07/16/2026	*INV256270*	*410000--Approved Textbooks and*	*EFT*	*34.27*	*Bill #156417 Letters and Numbers for Me 2025 Student Edition*	*0000--0000-Unrestricted*
07/17/2026	*INV256416*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #156404 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/07/2026	V012256--All About Learning Press, Inc.	01KZCAZSRXA82AKZJWD9PYKVDP		5,736.36		
07/14/2026	*949915*	*420000--Books and Other Refere*	*EFT*	*139.80*	*Bill #156023 - All About Math Level 2 Materials*	*0000--0000-Unrestricted*
07/15/2026	*949916*	*420000--Books and Other Refere*	*EFT*	*78.49*	*Bill #156028 - All About Spelling Level 3 Teacher's Manual*	*0000--0000-Unrestricted*
07/15/2026	*950081*	*420000--Books and Other Refere*	*EFT*	*75.83*	*Bill #156099 - Uppercase Letter Crafts Book*	*0000--0000-Unrestricted*
07/14/2026	*950337*	*420000--Books and Other*	*EFT*	*231.58*	*Bill #156102 - All*	*0000--0000-Unrest*

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			Refere			About Reading Level 1 Materials	ricted
07/14/2026		950339	420000--Books and Other Refere	EFT	182.30	Bill #156104 - All About Reading Level 3 Materials	0000--0000-Unrestricted
07/14/2026		950341	420000--Books and Other Refere	EFT	183.10	Bill #156109 - All About Reading Level 1 Materials	0000--0000-Unrestricted
07/14/2026		950345	420000--Books and Other Refere	EFT	183.90	Bill #156112 - All About Reading Level 4 Materials	0000--0000-Unrestricted
07/15/2026		949766	420000--Books and Other Refere	EFT	329.72	Bill #156195 - All About Math Level 1 Materials	0000--0000-Unrestricted
07/15/2026		949910	420000--Books and Other Refere	EFT	158.33	Bill #156203 - All About Reading Pre-reading Teacher's Manual	0000--0000-Unrestricted
07/17/2026		950343	420000--Books and Other Refere	EFT	261.82	Bill #156585 All About Math Level 1 Materials	0000--0000-Unrestricted
07/16/2026		950781	420000--Books and Other Refere	EFT	183.50	Bill #156584 All About Reading Level 2 Materials	0000--0000-Unrestricted
07/16/2026		950786	420000--Books and Other Refere	EFT	234.64	Bill #156597 All About Reading Level 1 Materials	0000--0000-Unrestricted
07/16/2026		950079	420000--Books and Other Refere	EFT	313.48	Bill #156601 All About Reading Level 2 Materials	0000--0000-Unrestricted
07/16/2026		949896	420000--Books and Other Refere	EFT	331.77	Bill #156604 Spelling Review Box	0000--0000-Unrestricted
07/16/2026		950788	420000--Books and Other Refere	EFT	86.02	Bill #156605 All About Spelling Level 2 Materials	0000--0000-Unrestricted
07/16/2026		950797	410000--Approved Textbooks and	EFT	183.50	Bill #157548 - All About Reading Level 4 Materials	0000--0000-Unrestricted
07/16/2026		950798	420000--Books and Other Refere	EFT	80.42	Bill #157557 - All About Spelling Level 1 Materials	0000--0000-Unrestricted
07/16/2026		950398	420000--Books and Other Refere	EFT	277.05	Bill #157594 - All About Reading Level 2 Materials	0000--0000-Unrestricted
07/14/2026		950402	420000--Books and Other Refere	EFT	171.55	Bill #157623 - All About Reading Level 2 Materials	0000--0000-Unrestricted
07/14/2026		950450	420000--Books and Other Refere	EFT	183.90	Bill #157624 - All About Reading Level 1 Materials	0000--0000-Unrestricted

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07/14/2026	*950499*	*431500--Classroom Materials an*	*EFT*	*54.23*	*Bill #157625 - All About Reading Level 1 Activity Book*	*0000--0000-Unrestricted*
07/16/2026	*950521*	*420000--Books and Other Refere*	*EFT*	*149.80*	*Bill #157626 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/16/2026	*950640*	*431500--Classroom Materials an*	*EFT*	*78.49*	*Bill #157629 - All About Reading Pre-Reading Activity Book*	*0000--0000-Unrestricted*
07/17/2026	*950666*	*431500--Classroom Materials an*	*EFT*	*111.60*	*Bill #157636 - Letter Tiles*	*0000--0000-Unrestricted*
07/16/2026	*950687*	*420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #157649 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/16/2026	*950696*	*420000--Books and Other Refere*	*EFT*	*234.64*	*Bill #157652 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/16/2026	*950697*	*420000--Books and Other Refere*	*EFT*	*214.19*	*Bill #157657 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/16/2026	*950763*	*410000--Approved Textbooks and*	*EFT*	*140.40*	*Bill #157662 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/16/2026	*950772*	*420000--Books and Other Refere*	*EFT*	*276.44*	*Bill #157668 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/15/2026	*949768*	*431500--Classroom Materials an*	*EFT*	*422.77*	*Bill #156197 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
08/07/2026	V003764--Academic Therapy Publications, Inc.	01KZCAX1373F2KCHJ9G5CQEHBJ		243.60		
07/15/2026	*348754*	*431500--Classroom Materials an*	*EFT*	*243.60*	*Bill #155666-SPED TOSR Kit*	*3310--3310-SPED IDEA Part B*
08/07/2026	V004336--Honest History Co	01KZCAWCEK913035WZTWVGTZ0N		161.44		
07/16/2026	*11948*	*420000--Books and Other Refere*	*EFT*	*161.44*	*Bill #156136 - Capsule Collection 4-5*	*0000--0000-Unrestricted*
08/07/2026	V027689--Breaking The Barrier, Inc.	01KZCAN7KAB3JM3QNG5KGMJ4ZR		204.85		
07/15/2026	*18194*	*410000--Approved Textbooks and*	*EFT*	*204.85*	*Bill #156265 - Spanish Level 2 Homeschool Package and Online Access*	*0000--0000-Unrestricted*
08/07/2026	V003922--Brave Writer LLC	01KZCB37TQ66R7623FW4QB56EC		1,639.00		
07/15/2026	*PF222375*	*431500--Classroom Materials an*	*EFT*	*247.00*	*Bill #158100 - Emerging Writers*	*0000--0000-Unrestricted*

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07/15/2026	*PF222393*	*431500--Classroom Materials an*	*EFT*	*177.00*	*Bundle One Bill #158117 - Dart & Partnership Writing Bundle*	*0000--0000-Unrestricted*
07/14/2026	*PF221949*	*431500--Classroom Materials an*	*EFT*	*227.00*	*Bill #158104 - Emerging Writers Bundle 2 - June Bundle*	*0000--0000-Unrestricted*
07/15/2026	*PF222411*	*431500--Classroom Materials an*	*EFT*	*227.00*	*Bill #158122 - Beginning Writers Bundle 2026-2027 (June Bundle)*	*0000--0000-Unrestricted*
07/14/2026	*PF221975*	*431500--Classroom Materials an*	*EFT*	*216.00*	*Bill #158152 - Mix-n-Match Packs - 9 Titles*	*0000--0000-Unrestricted*
07/14/2026	*PF221897*	*431500--Classroom Materials an*	*EFT*	*298.00*	*Bill #158155 - Mix-n-Match Packs - 9 Titles*	*0000--0000-Unrestricted*
07/17/2026	*PF223993*	*431500--Classroom Materials an*	*EFT*	*247.00*	*Bill #158171 - Middle School Writers Bundle 2026-2027*	*0000--0000-Unrestricted*
08/07/2026	V004582--Beyond the Page	01KZCATNDD6NV5DC8T3Y4X1HA9		50,467.73		
07/13/2026	*324805*	*410000--Approved Textbooks and*	*EFT*	*363.58*	*Bill #155371 - Age 8-10 Full Year Science Package*	*0000--0000-Unrestricted*
07/14/2026	*325063*	*410000--Approved Textbooks and*	*EFT*	*575.90*	*Bill #155510 - Age 7-9 Full Year Social Studies Package*	*0000--0000-Unrestricted*
07/14/2026	*325096*	*410000--Approved Textbooks and*	*EFT*	*535.62*	*Bill #155523 - Age 7-9 Consumables Package*	*0000--0000-Unrestricted*
07/14/2026	*325097*	*410000--Approved Textbooks and*	*EFT*	*1,221.94*	*Bill #155526 - Age 7-9 Full Year Package*	*0000--0000-Unrestricted*
07/14/2026	*325098*	*410000--Approved Textbooks and*	*EFT*	*1,216.38*	*Bill #155528 - Age 10-12 Full Year Package*	*0000--0000-Unrestricted*
07/14/2026	*325100*	*410000--Approved Textbooks and*	*EFT*	*1,200.01*	*Bill #155531 - Age 8-10 Full Year Package*	*0000--0000-Unrestricted*
07/14/2026	*325122*	*410000--Approved Textbooks and*	*EFT*	*384.41*	*Bill #155537 - Age 11-13 Full Year Social Studies Package*	*0000--0000-Unrestricted*
07/14/2026	*325187*	*410000--Approved Textbooks and*	*EFT*	*2,482.82*	*Bill #155553 - Age 6-8 Full Year Package*	*0000--0000-Unrestricted*
07/15/2026	*325272*	*410000--Approved Textbooks and*	*EFT*	*3,453.78*	*Bill #155934 - Age 5-7 Full Year Pack-*	*0000--0000-Unrestricted*

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					age	
07/16/2026	325579	410000--Approved Textbooks and	EFT	1,216.38	Bill #156186 - Age 10-12 Full Year Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325582	410000--Approved Textbooks and	EFT	860.22	Bill #156191 - Age 7-9 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026	325581	410000--Approved Textbooks and	EFT	33.30	Bill #156196 - Literature Unit - Poetry	0000--0000-Unrestricted
07/16/2026	325583	410000--Approved Textbooks and	EFT	538.87	Bill #156201 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026	325586	410000--Approved Textbooks and	EFT	252.22	Bill #156209 - Age 10-12 Full Year Social Studies Package	0000--0000-Unrestricted
07/16/2026	325532	410000--Approved Textbooks and	EFT	1,221.94	Bill #156218 - Age 7-9 Full Year Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325599	410000--Approved Textbooks and	EFT	33.15	Bill #156216 - Literature Unit - The Lion, the Witch and the Wardrobe	0000--0000-Unrestricted
07/16/2026	325588	410000--Approved Textbooks and	EFT	1,061.76	Bill #156219 - Age 9-11 Full Year Package - S, SS, LA	0000--0000-Unrestricted
07/16/2026	325601	410000--Approved Textbooks and	EFT	875.40	Bill #156220 - Age 5-7 Full Year Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325552	410000--Approved Textbooks and	EFT	754.76	Bill #156221 - Age 5-7 Full Year Package - S, SS, LA	0000--0000-Unrestricted
07/16/2026	325590	410000--Approved Textbooks and	EFT	223.54	Bill #156222-School Supplies	0000--0000-Unrestricted
07/16/2026	325545	410000--Approved Textbooks and	EFT	595.58	Bill #156224 - Age 5-7 Full Year Package - S, SS, LA	0000--0000-Unrestricted
07/16/2026	325557	410000--Approved Textbooks and	EFT	1,210.65	Bill #156226 - Age 7-9 Full Year Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325602	410000--Approved Textbooks and	EFT	1,278.14	Bill #156223 - Age 6-8 Full Year Package	0000--0000-Unrestricted
07/16/2026	325566	410000--Approved Textbooks and	EFT	1,573.19	Bill #156228 - Age 4-5 Full Year Package	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/16/2026	325576	410000--Approved Textbooks and	EFT	169.28	Bill #156233 - Age 4-5 Consumables Package	0000--0000-Unrestricted
07/16/2026	325603	410000--Approved Textbooks and	EFT	1,078.77	Bill #156229 - Age 9-11 Consumables Package	0000--0000-Unrestricted
07/16/2026	325577	410000--Approved Textbooks and	EFT	1,031.82	Bill #156236 - Age 5-7 Full Year Package - S, SS, LA, M, R	000--0000-Unrest0ricted
07/16/2026	325578	410000--Approved Textbooks and	EFT	1,022.29	Bill #156238 - Age 5-7 Full Year Package - S, SS, LA, M, R	0000--0000-Unrestricted
07/16/2026	325604	410000--Approved Textbooks and	EFT	533.15	Bill #156235 - Age 7-9 Consumables Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325605	410000--Approved Textbooks and	EFT	765.21	Bill #156241 - Age 7-9 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026	325591	410000--Approved Textbooks and	EFT	2,253.75	Bill #156225 - Age 5-7 Full Year Package - S, SS, LA, M,	0000--0000-Unrestricted
07/16/2026	325592	410000--Approved Textbooks and	EFT	337.23	Bill #156247 - Age 10-12 Full Year Science Package	0000--0000-Unrestricted
07/16/2026	325595	410000--Approved Textbooks and	EFT	148.51	Bill #156256 - Language Arts Package - Adventures of Huckleberry Finn	0000--0000-Unrestricted
07/16/2026	325596	410000--Approved Textbooks and	EFT	1,266.44	Bill #156261 - Age 6-8 Full Year Package - S, SS, LA, M, R	0000--0000-Unrestricted
07/16/2026	325597	410000--Approved Textbooks and	EFT	209.59	Bill #156267 - Age 10-12 Full Year Math Package	0000--0000-Unrestricted
07/16/2026	325606	410000--Approved Textbooks and	EFT	1,266.44	Bill #156244 - Age 6-8 Full Year Package - S, SS, LA, M, R	0000--0000-Unrestricted
07/16/2026	325607	410000--Approved Textbooks and	EFT	1,105.41	Bill #156282 - Age 6-8 Full Year Package - S, SS, LA, M	0000--0000-Unrestricted
07/16/2026	325608	410000--Approved Textbooks and	EFT	1,031.82	Bill #156285 - Age 5-7 Full Year Package - S, SS, LA, M, R	estric0000--0000-Unrted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/16/2026		325584 410000--Approved Textbooks and	EFT	246.95	Bill #156297 - Age 8-10 Full Year Math Package	0000--0000-Unrestricted
07/16/2026		325600 410000--Approved Textbooks and	EFT	804.37	Bill #156300 - Age 7-9 Full Year Social Studies Package	0000--0000-Unrestricted
07/16/2026		325610 410000--Approved Textbooks and	EFT	543.87	Bill #156305 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026		325636 410000--Approved Textbooks and	EFT	754.76	Bill #156310 - Age 5-7 Full Year Package - S, SS, LA	0000--0000-Unrestricted
07/16/2026		325637 410000--Approved Textbooks and	EFT	1,266.44	Bill #156313 - Age 6-8 Full Year Package - S, SS, LA, M, R	0000--0000-Unrestricted
07/16/2026		325639 410000--Approved Textbooks and	EFT	372.08	Bill #156316 - Age 11-13 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026		325638 410000--Approved Textbooks and	EFT	701.01	Bill #156320 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026		325641 410000--Approved Textbooks and	EFT	541.37	Bill #156323 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026		325643 410000--Approved Textbooks and	EFT	830.13	Bill #156324 - Age 9-11 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026		325645 410000--Approved Textbooks and	EFT	1,046.11	Bill #156355 - Age 9-11 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026		325644 410000--Approved Textbooks and	EFT	541.37	Bill #156359 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026		325646 410000--Approved Textbooks and	EFT	1,034.20	Bill #156364 - Age 5-7 Full Year Package - S, SS, LA, M, R	0000--0000-Unrestricted
07/16/2026		325649 410000--Approved Textbooks and	EFT	541.37	Bill #156368 - Age 4-5 Full Year Package	0000--0000-Unrestricted
07/16/2026		325652 410000--Approved Textbooks and	EFT	798.35	Bill #156370 - Age 7-9 Full Year Language Arts Package	0000--0000-Unrestricted
07/16/2026		325654 410000--Approved Textbooks and	EFT	1,266.44	Bill #156375 - Age 6-8 Full Year Pack-	0000--0000-Unrestricted

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					age - S, SS, LA, M, R	
07/16/2026	*325663*	*410000--Approved Textbooks and*	*EFT*	*212.93*	*Bill #156381 - Age 7-9 Full Year Social Studies Package*	*0000--0000-Unrestricted*
07/16/2026	*325664*	*410000--Approved Textbooks and*	*EFT*	*1,269.36*	*Bill #156386 - Age 6-8 Full Year Package - S, SS, LA, M, R*	*0000--0000-Unrestricted*
07/17/2026	*325741*	*410000--Approved Textbooks and*	*EFT*	*2,313.37*	*Bill #156513 - Age 5-7 Full Year Package - S, SS, LA, M, R*	*0000--0000-Unrestricted*
08/07/2026	V006370--Kids Discover LLC	01KZCB5H702003HBJN73TCJ158		93.46		
07/15/2026	*KD_100171790*	*431500--Classroom Materials an*	*EFT*	*76.99*	*Bill #155921 - NGSS Grade 6-8 Science Set*	*0000--0000-Unrestricted*
07/15/2026	*KD_100171791*	*431500--Classroom Materials an*	*EFT*	*16.47*	*Bill #155924 - Cells*	*0000--0000-Unrestricted*
08/07/2026	V009510--Kids Connections Developmental Therapy Center	01KZCBDZ5GERYN88JHQ52398N7		310.00		
07/31/2026	*15104131*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #158310-SPED Services*	*6500--6500-SPED State/ County/District*
08/07/2026	V003916--BookShark LLC	01KZCB0HE98QAY5CSMP0BK3CD8		2,525.96		
07/15/2026	*BI0074854*	*431500--Classroom Materials an*	*EFT*	*1,377.12*	*Bill #155949 - WORLD HISTORY II HANDS-ON KIT*	*0000--0000-Unrestricted*
07/15/2026	*BI0074910*	*420000--Books and Other Refere*	*EFT*	*1,148.84*	*Bill #155973 - Books*	*0000--0000-Unrestricted*
08/07/2026	V019250--Libertas Network	01KZCBCK6WBKT69G2ZJ7DRDB3G		598.96		
07/14/2026	*881090*	*410000--Approved Textbooks and*	*EFT*	*89.99*	*Bill #155453 - America's History, volume 2*	*0000--0000-Unrestricted*
07/16/2026	*881577*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Bill #156105 - Tuttle Toddlers Combo Set*	*0000--0000-Unrestricted*
07/17/2026	*881716*	*410000--Approved Textbooks and*	*EFT*	*264.00*	*Bill #156468 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
07/17/2026	*881783*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill #156516 - Americas History Bundle*	*0000--0000-Unrestricted*
08/07/2026	V031928--BookShark	01KZCBCTS54609MWCRM438KX4K		52,507.94		
07/13/2026	*BI0074615*	*420000--Books and Other Refere*	*EFT*	*99.74*	*Bill #155362 - LANGUAGE ARTS*	*0000--0000-Unrestricted*

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					K IG	
07/13/2026	BI0074559	431500--Classroom Materials an	EFT	322.47	Bill #155369 - SCIENCE H IG	0000--0000-Unrestricted
07/13/2026	BI0074631	431500--Classroom Materials an	EFT	291.85	Bill #155398 - SCIENCE F INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/13/2026	BI0074633	420000--Books and Other Refere	EFT	73.61	Bill #155401 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/13/2026	BI0074634	420000--Books and Other Refere	EFT	73.61	Bill #155402 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/13/2026	BI0074639	420000--Books and Other Refere	EFT	385.19	Bill #155403 - Books	0000--0000-Unrestricted
07/13/2026	BI0074642	420000--Books and Other Refere	EFT	1,450.63	Bill #155405 - Books	0000--0000-Unrestricted
07/13/2026	BI0074582	431500--Classroom Materials an	EFT	314.13	Bill #155406 - SCIENCE C INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/13/2026	BI0074587	420000--Books and Other Refere	EFT	1,162.47	Bill #155409 - Books	0000--0000-Unrestricted
07/13/2026	BI0074581	420000--Books and Other Refere	EFT	931.39	Bill #155413 - Books	0000--0000-Unrestricted
07/13/2026	BI0074588	420000--Books and Other Refere	EFT	1,178.50	Bill #155426 - Books	0000--0000-Unrestricted
07/13/2026	BI0074643	420000--Books and Other Refere	EFT	1,419.54	Bill #155432 - Books	0000--0000-Unrestricted
07/13/2026	BI0074644	420000--Books and Other Refere	EFT	385.19	Bill #155435 - Books	0000--0000-Unrestricted
07/13/2026	BI0074589	431500--Classroom Materials an	EFT	323.42	Bill #155431-ELECTRICITY AND MAGNETISM	0000--0000-Unrestricted
07/13/2026	BI0074590	431500--Classroom Materials an	EFT	314.13	Bill #155436 - SCIENCE C INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/13/2026	BI0074648	431500--Classroom Materials an	EFT	105.71	Bill #155437 - Classroom Materials	0000--0000-Unrestricted
07/13/2026	BI0074595	431500--Classroom Materials an	EFT	323.21	Bill #155475 - Classroom Materials	0000--0000-Unrestricted
07/13/2026	BI0074596	420000--Books and Other Refere	EFT	315.60	Bill #155490 - Books	

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						ricted
07/13/2026		BI0074601 420000--Books and Other Refere	EFT	73.61	Bill #155492 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/13/2026		BI0074602 420000--Books and Other Refere	EFT	221.56	Bill #155494 - Books	0000--0000-Unrestricted
07/13/2026		BI0074604 420000--Books and Other Refere	EFT	22.83	Bill #155497 - THE BERENSTAIN BEARS' BIG BOOK OF SCI-ENCE AND NA-TURE	0000--0000-Unrestricted
07/13/2026		BI0074610 420000--Books and Other Refere	EFT	1,014.20	Bill #155501- Books	0000--0000-Unrestricted
07/13/2026		BI0074611 420000--Books and Other Refere	EFT	585.64	Bill #155505 - Books	0000--0000-Unrestricted
07/13/2026		BI0074613 420000--Books and Other Refere	EFT	29.60	Bill #155511 - HANDWRITING WITHOUT TEARS: PRINTING POWER	0000--0000-Unrestricted
07/13/2026		BI0074612 420000--Books and Other Refere	EFT	73.61	Bill #155514 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/13/2026		BI0074614 420000--Books and Other Refere	EFT	77.57	Bill #155515 - Books	0000--0000-Unrestricted
07/14/2026		BI0074785 420000--Books and Other Refere	EFT	1,159.40	Bill #155541 - Books	0000--0000-Unrestricted
07/14/2026		BI0074789 420000--Books and Other Refere	EFT	293.22	Bill #155544 - SCI-ENCE F IN-STRUCTOR'S GUIDE	0000--0000-Unrestricted
07/14/2026		BI0074788 420000--Books and Other Refere	EFT	979.06	Bill #155548 - Books	0000--0000-Unrestricted
07/14/2026		BI0074790 431500--Classroom Materials an	EFT	317.04	Bill #155549 - SCI-ENCE C IN-STRUCTOR'S GUIDE	0000--0000-Unrestricted
07/14/2026		BI0074791 431500--Classroom Materials an	EFT	318.50	Bill #155551- SCI-ENCE C IN-STRUCTOR'S GUIDE	0000--0000-Unrestricted
07/14/2026		BI0074792 420000--Books and Other Refere	EFT	1,025.02	Bill #155554 - Books	0000--0000-Unrestricted
07/14/2026		BI0074793 420000--Books and Other Refere	EFT	1,025.02	Bill #155558 - Books	0000--0000-Unrestricted
07/15/2026		BI0074852 431500--Classroom Materials an	EFT	1,102.44	Bill #155941 - SCI-ENCE B IN-STRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026		BI0074862 420000--Books and Other	EFT	197.49	Bill #155947-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			Books	ricted
07/15/2026	BI0074863	431500--Classroom Materials an	EFT	174.52	Bill #155959 - CAPITAL LETTER WOOD PIECES	0000--0000-Unrestricted
07/15/2026	BI0074864	420000--Books and Other Refere	EFT	115.96	Bill #155961- Books	0000--0000-Unrestricted
07/15/2026	BI0074856	420000--Books and Other Refere	EFT	1,049.54	Bill #155960 - Books	0000--0000-Unrestricted
07/15/2026	BI0074865	420000--Books and Other Refere	EFT	98.58	Bill #155964 - Books	0000--0000-Unrestricted
07/15/2026	BI0074857	420000--Books and Other Refere	EFT	73.61	Bill #155965 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/15/2026	BI0074859	431500--Classroom Materials an	EFT	323.95	Bill #155971 - SCIENCE H IG	0000--0000-Unrestricted
07/15/2026	BI0074884	420000--Books and Other Refere	EFT	586.70	Bill #155974 - Books	0000--0000-Unrestricted
07/15/2026	BI0074911	420000--Books and Other Refere	EFT	43.77	Bill #155977 - EXPLODE THE CODE 4 - 6	0000--0000-Unrestricted
07/15/2026	BI0074886	431500--Classroom Materials an	EFT	315.61	Bill #155978 - SCIENCE C INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026	BI0074912	420000--Books and Other Refere	EFT	1,118.70	Bill #155983 - Books	0000--0000-Unrestricted
07/15/2026	BI0074915	420000--Books and Other Refere	EFT	73.61	Bill #155986 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/15/2026	BI0074916	420000--Books and Other Refere	EFT	1,015.66	Bill #155992 - Books	0000--0000-Unrestricted
07/15/2026	BI0074918	420000--Books and Other Refere	EFT	73.78	Bill #155994 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/15/2026	BI0074887	420000--Books and Other Refere	EFT	71.37	Bill #155999 - AROUND THE WORLD IN EIGHTY	0000--0000-Unrestricted
07/15/2026	BI0074917	420000--Books and Other Refere	EFT	403.02	Bill #155996 - Books	0000--0000-Unrestricted
07/15/2026	BI0074919	420000--Books and Other Refere	EFT	1,095.48	Bill #156013 - Books	0000--0000-Unrestricted
07/15/2026	BI0074921	431500--Classroom Materials an	EFT	67.12	Bill #156020 - ART SUPPLIES KIT FOR ARTISTIC PURSUITS: GRADES 4-6	0000--0000-Unrestricted
07/15/2026	BI0074942	410000--Approved Textbooks and	EFT	74.29	Bill #156024 - WORLD CULTURES HISTORY HANDS-ON KIT	0000--0000-Unrestricted

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07/15/2026		BI0074956	420000--Books and Other Refere	EFT	73.61	Bill #156027 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/15/2026		BI0074892	431500--Classroom Materials an	EFT	318.50	Bill #156006 - SCIENCE C INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026		BI0074894	431500--Classroom Materials an	EFT	47.73	Bill #156029 - HANDWRITING WITHOUT TEARS: LETTERS & NUMBERS FOR ME	0000--0000-Unrestricted
07/15/2026		BI0074895	420000--Books and Other Refere	EFT	385.14	Bill #156030 - Books	0000--0000-Unrestricted
07/15/2026		BI0074908	420000--Books and Other Refere	EFT	106.95	Bill #156031- RS MATH LEVEL A 2NDEBOOK BUND	0000--0000-Unrestricted
07/15/2026		BI0074953	431500--Classroom Materials an	EFT	328.76	Bill #156035 - SCIENCE E INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026		BI0074962	431500--Classroom Materials an	EFT	36.92	Bill #156037 - EXTRA SCIENCE A ACTIVITY SHEETS	0000--0000-Unrestricted
07/15/2026		BI0074963	420000--Books and Other Refere	EFT	1,148.77	Bill #156038 - Books	0000--0000-Unrestricted
07/15/2026		BI0074964	431500--Classroom Materials an	EFT	93.32	Bill #156044 - EXTRA SCIENCE D ACTIVITY SHEETS	0000--0000-Unrestricted
07/15/2026		BI0074965	431500--Classroom Materials an	EFT	1,039.97	Bill #156045 - HISTORY A INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026		BI0074966	431500--Classroom Materials an	EFT	293.22	Bill #156051 - SCIENCE F INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
07/15/2026		BI0074972	431500--Classroom Materials an	EFT	319.50	Bill #156055 - SCIENCE G IG	0000--0000-Unrestricted
07/15/2026		BI0074974	420000--Books and Other Refere	EFT	73.61	Bill #156057 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/15/2026		BI0074978	420000--Books and Other Refere	EFT	715.90	Bill #156040 - Books	0000--0000-Unrestricted
07/15/2026		BI0074979	420000--Books and Other Refere	EFT	29.60	Bill #156059 - WORDLY WISE 3000 BOOK 2	0000--0000-Unrestricted
07/15/2026		BI0074988	420000--Books and Other	EFT	72.93	Bill #156061 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			WORLD HISTORY 1 LAP BOOK	ricted
07/15/2026	BI0075027	420000--Books and Other Refere	EFT	385.14	Bill #156182 - Books	0000--0000-Unrestricted
07/16/2026	BI0075125	420000--Books and Other Refere	EFT	34.32	Bill # 156198 - FH23 CHINA KIT	0000--0000-Unrestricted
07/15/2026	BI0074976	431500--Classroom Materials an	EFT	337.00	Bill #156208 - HWT: CURSIVE SUCCESS - 4	0000--0000-Unrestricted
07/13/2026	BI0074616	420000--Books and Other Refere	EFT	1,429.73	Bill #156550 - School Supplies	0000--0000-Unrestricted
07/17/2026	BI0075257	431500--Classroom Materials an	EFT	1,155.17	Bill #157585 - SONGS ABOUT AMERICA - DIGI-TAL	000-Unrest 0000--0ricted
07/17/2026	BI0075254	431500--Classroom Materials an	EFT	185.41	Bill #157589 - DIS-COVER & DO: SCIENCE SUP-PLIES KIT	0000--0000-Unrestricted
07/17/2026	BI0075256	420000--Books and Other Refere	EFT	1,132.20	Bill #157590 - Books	0000--0000-Unrestricted
07/17/2026	BI0075255	420000--Books and Other Refere	EFT	988.53	Bill #157592 - Books	0000--0000-Unrestricted
07/17/2026	BI0075253	420000--Books and Other Refere	EFT	1,190.90	Bill #157597 - Books	0000--0000-Unrestricted
07/17/2026	BI0075252	420000--Books and Other Refere	EFT	934.69	Bill #157598 - Books	0000--0000-Unrestricted
07/17/2026	BI0075209	420000--Books and Other Refere	EFT	75.04	Bill #157600 - GO A TO Z!	0000--0000-Unrestricted
07/17/2026	BI0075251	420000--Books and Other Refere	EFT	1,147.82	Bill #157601 - Books	0000--0000-Unrestricted
07/17/2026	BI0075250	420000--Books and Other Refere	EFT	1,135.95	Bill #157605 - Books	0000--0000-Unrestricted
07/17/2026	BI0075248	420000--Books and Other Refere	EFT	541.51	Bill #157607 - Books	0000--0000-Unrestricted
07/17/2026	BI0075211	431500--Classroom Materials an	EFT	73.95	Bill #157610 - WORLD CUL-TURES HISTORY HANDS-ON KIT	0000--0000-Unrestricted
07/17/2026	BI0075247	420000--Books and Other Refere	EFT	1,044.73	Bill #157612 - Books	0000--0000-Unrestricted
07/17/2026	BI0075222	420000--Books and Other Refere	EFT	73.78	Bill #157616 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/17/2026	BI0075215	420000--Books and Other Refere	EFT	1,169.32	Bill #157617 - Books	000-Unrest 0000--0ricted
07/17/2026	BI0075227	420000--Books and Other Refere	EFT	331.69	Bill #157618 - TALK BOX - SPANISH	0000--0000-Unrestricted
07/17/2026	BI0075249	420000--Books and Other Refere	EFT	1,190.90	Bill #157622 - Books	0000--0000-Unrestricted

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07/17/2026		*BI0075207*	*420000--Books and Other Refere*	*EFT*	*502.81*	*Bill #157650 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075208*	*420000--Books and Other Refere*	*EFT*	*572.74*	*Bill #157684 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075216*	*410000--Approved Textbooks and*	*EFT*	*27.05*	*Bill #157712 - HANDWRITING WITHOUT TEARS PRE-K - GET SET FOR SCHOOL*	*0000--0000-Unrestricted*
07/17/2026		*BI0075224*	*420000--Books and Other Refere*	*EFT*	*96.30*	*Bill #157714 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075223*	*431500--Classroom Materials an*	*EFT*	*69.28*	*Bill #157717 - SCIENCE A INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/17/2026		*BI0075217*	*420000--Books and Other Refere*	*EFT*	*556.33*	*Bill #157719 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075218*	*420000--Books and Other Refere*	*EFT*	*1,125.55*	*Bill #157720 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075220*	*420000--Books and Other Refere*	*EFT*	*710.30*	*Bill #157783 - Books*	*0000--0000-Unrestricted*
07/17/2026		*BI0075221*	*420000--Books and Other Refere*	*EFT*	*303.63*	*Bill #157787 - Books*	*0000--0000-Unrestricted*
07/13/2026		*BI0074591*	*420000--Books and Other Refere*	*EFT*	*1,231.71*	*Bill #155438- Books*	*0000--0000-Unrestricted*
07/15/2026		*BI0074860*	*420000--Books and Other Refere*	*EFT*	*560.48*	*Bill #158206- Books*	*restric 0000--0000-Unted*
07/15/2026		*BI0074861*	*420000--Books and Other Refere*	*EFT*	*715.14*	*Bill #158209- Books*	*0000--0000-Unrestricted*
07/15/2026		*BI0074885*	*420000--Books and Other Refere*	*EFT*	*729.17*	*Bill #155967- Books*	*0000--0000-Unrestricted*
07/15/2026		*BI0074890*	*420000--Books and Other Refere*	*EFT*	*903.77*	*Bill #156002- Books*	*0000--0000-Unrestricted*
08/07/2026	V003841--Art of Problem Solving		01KZCBBXM31A798S7SG56AWW3A		3,186.76		
07/13/2026		*INV26144727*	*420000--Books and Other Refere*	*EFT*	*259.84*	*Bill #155275 - Beast Academy Books, Guide & Practice*	*0000--0000-Unrestricted*
07/14/2026		*INV26144755*	*431500--Classroom Materials an*	*EFT*	*178.80*	*Bill #155419 - Beast Academy 4 Puzzles*	*0000--0000-Unrestricted*
07/14/2026		*INV26144757*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #155421 - BAO Yearly*	*0000--0000-Unrestricted*
07/14/2026		*INV26144751*	*420000--Books and Other Refere*	*EFT*	*129.92*	*Bill #155840 - Full Set BA 5 Books*	*0000--0000-Unrestricted*
07/15/2026		*INV26144809*	*420000--Books and Other Refere*	*EFT*	*335.28*	*Bill #155872 - BA Bundle (BA 3)*	*0000--0000-Unrestricted*
07/15/2026		*INV26144779*	*420000--Books and Other Refere*	*EFT*	*142.48*	*Bill #155944 - Full Set BA 1 Books*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/15/2026	*INV26144780*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #155946 - Beast Academy Bundle (BA 1)*	*0000--0000-Unrestricted*
07/15/2026	*INV26144781*	*410000--Approved Textbooks and*	*EFT*	*185.31*	*Bill #155950 - Beast Academy Bundle (BA 2)*	*0000--0000-Unrestricted*
07/15/2026	*INV26144785*	*420000--Books and Other Refere*	*EFT*	*141.40*	*Bill #155975 - Full Set BA 2 Books*	*0000--0000-Unrestricted*
07/15/2026	*INV26144786*	*420000--Books and Other Refere*	*EFT*	*141.40*	*Bill #155979 - Full Set BA 3 Books*	*0000--0000-Unrestricted*
07/15/2026	*INV26144787*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #155980 - BAO Yearly*	*0000--0000-Unrestricted*
07/15/2026	*INV26144788*	*420000--Books and Other Refere*	*EFT*	*234.40*	*Bill #155982 - Full Set BA 5 Books*	*0000--0000-Unrestricted*
07/15/2026	*INV26144790*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #155985 - BAO Yearly*	*0000--0000-Unrestricted*
07/16/2026	*INV26144817*	*410000--Approved Textbooks and*	*EFT*	*179.92*	*Bill #156072 - Beast Academy Bundle (BA 1)*	*0000--0000-Unrestricted*
07/16/2026	*INV26144832*	*420000--Books and Other Refere*	*EFT*	*140.75*	*Bill #156076 - Full Set BA 4 Books*	*- - 0000-Unrestri 0000cted*
07/16/2026	*INV26144812*	*410000--Approved Textbooks and*	*EFT*	*180.46*	*Bill #156269 - Beast Academy Bundle (BA 1)*	*0000--0000-Unrestricted*
07/16/2026	*INV26144811*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #156271 - BAO Yearly*	*0000--0000-Unrestricted*
07/16/2026	*INV26144813*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #156274 - BAO Yearly*	*0000--0000-Unrestricted*
07/16/2026	*INV26144814*	*420000--Books and Other Refere*	*EFT*	*129.92*	*Bill #156277 - Full Set BA 3 Books*	*0000--0000-Unrestricted*
07/17/2026	*INV26144845*	*420000--Books and Other Refere*	*EFT*	*139.45*	*Bill #156572 - Full Set BA 5 Books*	*0000--0000-Unrestricted*
08/07/2026	V004753--Pro-Ed, Inc.	01KZCBBD4C29NF8EJ8235GRE7G		1,371.90		
07/15/2026	*3134318*	*441000--Software and Software*	*EFT*	*94.18*	*Bill #155672- SPED Software License*	*0000--0000-Unrestricted*
07/16/2026	*3134323*	*431500--Classroom Materials an*	*EFT*	*241.74*	*Bill #155741- EXAMINER RECORD FORMS*	*3310--3310-SPED IDEA Part B*
07/16/2026	*3134322*	*431500--Classroom Materials an*	*EFT*	*276.28*	*Bill #156289 - EXAMINER RECORD FORMS*	*3310--3310-SPED IDEA Part B*
07/16/2026	*3134321*	*431500--Classroom Materials an*	*EFT*	*379.85*	*Bill #156290 - EXAMINER RECORD FORMS*	*3310--3310-SPED IDEA Part B*
07/17/2026	*3134325*	*431500--Classroom Materials an*	*EFT*	*379.85*	*Bill #156291 - EXAMINER RECORD FORMS*	*3310--3310-SPED IDEA Part B*

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Date	Vendor	Document no.		Amount			
Bill date	**Bill no.**	**GL account or account label**	**Method**		**Amount applied**	**Memo**	**Restriction**
08/07/2026	V019198--My ZOO Box	01KZCBBMM57RWGV1D9PVZWXNBZ		440.00			
07/17/2026	*D29EACC0-0313*	*431500--Classroom Materials an*	*EFT*		*440.00*	*Bill #156433 - Cub Non-Renewing 12 Months*	*0-Unrest 0000--000ricted*
08/07/2026	V012260--Dash Into Learning	01KZCBA16C34ECVNFWGSSHG0SJ		596.41			
07/11/2026	*62175*	*420000--Books and Other Refere*	*EFT*		*412.69*	*Bill #155189- Books*	*0000--0000-Unrestricted*
07/11/2026	*62173*	*420000--Books and Other Refere*	*EFT*		*183.72*	*Bill #155225 - Books*	*0000--0000-Unrestricted*
08/07/2026	V033909--Miaplaza Inc - PO Box 183 *USE V004554*	01KZCB734CDKSEX5FV2AG03VD5		5,818.80			
07/13/2026	*10235*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #155545 - Membership*	*0000--0000-Unrestricted*
07/14/2026	*10240*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #156146 - One (1) Miacademy 12-month Curriculum Membership - Madelyn Nelson*	*0000--0000-Unrestricted*
07/14/2026	*10241*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #156149 - One (1) Clever Dragons 12-month Curriculum Membership - Nikolai Palacios*	*0000--0000-Unrestricted*
07/15/2026	*10262*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #156336 - One (1) Miacademy 12-month Curriculum Membership - Olivia Baird*	*0000--0000-Unrestricted*
07/16/2026	*10297*	*410000--Approved Textbooks and*	*EFT*		*361.20*	*Bill #156399 - One (1) Miacademy 12-month Curriculum Membership - Mila Brotherton*	*0000--0000-Unrestricted*
07/16/2026	*10289*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #156401- One (1) Miacademy 12-month Curriculum Membership - Celia Kirby*	*0000--0000-Unrestricted*
07/16/2026	*10269*	*410000--Approved Textbooks and*	*EFT*		*504.00*	*Bill #156402 - One (1) Miacademy 12-month Curriculum Membership - Jacob Kirby*	*0000--0000-Unrestricted*
07/15/2026	*10248*	*410000--Approved Textbooks and*	*EFT*		*558.00*	*Bill #156503 - One (1) MiaPrep 12-month Curriculum Membership - Caleb Wilson*	*0000--0000-Unrestricted*
07/15/2026	*10251*	*410000--Approved Textbooks*	*EFT*		*504.00*	*Bill #156507 One*	*0000--0000-Unrest*

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		and			*(1) Miacademy 12-month Curriculum Membership - Giovanni Santoro*	*ricted*
07/16/2026	*10300*	*410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #156525 - One (1) Always Ice-cream 3-month Curriculum Membership - Vera Cortez*	*0000--0000-Unrestricted*
07/16/2026	*10301*	*410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #156527- One (1) Clever Dragons 3-month Curriculum Membership - Alexandro Cortez (Valo)*	*0000--0000-Unrestricted*
07/17/2026	*10315*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #156591 - One (1) Miacademy 12-month Curriculum Membership - Troy Kibbey*	*0000--0000-Unrestricted*
07/17/2026	*10316*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #156599 - One (1) Miacademy 12-month Curriculum Membership - Madison Kibbey*	*0000--0000-Unrestricted*
07/17/2026	*10302*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #157728 - One (1) Miacademy 12-month Curriculum Membership - Aidan Kelly*	*0000--0000-Unrestricted*
08/07/2026	V026162--Noeo Science	01KZCB6AGA4FRR1YQMZVJ7GMY0		1,927.76		
07/14/2026	*NS-23253*	*410000--Approved Textbooks and*	*EFT*	*208.87*	*Bill #155833 - Physics 2 (Charter Edition)*	*0000--0000-Unrestricted*
07/14/2026	*NS-23247*	*410000--Approved Textbooks and*	*EFT*	*36.89*	*Bill #156058 - Chemistry 3 (Charter Edition)*	*0000--0000-Unrestricted*
07/15/2026	*NS-23284*	*410000--Approved Textbooks and*	*EFT*	*365.66*	*Bill #156139 - Biology 1 (Charter Edition)*	*0000--0000-Unrestricted*
07/15/2026	*NS-23286*	*410000--Approved Textbooks and*	*EFT*	*274.96*	*Bill #156155 - Physics 3 (Charter Edition)*	*0000--0000-Unrestricted*
07/15/2026	*NS-23278*	*410000--Approved Textbooks and*	*EFT*	*549.96*	*Bill #156396 - Physics 2 (Charter Edition)*	*0000--0000-Unrestricted*
07/16/2026	*NS-23310*	*410000--Approved Textbooks and*	*EFT*	*235.88*	*Bill #156474- School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*NS-23308*	*420000--Books and Other*	*EFT*	*255.54*	*Bill #158047-*	*0000--0000-Unrest*

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		Refere			*Chemistry Books*	*ricted*
08/07/2026	V003906--Blackbird & Company LLC	01KZCB9XA2E4TZC0M8KHPKKPX8		2,696.28		
07/14/2026	*26340*	*410000--Approved Textbooks and*	*EFT*	*485.65*	*Bill #155428 - 7th Grade Collection*	*0000--0000-Unrestricted*
07/17/2026	*26366*	*410000--Approved Textbooks and*	*EFT*	*207.06*	*Bill #156365 - The Folk Keeper - Bundle*	*0000--0000-Unrestricted*
07/16/2026	*26355*	*410000--Approved Textbooks and*	*EFT*	*913.61*	*Bill #156567 - Kindergarten Collection*	*0000--0000-Unrestricted*
07/17/2026	*26365*	*420000--Books and Other Refere*	*EFT*	*166.29*	*Bill #157553 - I Am David - Bundle*	*0000--0000-Unrestricted*
07/17/2026	*26367*	*410000--Approved Textbooks and*	*EFT*	*923.67*	*Bill #157554 - Kindergarten Collection*	*0000--0000-Unrestricted*
08/07/2026	V033015--Math-U-See Inc.	01KZCB5VDWDFTZJ6GDHZY46XBR		4,025.57		
07/15/2026	*S020277*	*420000--Books and Other Refere*	*EFT*	*56.96*	*Bill #155850 School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*S020396*	*420000--Books and Other Refere*	*EFT*	*50.79*	*Bill #155865 School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*S020281*	*420000--Books and Other Refere*	*EFT*	*56.48*	*Bill #155875 - Zeta Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020301*	*420000--Books and Other Refere*	*EFT*	*57.08*	*Bill #155885 School supplies*	*0000--0000-Unrestricted*
07/15/2026	*S020196*	*420000--Books and Other Refere*	*EFT*	*190.56*	*Bill #155890 - Zeta Instruction Manual*	*0000--0000-Unrestricted*
07/15/2026	*S020235*	*420000--Books and Other Refere*	*EFT*	*57.20*	*Bill #155906 - Epsilon Tests Book*	*0000--0000-Unrestricted*
07/15/2026	*S020215*	*420000--Books and Other Refere*	*EFT*	*91.90*	*Bill #155914 - Beta Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020236*	*420000--Books and Other Refere*	*EFT*	*108.76*	*Bill #155936 - Beta Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020269*	*420000--Books and Other Refere*	*EFT*	*31.88*	*Bill #156122 - A-Listen and Write Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020270*	*420000--Books and Other Refere*	*EFT*	*33.15*	*Bill #156126 - A-Listen and Write Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020288*	*420000--Books and Other Refere*	*EFT*	*33.28*	*Bill #156129 - A-Listen and Write Student Workbook*	*0000--0000-Unrestricted*
07/16/2026	*S020417*	*420000--Books and Other Refere*	*EFT*	*67.43*	*Bill #156132 - School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*S020318*	*420000--Books and Other Refere*	*EFT*	*71.45*	*Bill #156135 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/15/2026	*S020274*	*420000--Books and Other Refere*	*EFT*	*95.26*	*Bill #156250 - Primer Student Workbook*	*0000--0000-Unrestricted*

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07/15/2026		S020289	420000--Books and Other Refere	EFT	95.70	Bill #156255 - Primer Student Workbook	0000--0000-Unrestricted
07/15/2026		S020284	420000--Books and Other Refere	EFT	95.70	Bill #156260 - Primer Student Workbook	0000--0000-Unrestricted
07/15/2026		S020410	420000--Books and Other Refere	EFT	109.12	Bill #156263 - Primer Student Workbook	0000--0000-Unrestricted
07/15/2026		S020320	420000--Books and Other Refere	EFT	114.33	Bill #156266 - Delta Student Workbook	0000--0000-Unrestricted
07/15/2026		S020425	420000--Books and Other Refere	EFT	123.98	Bill #156270 - A-Listen and Write Student Workbook	0000--0000-Unrestricted
07/15/2026		S020324	410000--Approved Textbooks and	EFT	138.45	Bill #156272 - Accelerated Individualized Mastery (AIM) Addition & Subtraction - Complete Set	0000--0000-Unrestricted
07/15/2026		S020272	420000--Books and Other Refere	EFT	164.50	Bill #156275 - Geometry Student Workbook	0000--0000-Unrestricted
07/15/2026		S020326	431500--Classroom Materials an	EFT	222.58	Bill #156278 - Integer Block Kit	0000--0000-Unrestricted
07/15/2026		S020267	431500--Classroom Materials an	EFT	222.58	Bill #156281 - Integer Block Kit	0000--0000-Unrestricted
07/15/2026		S020297	431500--Classroom Materials an	EFT	222.58	Bill #156286 - Integer Block Kit	0000--0000-Unrestricted
07/16/2026		S020292	420000--Books and Other Refere	EFT	239.37	Bill #156563 - Alpha Instruction Manual	0000--0000-Unrestricted
07/16/2026		S020280	420000--Books and Other Refere	EFT	417.25	Bill #156573 - G-Modern Milestones Instructor's Handbook	0000--0000-Unrestricted
07/16/2026		S020285	420000--Books and Other Refere	EFT	249.80	Bill #156593 - C-Wild Tales Instructor's Handbook	- - 0000-Unrestri 0000cted
07/16/2026		S020421	431500--Classroom Materials an	EFT	160.96	Bill #157638 - Delta Student Workbook	0000--0000-Unrestricted
07/16/2026		S020413	410000--Approved Textbooks and	EFT	132.22	Bill #157654 - Analytical Grammar Level 1: Grammar Basics Instructor Handbook	0000--0000-Unrestricted
07/16/2026		S020408	431500--Classroom Materials an	EFT	127.12	Bill #157660 - D-Americana Student	0000--0000-Unrestricted

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07/16/2026		*S020323* *410000--Approved Textbooks and*	*EFT*	*187.15*	*Workbook Part 2 Bill #157876 - A-Listen and Write Student Workbook*	*0000--0000-Unrestricted*
08/07/2026	V004550--Memoria Press	01KZCB4BKN7W6H68PNVEE4DQA0		3,882.80		
07/12/2026		*C245850* *431500--Classroom Materials an*	*EFT*	*566.63*	*Bill #155283 - Student & Teacher Guides*	*0000--0000-Unrestricted*
07/12/2026		*C245855* *431500--Classroom Materials an*	*EFT*	*838.26*	*Bill #155292 - Workbooks & Teacher Guides*	*0000--0000-Unrestricted*
07/12/2026		*C245857* *420000--Books and Other Refere*	*EFT*	*978.96*	*Bill #155313 - Books*	*0000--0000-Unrestricted*
07/12/2026		*C245856* *431500--Classroom Materials an*	*EFT*	*161.60*	*Bill #155330 - Teacher Guide*	*0000--0000-Unrestricted*
07/13/2026		*C245867* *420000--Books and Other Refere*	*EFT*	*56.08*	*Bill #155346 - New American Cursive 1*	*0000--0000-Unrestricted*
07/13/2026		*C245883* *420000--Books and Other Refere*	*EFT*	*108.74*	*Bill #155352 - StoryTime Treasures Teacher Guide, Third Edition*	*0000--0000-Unrestricted*
07/13/2026		*C245885* *420000--Books and Other Refere*	*EFT*	*53.27*	*Bill #155360 - A Tale of Two Cities*	*0000--0000-Unrestricted*
07/13/2026		*C245886* *420000--Books and Other Refere*	*EFT*	*129.72*	*Bill #155361 - StoryTime Treasures Student Guide, Third Edition*	*0000--0000-Unrestricted*
07/13/2026		*C245869* *420000--Books and Other Refere*	*EFT*	*92.35*	*Bill #155365 - The United States: States and Capitals Review Student Workbook*	*0000--0000-Unrestricted*
07/13/2026		*C245888* *420000--Books and Other Refere*	*EFT*	*134.33*	*Bill #155370 - StoryTime Treasures Student Guide, Third Edition*	*0000--0000-Unrestricted*
07/13/2026		*C245880* *420000--Books and Other Refere*	*EFT*	*56.04*	*Bill #155375 - Practice Map Pad: United States*	*0000--0000-Unrestricted*
07/13/2026		*C245882* *420000--Books and Other Refere*	*EFT*	*167.18*	*Bill #155396 - Anne of Green Gables Student Guide*	*0000--0000-Unrestricted*
07/13/2026		*C245884* *420000--Books and Other Refere*	*EFT*	*381.42*	*Bill #155399 - Anne of Green Gables Student Guide*	*0000--0000-Unrestricted*
07/13/2026		*C245871* *420000--Books and Other Refere*	*EFT*	*158.22*	*Bill #155404 - Books*	*0000--0000-Unrestricted*

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08/07/2026	V033142--Nexbooks LLC	01KZCB6F1T31D5TPG7TGVA8990		307.00		
07/15/2026	*1760*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #155962 - Subscription Fee*	*0000--0000-Unrestricted*
07/15/2026	*1761*	*410000--Approved Textbooks and*	*EFT*	*59.00*	*Bill #155966 - Subscription Fee*	*0000--0000-Unrestricted*
07/17/2026	*1763*	*420000--Books and Other Refere*	*EFT*	*149.00*	*Bill #156440 - Subscription Fee*	*0000--0000-Unrestricted*
08/07/2026	V034078--Meadowlark Learning LLC	01KZCAY0FJ92V0N7GY9M55D50C		298.79		
07/17/2026	*2593*	*420000--Books and Other Refere*	*EFT*	*298.79*	*Bill # 156560 - Kindergarten Handwriting - Printed Book*	*0000--0000-Unrestricted*
08/07/2026	V004547--MEL Science US LLC	01KZCB1TES1B45J0DTV7SFFK8C		828.53		
07/16/2026	*EF2026071534*	*410000--Approved Textbooks and*	*EFT*	*497.14*	*Bill #157885 - 12-kit MEL Chemistry subscription*	*0000--0000-Unrestricted*
07/17/2026	*LS2026071615*	*431500--Classroom Materials an*	*EFT*	*331.39*	*Bill #157893 - MEL STEM Kit*	*0000--0000-Unrestricted*
08/07/2026	V000108--Beautiful Feet Books Inc	01KZCB2WP354NAK8S3E0A95DFT		5,625.00		
07/14/2026	*44748*	*420000--Books and Other Refere*	*EFT*	*280.14*	*Bill #155391 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/14/2026	*44752*	*420000--Books and Other Refere*	*EFT*	*258.04*	*Bill #155425 - CS Early American Intermediate Pack*	*0000--0000-Unrestricted*
07/14/2026	*44819*	*420000--Books and Other Refere*	*EFT*	*280.81*	*Bill #155433 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/14/2026	*44740*	*420000--Books and Other Refere*	*EFT*	*206.85*	*Bill #155473 - CS Early American History 7-9th Grade Pack*	*0000--0000-Unrestricted*
07/14/2026	*44741*	*410000--Approved Textbooks and*	*EFT*	*174.34*	*Bill #155476 - 999201 - U.S. Geography Through Literature Pack K-3*	*0000--0000-Unrestricted*
07/14/2026	*44742*	*420000--Books and Other Refere*	*EFT*	*733.25*	*Bill #155478 - 999204 - Around the World Part 2*	*0000--0000-Unrestricted*
07/14/2026	*44787*	*420000--Books and Other Refere*	*EFT*	*320.97*	*Bill #155522 - 999301 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/14/2026	*44790*	*420000--Books and Other Refere*	*EFT*	*369.17*	*Bill #155524 - CS Ancient History Intermediate Pack*	*0000--0000-Unrestricted*
07/14/2026	*44816*	*420000--Books and Other Refere*	*EFT*	*778.71*	*Bill #155686 - 999203 - Around*	*0000--0000-Unrestricted*

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					the World Part 1	
07/15/2026	*44841*	*420000--Books and Other Refere*	*EFT*	*206.00*	*Bill #155891 = School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*44842*	*410000--Approved Textbooks and*	*EFT*	*335.96*	*Bill #155893 - CS Medieval History Intermediate Pack*	*0000--0000-Unrestricted*
07/15/2026	*44843*	*410000--Approved Textbooks and*	*EFT*	*281.36*	*Bill #155904 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/15/2026	*44844*	*420000--Books and Other Refere*	*EFT*	*318.21*	*Bill #155905 - 999301 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/15/2026	*44845*	*420000--Books and Other Refere*	*EFT*	*60.73*	*Bill #155945 - Book of Nations*	*0000--0000-Unrestricted*
07/16/2026	*44899*	*420000--Books and Other Refere*	*EFT*	*56.14*	*Bill #156189 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/17/2026	*44959*	*420000--Books and Other Refere*	*EFT*	*428.40*	*Bill #156587 CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/17/2026	*44964*	*420000--Books and Other Refere*	*EFT*	*255.78*	*Bill #156594 Around the World Part 1*	*0000--0000-Unrestricted*
07/17/2026	*44967*	*420000--Books and Other Refere*	*EFT*	*280.14*	*Bill #156600 CS Early American Primary Pack*	*0000--0000-Unrestricted*
08/07/2026	V004065--Curiosity Chronicles	01KZCB1Q39D3M304W3FBW6VDVK		206.00		
07/13/2026	*96577*	*410000--Approved Textbooks and*	*EFT*	*103.00*	*Bill #156063 - Curiosity Chronicles Print Curriculum Package: Ancient History 2nd Edition*	*0000--0000-Unrestricted*
07/13/2026	*96582*	*410000--Approved Textbooks and*	*EFT*	*103.00*	*Bill #156066 - Curiosity Chronicles - Ancient History 2nd Edition Print Curriculum Package*	*0000--0000-Unrestricted*
08/07/2026	V031871--Bakersfield Swim Academy	01KZCB2Q0J9WSV43MKXMGHH1B5		412.00		
07/16/2026	*HC46113BSA.1*	*950500--Accounts Payable-Accru*	*EFT*	*412.00*	*Bill #158128 - Enrichment Services April 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
08/07/2026	V003773--Activities For Learning Inc	01KZCAW30XB7QFPRA3FQ54RBZG		252.46		
07/16/2026	*395377*	*420000--Books and Other Refere*	*EFT*	*143.28*	*Bill #156185 - RightStart Tutoring Multiplication & Division Book One*	*0000--0000-Unrestricted*

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07/16/2026	*395378*	*420000--Books and Other Refere*	*EFT*	*109.18*	*Bill #156192 - RS2 Book Bundle: Level A*	*0000--0000-Unrestricted*
08/07/2026	V000071--NCS Pearson Inc - 13036 Collection Center	01KZCAQX3PATPWMDTATXESBXWJ		5,547.42		
07/14/2026	*32045056*	*431500--Classroom Materials an*	*EFT*	*589.80*	*Bill #155540 - SPED 2 AGES 7-24 RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045110*	*431500--Classroom Materials an*	*EFT*	*1,075.70*	*Bill #155542 - SPED -2 AGES 7-24 RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045114*	*431500--Classroom Materials an*	*EFT*	*488.27*	*Bill #155543 - SPED RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045249*	*431500--Classroom Materials an*	*EFT*	*1,260.29*	*Bill #155546 - SPED RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045007*	*431500--Classroom Materials an*	*EFT*	*589.80*	*Bill #155636- SPED RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045010*	*431500--Classroom Materials an*	*EFT*	*490.53*	*Bill #155641- SPED RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/14/2026	*32045115*	*431500--Classroom Materials an*	*EFT*	*670.50*	*Bill #155645 - SPED RECORD FORMS QTY 25 (PRINT)*	*3310--3310-SPED IDEA Part B*
07/16/2026	*32051398*	*431500--Classroom Materials an*	*EFT*	*66.88*	*Bill #155680- SPED School Supplies*	*3310--3310-SPED IDEA Part B*
07/16/2026	*32051584*	*431500--Classroom Materials an*	*EFT*	*80.45*	*Bill #155682- SPED School Supplies*	*3310--3310-SPED IDEA Part B*
07/16/2026	*32051696*	*431500--Classroom Materials an*	*EFT*	*99.48*	*Bill #155562-SPED School Supplies*	*3310--3310-SPED IDEA Part B*
07/16/2026	*32051699*	*431500--Classroom Materials an*	*EFT*	*135.72*	*Bill #155689- SPED School Supplies*	*3310--3310-SPED IDEA Part B*
08/07/2026	V010068--Mystery Science	01KZCAQP0T12PVHXDFVJW686M1		398.00		
07/15/2026	*341770*	*441000--Software and Software*	*EFT*	*199.00*	*Bill #155867 Mystery Science Homeschool Mem-*	*0000--0000-Unrestricted*

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					bership (2026-2027)	
07/16/2026	*327704*	*441000--Software and Software*	*EFT*	*199.00*	*Bill #156193 Mystery Science Homeschool Membership (2026-2027)*	*0000--0000-Unrestricted*
08/07/2026	V000028--Carolina Biological Supply Company	01KZCAT0R1BMYRMHQ0QR5AACHC		829.58		
07/13/2026	*53499273 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #155393 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/16/2026	*53504393 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #156248 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/16/2026	*53504394 RI*	*431500--Classroom Materials an*	*EFT*	*325.61*	*Bill #156253 - 3D FLEX CHEM TEACHER KIT*	*0000--0000-Unrestricted*
07/17/2026	*53505304 RI*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill #157551 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
08/07/2026	V004497--Logic of English	01KZCAWSR6B8TKTH8J80TB6FC3		4,577.77		
07/13/2026	*SI-296124*	*420000--Books and Other Refere*	*EFT*	*94.06*	*Bill #155471 - Essentials 8-15 Student Workbook*	*0000--0000-Unrestricted*
07/13/2026	*SI-296128*	*420000--Books and Other Refere*	*EFT*	*98.69*	*Bill #155472 - Foundations D Student Workbook*	*0000--0000-Unrestricted*
07/14/2026	*SI-296257*	*420000--Books and Other Refere*	*EFT*	*275.20*	*Bill #155485 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/15/2026	*SI-296482*	*410000--Approved Textbooks and*	*EFT*	*275.20*	*Bill #155831 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296791*	*410000--Approved Textbooks and*	*EFT*	*272.67*	*Bill #156086 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296792*	*410000--Approved Textbooks and*	*EFT*	*253.15*	*Bill #156089 - Essentials Core Materials Set - Cursive*	*0000--0000-Unrestricted*
07/16/2026	*SI-296794*	*410000--Approved Textbooks and*	*EFT*	*253.15*	*Bill #156130 - Essentials 1-7 Student Workbook*	*0000--0000-Unrestricted*
07/17/2026	*SI-297045*	*410000--Approved Textbooks and*	*EFT*	*391.83*	*Bill #156293 - Foundations B Student Workbook -*	*0000--0000-Unrestricted*

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07/16/2026	*SI-296796*	*410000--Approved Textbooks and*	*EFT*	*101.65*	*Bill #156294 - Phonogram Game Cards - Cursive Manuscript*	*0000--0000-Unrestricted*
07/17/2026	*SI-297039*	*410000--Approved Textbooks and*	*EFT*	*391.81*	*Bill #156296 - Foundations B Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296805*	*410000--Approved Textbooks and*	*EFT*	*269.70*	*Bill #156298 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296815*	*410000--Approved Textbooks and*	*EFT*	*271.79*	*Bill #156309 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296824*	*410000--Approved Textbooks and*	*EFT*	*123.05*	*Bill #156319 - Foundations B Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/16/2026	*SI-296848*	*410000--Approved Textbooks and*	*EFT*	*601.73*	*Bill #156331 - Rhythm of Handwriting Desk Strip - Cursive*	*0000--0000-Unrestricted*
07/16/2026	*SI-296892*	*410000--Approved Textbooks and*	*EFT*	*94.06*	*Bill #156341 - Essentials 8-15 Morpheme Flash Cards*	*0000--0000-Unrestricted*
07/16/2026	*SI-296903*	*410000--Approved Textbooks and*	*EFT*	*272.67*	*Bill #156403 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/17/2026	*SI-297026*	*410000--Approved Textbooks and*	*EFT*	*316.41*	*Bill #156515 - Essentials Reader*	*0000--0000-Unrestricted*
07/17/2026	*SI-297153*	*420000--Books and Other Refere*	*EFT*	*220.95*	*Bill #157543 - Foundations B Student Workbook*	*0000--0000-Unrestricted*
08/07/2026	V032096--City of Ridgecrest	01KZCANP2EDT1X1ERJ5MHHXANA		4,115.55		
07/02/2026	*100*	*560200--Other Space Rental*	*EFT*	*4,115.55*	*Bill # 157434 - Ridgecrest Testing Events*	*0000--0000-Unrestricted*
08/07/2026	V006398--Mimeo.com, Inc.	01KZCANW6B4SDDQ938XF8BFRE8		6,857.24		
07/13/2026	*2172398*	*410000--Approved Textbooks and*	*EFT*	*69.98*	*Bill #155217-Geometry*	*0000--0000-Unrestricted*
07/13/2026	*2172399*	*410000--Approved Textbooks and*	*EFT*	*69.98*	*Bill #155223- Geometry*	*0000--0000-Unrestricted*
07/13/2026	*2172400*	*410000--Approved Textbooks and*	*EFT*	*63.86*	*Bill #155237- 6th Grade Math*	*0000--0000-Unrestricted*
07/13/2026	*2172402*	*410000--Approved Textbooks*	*EFT*	*65.68*	*Bill #155238- 8th*	*0000--0000-Unrest*

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			and			Grade Math	ricted
07/13/2026		2172401	410000--Approved Textbooks and	EFT	102.12	Bill #155243-7th Grade Math	0000--0000-Unrestricted
07/13/2026		2172403	410000--Approved Textbooks and	EFT	99.70	Bill #155266- 6th Grade Math	0000--0000-Unrestricted
07/13/2026		2172404	410000--Approved Textbooks and	EFT	64.92	Bill #155273- 7th Grade Math	0000--0000-Unrestricted
07/13/2026		2172405	410000--Approved Textbooks and	EFT	111.93	Bill #155277- Geometry & Algebra I	0000--0000-Unrestricted
07/13/2026		2172415	410000--Approved Textbooks and	EFT	65.68	Bill #155279 - 8th Grade Math	0000--0000-Unrestricted
07/13/2026		2172406	410000--Approved Textbooks and	EFT	66.29	Bill #155280- 8th Grade Math	0000--0000-Unrestricted
07/13/2026		2172407	410000--Approved Textbooks and	EFT	111.85	Bill #155296-Geometry	0000--0000-Unrestricted
07/13/2026		2172408	410000--Approved Textbooks and	EFT	105.13	Bill #155305- 6th Grade Math Geometry	0000--0000-Unrestricted
07/13/2026		2172409	410000--Approved Textbooks and	EFT	72.18	Bill #155308- Algebra I	0000--0000-Unrestricted
07/13/2026		2172410	410000--Approved Textbooks and	EFT	66.04	Bill #155318- Algebra I	0000--0000-Unrestricted
07/13/2026		2172411	410000--Approved Textbooks and	EFT	63.86	Bill #155326- 6th Grade Math	0000--0000-Unrestricted
07/13/2026		2172412	410000--Approved Textbooks and	EFT	65.83	Bill #155336- 7th Grade Math	0000--0000-Unrestricted
07/13/2026		2172413	410000--Approved Textbooks and	EFT	108.02	Bill #155341- 8th Grade Math	0000--0000-Unrestricted
07/13/2026		2172414	410000--Approved Textbooks and	EFT	64.15	Bill #155343- 6th Grade Math	0000--0000-Unrestricted
07/14/2026		2172809	410000--Approved Textbooks and	EFT	67.05	Bill #155442 - 7th Grade Math	0000--0000-Unrestricted
07/14/2026		2172810	410000--Approved Textbooks and	EFT	64.83	Bill #155444 - Algebra I	0000--0000-Unrestricted
07/14/2026		2172811	410000--Approved Textbooks and	EFT	62.59	Bill #155447 - Algebra II	0000--0000-Unrestricted
07/14/2026		2172812	410000--Approved Textbooks and	EFT	64.53	Bill #155454 - Algebra I	0000--0000-Unrestricted
07/14/2026		2172813	410000--Approved Textbooks and	EFT	65.40	Bill #155480 - Geometry	0000--0000-Unrestricted
07/14/2026		2172814	410000--Approved Textbooks and	EFT	69.98	Bill #155483 - Geometry	0000--0000-Unrestricted
07/14/2026		2172815	410000--Approved Textbooks and	EFT	60.56	Bill #155487 - Algebra I	0000--0000-Unrestricted
07/14/2026		2172816	410000--Approved Textbooks and	EFT	67.19	Bill #155488 - 8th Grade Math	0000--0000-Unrestricted
07/14/2026		2172817	410000--Approved Textbooks and	EFT	67.28	Bill #155491 - Algebra I	0--0000-Unrest000ricted
07/14/2026		2172818	410000--Approved Textbooks and	EFT	66.60	Bill #155493 - 8th Grade Math	0000--0000-Unrestricted
07/14/2026		2172819	410000--Approved Textbooks	EFT	66.29	Bill #155509 - 8th	0000--0000-Unrest

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		and			Grade Math	ricted
07/14/2026	2172820	410000--Approved Textbooks and	EFT	68.13	Bill #155513 - 8th Grade Math Textbook	0000--0000-Unrestricted
07/14/2026	2172821	410000--Approved Textbooks and	EFT	94.24	Bill #155830 - 6th Grade Math	0000--0000-Unrestricted
07/14/2026	2172822	410000--Approved Textbooks and	EFT	100.04	Bill #155836 - Algebra I	0000--0000-Unrestricted
07/14/2026	2172823	410000--Approved Textbooks and	EFT	67.05	Bill #155837 - 7th Grade Math	0000--0000-Unrestricted
07/15/2026	2173034	410000--Approved Textbooks and	EFT	58.11	Bill #155989 - Algebra II	0000--0000-Unrestricted
07/15/2026	2173036	410000--Approved Textbooks and	EFT	56.07	Bill #155990 - Algebra I	0000--0000-Unrestricted
07/15/2026	2173038	410000--Approved Textbooks and	EFT	67.28	Bill #155995 - Algebra I	0000--0000-Unrestricted
07/15/2026	2173039	410000--Approved Textbooks and	EFT	72.17	Bill #155997 - Geometry	0000--0000-Unrestricted
07/15/2026	2173041	410000--Approved Textbooks and	EFT	65.43	Bill #155998 - Algebra I	0000--0000-Unrestricted
07/15/2026	2173044	410000--Approved Textbooks and	EFT	68.45	Bill #156000 - 8th Grade Math	0000--0000-Unrestricted
07/15/2026	2173046	410000--Approved Textbooks and	EFT	67.05	Bill #156001 - 7th Grade Math	0000--0000-Unrestricted
07/15/2026	2173048	410000--Approved Textbooks and	EFT	70.31	Bill #156003 - Geometry	0000--0000-Unrestricted
07/15/2026	2173049	410000--Approved Textbooks and	EFT	98.54	Bill #156005 - Algebra I	0000--0000-Unrestricted
07/15/2026	2173050	410000--Approved Textbooks and	EFT	106.50	Bill #156008 - Geometry	0000--0000-Unrestricted
07/15/2026	2173051	410000--Approved Textbooks and	EFT	67.05	Bill #156010 - 7th Grade Math	0000--0000-Unrestricted
07/15/2026	2173052	410000--Approved Textbooks and	EFT	65.13	Bill #156011 - Algebra I	0000--0000-Unrestricted
07/15/2026	2173055	410000--Approved Textbooks and	EFT	66.29	Bill #156016 - 8th Grade Math	0000--0000-Unrestricted
07/15/2026	2173054	410000--Approved Textbooks and	EFT	67.19	Bill #156022 - 8th Grade Math	0000--0000-Unrestricted
07/15/2026	2173053	410000--Approved Textbooks and	EFT	67.67	Bill #156026 - 7th Grade Math	0000--0000-Unrestricted
07/16/2026	2173309	410000--Approved Textbooks and	EFT	67.63	Bill #156087 - Algebra II	0000--0000-Unrestricted
07/16/2026	2173310	410000--Approved Textbooks and	EFT	64.15	Bill #156091 - 6th Grade Math	0000--0000-Unrestricted
07/16/2026	2173311	410000--Approved Textbooks and	EFT	102.67	Bill #156100 - 7th Grade Math	0000--0000-Unrestricted
07/16/2026	2173312	410000--Approved Textbooks and	EFT	66.60	Bill #156103 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173313	410000--Approved Textbooks and	EFT	65.13	Bill #156107 - Algebra I	0000--0000-Unrestricted

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07/16/2026	2173314	410000--Approved Textbooks and	EFT	66.29	Bill #156108 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173315	410000--Approved Textbooks and	EFT	64.78	Bill #156138 - 6th Grade Math	0000--0000-Unrestricted
07/16/2026	2173316	410000--Approved Textbooks and	EFT	66.66	Bill #156142 - Algebra I	0000--0000-Unrestricted
07/16/2026	2173317	410000--Approved Textbooks and	EFT	64.15	Bill #156145 - 6th Grade Math	0000--0000-Unrestricted
07/16/2026	2173318	410000--Approved Textbooks and	EFT	66.04	Bill #156148 - Algebra I	0000--0000-Unrestricted
07/16/2026	2173319	410000--Approved Textbooks and	EFT	61.14	Bill #156151 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173320	410000--Approved Textbooks and	EFT	67.17	Bill #156169 - Algebra II	0000--0000-Unrestricted
07/16/2026	2173321	410000--Approved Textbooks and	EFT	66.60	Bill #156172 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173322	410000--Approved Textbooks and	EFT	66.29	Bill #156177 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173323	410000--Approved Textbooks and	EFT	65.43	Bill #156200 - Algebra I	0000--0000-Unrestricted
07/16/2026	2173324	410000--Approved Textbooks and	EFT	66.29	Bill #156204 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173325	410000--Approved Textbooks and	EFT	60.92	Bill #156213 - Geometry	0000--0000-Unrestricted
07/16/2026	2173326	410000--Approved Textbooks and	EFT	65.68	Bill #156232 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173327	410000--Approved Textbooks and	EFT	73.34	Bill #156243 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173328	410000--Approved Textbooks and	EFT	67.05	Bill #156287 - 7th Grade Math	0000--0000-Unrestricted
07/16/2026	2173329	410000--Approved Textbooks and	EFT	66.29	Bill #156299 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/17/2026	2173588	410000--Approved Textbooks and	EFT	65.13	Bill #156304 - Algebra I	0000--0000-Unrestricted
07/16/2026	2173331	410000--Approved Textbooks and	EFT	66.66	Bill #156308 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173589	410000--Approved Textbooks and	EFT	112.57	Bill #156307 - Geometry	0000--0000-Unrestricted
07/16/2026	2173330	410000--Approved Textbooks and	EFT	100.67	Bill #156301 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/17/2026	2173590	410000--Approved Textbooks and	EFT	63.86	Bill #156311 - 6th Grade Math	0000--0000-Unrestricted

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07/16/2026	2173332	410000--Approved Textbooks and	EFT	64.15	Bill #156312 - 6th Grade Math	0000--0000-Unrestricted
07/16/2026	2173333	410000--Approved Textbooks and	EFT	69.98	Bill #156318 - Geometry	0000--0000-Unrestricted
07/17/2026	2173591	410000--Approved Textbooks and	EFT	66.29	Bill #156317 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/17/2026	2173592	410000--Approved Textbooks and	EFT	64.53	Bill #156322 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173593	410000--Approved Textbooks and	EFT	104.27	Bill #156325 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/17/2026	2173594	410000--Approved Textbooks and	EFT	66.60	Bill #156328 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/16/2026	2173334	410000--Approved Textbooks and	EFT	66.66	Bill #156329 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173595	410000--Approved Textbooks and	EFT	72.22	Bill #156330 - Geometry	0000--0000-Unrestricted
07/17/2026	2173596	410000--Approved Textbooks and	EFT	67.05	Bill #156332 - 7th Grade Math	0000--0000-Unrestricted
07/17/2026	2173598	410000--Approved Textbooks and	EFT	101.73	Bill #156333 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173597	410000--Approved Textbooks and	EFT	67.48	Bill #156335 - Algebra I	0000--0000-Unrestricted
07/16/2026	2173335	410000--Approved Textbooks and	EFT	69.98	Bill #156338 - Geometry	0000--0000-Unrestricted
07/17/2026	2173599	410000--Approved Textbooks and	EFT	65.83	Bill #156339 - 7th Grade Math	0000--0000-Unrestricted
07/17/2026	2173600	410000--Approved Textbooks and	EFT	110.42	Bill #156340 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173601	410000--Approved Textbooks and	EFT	106.10	Bill #156342 - Geometry	0000--0000-Unrestricted
07/17/2026	2173602	410000--Approved Textbooks and	EFT	107.79	Bill #156344 - Geometry	0000--0000-Unrestricted
07/17/2026	2173603	410000--Approved Textbooks and	EFT	69.98	Bill #156354 - Geometry	0000--0000-Unrestricted
07/17/2026	2173586	410000--Approved Textbooks and	EFT	65.13	Bill #157555 - Algebra I	0000--0000-Unrestricted
07/17/2026	2173587	410000--Approved Textbooks and	EFT	69.66	Bill #157558 - Geometry	0000--0000-Unrestricted
08/07/2026	V032597--JacKris Publishing, LLC	01KZCAMR2TFWVFQ71M9VF8FZS2		125.81		
07/15/2026	25174	410000--Approved Textbooks and	EFT	28.99	Bill #155834 - SWS 8 Complete Set	0000--0000-Unrestricted
07/15/2026	25176	410000--Approved Textbooks and	EFT	28.99	Bill #155838 - SWS 8 Complete Set	0000--0000-Unrestricted
07/15/2026	25199	420000--Books and Other Refere	EFT	67.83	Bill #155897 - GWG 6 Workbook	0000--0000-Unrestricted

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					Only	
08/07/2026	V032897--LHP Music, Inc. DBA Nick Rail Music	01KZCAM8HE5KJ8R5PDFG6ZTTX8		600.00		
07/15/2026	*HC1040*	*581000--Educational Consultant*	*EFT*	*600.00*	*Bill #158138-Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
08/07/2026	V004624--Nessy Learning, LLC	01KZCAKWGN4NGZHK3N4K4YV7K0		176.75		
07/14/2026	*NESUS7208*	*410000--Approved Textbooks and*	*EFT*	*176.75*	*Bill #155460 - Nessy Home Pack*	*0000--0000-Unrestricted*
08/08/2026	V011998--Manual Check Payment	1215		634.00		
08/08/2026		*340300--Unallocated Health Ins*	*Manual Check*	*634.00*	*BBP Admin - Meghan Young*	*0000--0000-Unrestricted*
08/09/2026	V003798--Amazon Capital Services	01KZCAWFA27V8WS10260F9MYXT		717.98		
07/12/2026	*1WMR-P7TC-NK4T*	*420000--Books and Other Refere*	*EFT*	*145.34*	*Bill #156649 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-WPF3*	*431500--Classroom Materials an*	*EFT*	*572.64*	*Bill #157034- Camera Lens*	*0000--0000-Unrestricted*
08/10/2026	V013713--MBI Setl Med-I-Bank			396.05		
08/10/2026		*340300--Unallocated Health Ins*	*EFT*	*396.05*	*MBI HSA*	*0000--0000-Unrestricted*
08/10/2026	V033802--Well-Trained Mind Press	01KZEXMYBAAMV3Q159VVPGE9Q9		523.82		
07/16/2026	*INV23035463*	*410000--Approved Textbooks and*	*EFT*	*28.89*	*Bill #156098 - First Language Lessons Level 1: Level 1*	*0000--0000-Unrestricted*
07/17/2026	*INV23035487*	*410000--Approved Textbooks and*	*EFT*	*204.22*	*Bill #156425 - Sixth Grade Math with Confidence Instructor Guide*	*0000--0000-Unrestricted*
07/17/2026	*INV23035488*	*410000--Approved Textbooks and*	*EFT*	*42.89*	*Bill #156429 - Writing with Ease*	*0000--0000-Unrestricted*
07/17/2026	*INV23035490*	*410000--Approved Textbooks and*	*EFT*	*80.09*	*Bill #156448 - Kindergarten Math With Confidence Instructor Guide*	*0000--0000-Unrestricted*
07/17/2026	*INV23035491*	*410000--Approved Textbooks and*	*EFT*	*110.92*	*Bill #156479 - Story of the World, Vol. 1 Test and Answer Key*	*0000--0000-Unrestricted*
07/17/2026	*INV23035494*	*410000--Approved Textbooks and*	*EFT*	*56.81*	*Bill #156486 - Instructor Guide to The Story of the World, Volume 1*	*0000--0000-Unrestricted*
08/10/2026	V004813--Royal Fireworks Press	01KZEXMSKT9D6ZQ7K02J97PRYM		127.00		
07/17/2026	*138485*	*420000--Books and Other Refere*	*EFT*	*61.00*	*Bill #156206 - Grammar Island: Student Book - Paperback*	*0000--0000-Unrestricted*

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07/17/2026	*138484*	*420000--Books and Other Refere*	*EFT*	*66.00*	*Bill #156211 - Practice Island: Student Book - Paperback*	*0000--0000-Unrestricted*
08/10/2026	V005022--The Critical Thinking Co	01KZEXJGKW242F5FWVQPA117SD		284.86		
07/10/2026	*407661*	*410000--Approved Textbooks and*	*EFT*	*44.49*	*Bill #155246 - Mathematical Reasoning Beginning 2*	*0000--0000-Unrestricted*
07/14/2026	*407923*	*431500--Classroom Materials an*	*EFT*	*22.94*	*Bill #155445 - School Supplies*	*0000--0000-Unrestricted*
07/15/2026	*407972*	*420000--Books and Other Refere*	*EFT*	*52.49*	*Bill #155910 - Language Smarts Level D*	*0000--0000-Unrestricted*
07/15/2026	*408003*	*431500--Classroom Materials an*	*EFT*	*82.47*	*Bill #155987 - Vocabulary Virtuoso: Mastering Middle School Vocabulary*	*0000--0000-Unrestricted*
07/15/2026	*408002*	*420000--Books and Other Refere*	*EFT*	*82.47*	*Bill #155988 - Reading Detective Rx*	*0000--0000-Unrestricted*
08/10/2026	V033287--Rainbow Resource Center, Inc.	01KZEXKVACD1ER62N6QBR2Q24V		13,124.80		
07/17/2026	*5937698*	*420000--Books and Other Refere*	*EFT*	*99.07*	*Bill #156273 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937699*	*420000--Books and Other Refere*	*EFT*	*291.23*	*Bill #156276 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937708*	*420000--Books and Other Refere*	*EFT*	*593.84*	*Bill #156280 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937712*	*420000--Books and Other Refere*	*EFT*	*621.48*	*Bill #156284 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937711*	*420000--Books and Other Refere*	*EFT*	*207.95*	*Bill #156295 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937714*	*420000--Books and Other Refere*	*EFT*	*67.70*	*Bill #156306 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937717*	*420000--Books and Other Refere*	*EFT*	*397.90*	*Bill #156315 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937721*	*420000--Books and Other Refere*	*EFT*	*561.42*	*Bill #156321 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937722*	*420000--Books and Other Refere*	*EFT*	*220.60*	*Bill #156351 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937726*	*420000--Books and Other Refere*	*EFT*	*144.85*	*Bill #156366 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937724*	*420000--Books and Other Refere*	*EFT*	*144.85*	*Bill #156369 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937727*	*420000--Books and Other Refere*	*EFT*	*144.85*	*Bill #156373 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937728*	*420000--Books and Other Refere*	*EFT*	*36.67*	*Bill #156376 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*5937739*	*420000--Books and Other Refere*	*EFT*	*637.86*	*Bill #156379 School Supplies*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	5937794	420000--Books and Other Refere	EFT	243.52	Bill #156385 School Supplies	0000--0000-Unrestricted
07/17/2026	5937841	420000--Books and Other Refere	EFT	128.20	Bill #156392 School Supplies	0000--0000-Unrestricted
07/17/2026	5937984	420000--Books and Other Refere	EFT	23.27	Bill #156406 School Supplies	0000--0000-Unrestricted
07/17/2026	5937988	420000--Books and Other Refere	EFT	29.45	Bill #156415 School Supplies	0000--0000-Unrestricted
07/17/2026	5937991	420000--Books and Other Refere	EFT	481.07	Bill #156424 School Supplies	0000--0000-Unrestricted
07/17/2026	5936842	420000--Books and Other Refere	EFT	403.27	Bill #156427 School Supplies	0000--0000-Unrestricted
07/17/2026	5936847	420000--Books and Other Refere	EFT	346.01	Bill #156431 School Supplies	0000--0000-Unrestricted
07/17/2026	5936844	420000--Books and Other Refere	EFT	505.61	Bill #156437 - School Supplies	0000--0000-Unrestricted
07/17/2026	5936848	420000--Books and Other Refere	EFT	254.20	Bill #156438 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937074	420000--Books and Other Refere	EFT	125.62	Bill #156441 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937080	420000--Books and Other Refere	EFT	630.03	Bill #156444 School Supplies	0000--0000-Unrestricted
07/17/2026	5937081	420000--Books and Other Refere	EFT	302.66	Bill #156446 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937083	420000--Books and Other Refere	EFT	395.83	Bill #156449 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937103	420000--Books and Other Refere	EFT	84.09	Bill #156451 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937119	420000--Books and Other Refere	EFT	573.75	Bill #156454 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937153	420000--Books and Other Refere	EFT	24.81	Bill #156457 School Supplies	0000--0000-Unrestricted
07/17/2026	5937321	420000--Books and Other Refere	EFT	471.34	Bill #156460 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937402	420000--Books and Other Refere	EFT	154.85	Bill #156463 School Supplies	0000--0000-Unrestricted
07/17/2026	5937659	420000--Books and Other Refere	EFT	534.69	Bill #156471 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937681	420000--Books and Other Refere	EFT	60.94	Bill #156478 School Supplies	0000--0000-Unrestricted
07/17/2026	5937682	420000--Books and Other Refere	EFT	94.66	Bill #156483 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937684	420000--Books and Other Refere	EFT	90.70	Bill #156490 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937687	420000--Books and Other Refere	EFT	258.66	Bill #156494 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937689	420000--Books and Other Refere	EFT	46.50	Bill #156505 - School supplies	0000--0000-Unrestricted
07/17/2026	5937690	420000--Books and Other Refere	EFT	195.52	Bill #156508 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937691	420000--Books and Other	EFT	56.59	Bill #156517 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
07/17/2026	5937693	420000--Books and Other Refere	EFT	131.91	Bill #156521 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937694	420000--Books and Other Refere	EFT	80.64	Bill #156523 - School Supplies	0000--0000-Unrestricted
07/17/2026	5937695	420000--Books and Other Refere	EFT	231.15	Bill #156528 Math Mammoth Gr.5-A Worktext(2023,Full Color)	0000--0000-Unrestricted
07/17/2026	5914921	420000--Books and Other Refere	EFT	96.20	Bill #156533 Wonder Teacher Guide	0000--0000-Unrestricted
07/17/2026	5936146	420000--Books and Other Refere	EFT	188.40	Bill #156537 Grammar and Writing 3 Consumable Textbook	0000--0000-Unrestricted
07/17/2026	5936147	420000--Books and Other Refere	EFT	124.63	Bill #156543 Five in a Row Volume 3 Literature Package	0000--0000-Unrestricted
07/17/2026	5936148	420000--Books and Other Refere	EFT	170.16	Bill #156548 Hands-On Learning Packs - Pre-K	0000--0000-Unrestricted
07/17/2026	5936149	420000--Books and Other Refere	EFT	228.59	Bill #156557 Latin for Children Primer A Activity Book	0000--0000-Unrestricted
07/17/2026	5936150	420000--Books and Other Refere	EFT	63.05	Bill #156565 All About Reading Lvl 1 Tchr Manual (Color Ed	0000--0000-Unrestricted
07/17/2026	5936472	420000--Books and Other Refere	EFT	26.75	Bill #156577 Renaissance Thinkers (Renaissance for Kids)	0000--0000-Unrestricted
07/17/2026	5936478	420000--Books and Other Refere	EFT	217.26	Bill #156579 Lightning Literature Gr.4 Full Year Pkg w/Lit	0000--0000-Unrestricted
07/17/2026	5936479	420000--Books and Other Refere	EFT	75.74	Bill #156582 Draw Then Write Grades 1-3	0000--0000-Unrestricted
07/17/2026	5936480	420000--Books and Other Refere	EFT	308.98	Bill #156589 Julius Caesar	0000--0000-Unrestricted
07/17/2026	5936833	420000--Books and Other Refere	EFT	103.91	Bill #156592 Anatomy and Physiology Lab Kit	0000--0000-Unrestricted
07/17/2026	5936835	410000--Approved Textbooks and	EFT	23.72	Bill #156598 Preschool Math at Home	0000--0000-Unrestricted
07/17/2026	5936836	420000--Books and Other Refere	EFT	367.60	Bill #156602 Math-U-See Algebra 1 Legacy DVD	0000--0000-Unrestricted
08/10/2026	V034133--Voya Financial - One Orange Way	01KZEXJMBV30JQDTPXBP1WA9WW		67,209.00		

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07/24/2026	*07.24.2026 - 403b*	*966000--Voluntary Deductions*	*EFT*	*56,114.00*	*7/24/26 Payroll - 403b Contributions*	*0000--0000-Unrestricted*
07/24/2026	*07.24.2026 - 457b*	*966000--Voluntary Deductions*	*EFT*	*11,095.00*	*7/24/26 Payroll - 457b Contributions*	*0000--0000-Unrestricted*
08/10/2026	V011914--Zaner-Bloser, Inc.	01KZEXH17TFP3BSFEE3EV96XS7		147.64		
07/13/2026	*INVZB108308*	*420000--Books and Other Refere*	*EFT*	*147.64*	*Bill #155302 - Spelling Connections*	*0000--0000-Unrestricted*
08/10/2026	V005156--Western Psychological Services	01KZEXJ5JW5DMR5YQ1RW6FY6YZ		7,215.86		
07/13/2026	*WPS-632871*	*431500--Classroom Materials an*	*EFT*	*277.44*	*Bill #154938 - SPED Examiner Record Booklet*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632833*	*431500--Classroom Materials an*	*EFT*	*373.37*	*Bill #154936 - SPED Protocol Booklet*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632840*	*431500--Classroom Materials an*	*EFT*	*1,662.30*	*Bill #154931 - SPED Protocol Booklet*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632823*	*431500--Classroom Materials an*	*EFT*	*529.89*	*Bill #155587- SPED Standard Version Rating Booklet (Pack of 25)*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632842*	*431500--Classroom Materials an*	*EFT*	*348.12*	*Bill #155594- SPED Comprehensive Form (Pack of 10)*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632900*	*431500--Classroom Materials an*	*EFT*	*413.78*	*Bill #155610- SPED Online Manual*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632837*	*431500--Classroom Materials an*	*EFT*	*704.92*	*Bill #155614- SPED High Functioning Version Rating Booklet (Pack of 25)*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632854*	*431500--Classroom Materials an*	*EFT*	*351.31*	*Bill #155621- SPED Comprehensive Form (Pack of 10)*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632870*	*431500--Classroom Materials an*	*EFT*	*1,394.36*	*Bill #155626- SPED Examiner Record Booklet, Ages 4-6 (Pack of 25)*	*3310--3310-SPED IDEA Part B*
07/13/2026	*WPS-632886*	*431500--Classroom Materials an*	*EFT*	*1,160.37*	*Bill #155630- SPED Comprehensive Form (Pack of 10)*	*3310--3310-SPED IDEA Part B*
08/10/2026	V005065--Time4Learning	01KZEXGY240RA9EG5QYT		479.40		

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		CMEHY7				
07/14/2026	*CI-00883678*	*410000--Approved Textbooks and*	*EFT*	*479.40*	*Bill #156101 - T4L MONTHLY MEMBERSHIP*	*0000--0000-Unrestricted*
08/10/2026	V000112--Timberdoodle	01KZEXGC38E96A5MYR6SEMEZNE		5,325.36		
07/14/2026	*512976*	*410000--Approved Textbooks and*	*EFT*	*2,063.16*	*Bill #155458 - Non-Religious 6th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/14/2026	*512983*	*410000--Approved Textbooks and*	*EFT*	*667.52*	*Bill #155459 - Amazing World War II Stories*	*0000--0000-Unrestricted*
07/14/2026	*512607*	*410000--Approved Textbooks and*	*EFT*	*1,460.24*	*Bill #155461 - PreK Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/14/2026	*512628*	*410000--Approved Textbooks and*	*EFT*	*204.20*	*Bill #155463 - CursiveLogic U.S. Presidents & Citizens*	*0000--0000-Unrestricted*
07/14/2026	*512975*	*410000--Approved Textbooks and*	*EFT*	*223.28*	*Bill #155479 - Implications of Literature Explorer 9th Grade - Student*	*0000--0000-Unrestricted*
07/14/2026	*513623*	*410000--Approved Textbooks and*	*EFT*	*573.35*	*Bill #1554811 - 2nd-Grade Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
07/14/2026	*513624*	*431500--Classroom Materials an*	*EFT*	*97.28*	*Bill #155500 - Wile E Coyote Compilation*	*0000--0000-Unrestricted*
07/14/2026	*514742*	*420000--Books and Other Refere*	*EFT*	*36.33*	*Bill #15550 - 101 Doodle Definitions*	*0000--0000-Unrestricted*
08/10/2026	V003262--Vista Higher Learning	01KZEXFRQ8APYESM648W7WSC8K		600.37		
07/08/2026	*SI337483*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #157773 - Prime 12M*	*0000--0000-Unrestricted*
07/09/2026	*SI337563*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #157775 - Prime 12M*	*0000--0000-Unrestricted*
07/09/2026	*SI337559*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #157793 - Prime 12M*	*0000--0000-Unrestricted*
07/11/2026	*SI337739*	*410000--Approved Textbooks and*	*EFT*	*135.26*	*Bill #157803 - Prime 12M*	*0000--0000-Unrestricted*
07/10/2026	*SI337599*	*410000--Approved Textbooks and*	*EFT*	*135.26*	*Bill #157798 - PRIME 12M*	*0000--0000-Unrestricted*
08/10/2026	V005060--Thinkwell Corp	01KZEXFAF9BYEQR2G8K9S60EPD		655.82		
07/17/2026	*209654*	*410000--Approved Textbooks and*	*EFT*	*323.35*	*Bill #157680 - Algebra 2*	*0000--0000-Unrestricted*
07/17/2026	*209653*	*410000--Approved Textbooks*	*EFT*	*332.47*	*Bill #157859 - 7th*	*0000--0000-Unrest*

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		and			*Grade Math*	*ricted*
08/10/2026	V006564--Riverside Insights	01KZEXG37X12EH9KEEJTHE1G6G		1,091.09		
07/15/2026	*INV285092*	*431500--Classroom Materials an*	*EFT*	*311.74*	*Bill #155649-SPED School Supplies*	*3310--3310-SPED IDEA Part B*
07/15/2026	*INV285093*	*431500--Classroom Materials an*	*EFT*	*311.74*	*Bill #155659-SPED Achievement Form A Student Response Books (package 25)*	*3310--3310-SPED IDEA Part B*
07/15/2026	*INV285086*	*420000--Books and Other Refere*	*EFT*	*467.61*	*Bill #155662-SPED Achievement Form A Student Response Books*	*0000--0000-Unrestricted*
08/10/2026	V004900--Singapore Math Inc.	01KZEXDYPP5E9VR7B6MDEFZ1YA		6,084.45		
07/13/2026	*S452412*	*410000--Approved Textbooks and*	*EFT*	*128.74*	*Bill #155364 - Dimensions Math Textbook KA*	*0000--0000-Unrestricted*
07/13/2026	*S452427*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #155389 - Dimensions Math Tests 5B*	*0000--0000-Unrestricted*
07/13/2026	*S452468*	*410000--Approved Textbooks and*	*EFT*	*394.66*	*Bill #155455 - Dimensions Math PK-5 Manipulatives Kit for Homeschool*	*0000--0000-Unrestricted*
07/13/2026	*S452279*	*410000--Approved Textbooks and*	*EFT*	*330.08*	*Bill #155464 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/13/2026	*S452277*	*410000--Approved Textbooks and*	*EFT*	*72.58*	*Bill #155484 - Primary Mathematics Home Instructor's Guide 3B (2022 Edition)*	*0000--0000-Unrestricted*
07/13/2026	*S452462*	*410000--Approved Textbooks and*	*EFT*	*383.45*	*Bill #155489 - Dimensions Math PK-5 Manipulatives Kit for Homeschool*	*0000--0000-Unrestricted*
07/14/2026	*S453253*	*410000--Approved Textbooks and*	*EFT*	*195.35*	*Bill #1155829 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
07/14/2026	*S452746*	*410000--Approved Textbooks and*	*EFT*	*139.48*	*Bill #155844 - Dimensions Math Textbook PKA*	*0000--0000-Unrestricted*
07/14/2026	*S452711*	*410000--Approved Textbooks and*	*EFT*	*196.34*	*Bill #155848 - Dimensions Math Tests 2B*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/14/2026	S452743	410000--Approved Textbooks and	EFT	178.82	Bill #155847 - Dimensions Math Tests 5B	0000--0000-Unrestricted
07/14/2026	S452749	410000--Approved Textbooks and	EFT	197.16	Bill #155854 - Dimensions Math Tests 3B	0000--0000-Unrestricted
07/14/2026	S452765	410000--Approved Textbooks and	EFT	331.52	Bill #155857 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/14/2026	S452782	410000--Approved Textbooks and	EFT	148.82	Bill #155860 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/14/2026	S452846	410000--Approved Textbooks and	EFT	178.82	Bill #155863 - Dimensions Math Tests 1B	0000--0000-Unrestricted
07/15/2026	S453251	410000--Approved Textbooks and	EFT	311.01	Bill #156153 - Dimensions Math Textbook 2B	0000--0000-Unrestricted
07/16/2026	S454227	410000--Approved Textbooks and	EFT	93.55	Bill #156480 - school supplies	0000--0000-Unrestricted
07/16/2026	S454007	410000--Approved Textbooks and	EFT	113.30	Bill #156499 - school supplies	0000--0000-Unrestricted
07/16/2026	S453936	410000--Approved Textbooks and	EFT	71.80	Bill #156504 - school supplies	0000--0000-Unrestricted
07/16/2026	S454138	410000--Approved Textbooks and	EFT	163.93	Bill #156511 - school supplies	0000--0000-Unrestricted
07/16/2026	S454705	410000--Approved Textbooks and	EFT	46.12	Bill #156520 - school supplies	0000--0000-Unrestricted
07/16/2026	S453964	410000--Approved Textbooks and	EFT	408.97	Bill #156524 - school supplies	0000--0000-Unrestricted
07/16/2026	S453968	410000--Approved Textbooks and	EFT	77.02	Bill #156542 - school supplies	0000--0000-Unrestricted
07/16/2026	S453938	410000--Approved Textbooks and	EFT	164.60	Bill #156545 - school supplies	0000--0000-Unrestricted
07/17/2026	S454543	410000--Approved Textbooks and	EFT	146.57	Bill #156547 = School Supplies	0000--0000-Unrestricted
07/17/2026	S454496	410000--Approved Textbooks and	EFT	163.93	Bill #156553 Dimensions Math Tests K	0000--0000-Unrestricted
07/17/2026	S454489	410000--Approved Textbooks and	EFT	223.02	Bill #156558 Dimensions Math Workbook Solutions 7B	0000--0000-Unrestricted
07/16/2026	S454129	410000--Approved Textbooks and	EFT	128.74	Bill #156559 Dimensions Math Textbook KA	0000--0000-Unrestricted
07/17/2026	S454504	410000--Approved Textbooks and	EFT	383.45	Bill #156561 Dimensions Math PK-5 Manipulatives	0000--0000-Unrestricted

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07/17/2026	*S454763*	*410000--Approved Textbooks and*	*EFT*	*92.78*	*Kit for Homeschool Bill #156564 Dimensions Math Teacher's Guide 3A*	*0000--0000-Unrestricted*
07/17/2026	*S454558*	*410000--Approved Textbooks and*	*EFT*	*179.64*	*Bill #156566 Dimensions Math Tests 4B*	*0000--0000-Unrestricted*
07/17/2026	*S454577*	*410000--Approved Textbooks and*	*EFT*	*77.52*	*Bill #156578 - Dimensions Math Textbook KA*	*0000--0000-Unrestricted*
07/17/2026	*S454834*	*410000--Approved Textbooks and*	*EFT*	*164.60*	*Bill #156583 Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/10/2026	V033814--White Rabbit Studios	01KZEXB53WE9Y8KNXSXTY905NK		1,895.00		
05/12/2026	*1147*	*950500--Accounts Payable-Accru*	*EFT*	*1,315.00*	*Bill #153357 - Monthly Classes May - June 2026 - 5810 LCAP 1307*	*0000--0000-Unrestricted*
		581000--Educational Consultant	*EFT*	*580.00*	*Bill #153357 - Monthly Classes - July 2026*	*0000--0000-Unrestricted*
08/10/2026	V005001--Teaching Textbooks LLC	01KZEX8WPS2GG18SHDBCJTJWBE		794.84		
07/13/2026	*70792*	*410000--Approved Textbooks and*	*EFT*	*58.41*	*Bill #155430 - Math 6 Textbook and Answer Key Set*	*0000--0000-Unrestricted*
07/13/2026	*70763*	*410000--Approved Textbooks and*	*EFT*	*122.98*	*Bill #155456 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70857*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155963 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70858*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #155969 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70854*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155984 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70801*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156015 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70803*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156018 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70869*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156113 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/16/2026	*70892*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156115 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/16/2026	*70893*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156125 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70863*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156239 - Math 5 Digital Course*	*Unrestricte 0000--0000-d*
07/15/2026	*70862*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156246 - Math 4 Digital Course*	*0000--0000-Unrestricted*

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07/15/2026	*70865*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156262 - Math 5 Digital Course*	*0000--0000-Unrestricted*
08/10/2026	V033601--Talk N' Roll Pediatric Speech Therapy, Inc	01KZEXA9VYF42WS5S3QEMDY1K8		400.00		
06/24/2026	*0002*	*950500--Accounts Payable-Accru*	*EFT*	*400.00*	*Bill #157879- SPED Speech Therapy Services - 25-26 SY*	*0000--0000-Unrestricted*
08/10/2026	V005180--WriteAtHome, Inc	01KZEX7T6VC8EY1DXN60FSD089		12,531.99		
07/14/2026	*547246*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155495 - High School History Semester Course Amelia Dean*	*0000--0000-Unrestricted*
07/14/2026	*547247*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155499 - MS Writing Fall Semester- Lucas Williams*	*0000--0000-Unrestricted*
07/14/2026	*547248*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #155530 - Self-paced history course- annual Eliana Guilfoy*	*0000--0000-Unrestricted*
07/14/2026	*547249*	*410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #155534 - English class - semester- Ruth Jensen*	*0000--0000-Unrestricted*
07/14/2026	*547250*	*410000--Approved Textbooks and*	*EFT*	*777.00*	*Bill #155539 - Annual English 6-12*	*0000--0000-Unrestricted*
07/15/2026	*548221*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #155835 - AG English semester- Vada Cuevas*	*0000--0000-Unrestricted*
07/15/2026	*548222*	*410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #155842 - English class - semester- Silas Cuevas*	*0000--0000-Unrestricted*
07/15/2026	*548223*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155843 - ELA grade 4/5 semester- Emma Leard*	*0000--0000-Unrestricted*
07/15/2026	*548224*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #155845 - AG English semester- Logan Hardin*	*0000--0000-Unrestricted*
07/15/2026	*548225*	*410000--Approved Textbooks and*	*EFT*	*895.00*	*Bill #155846 - MS Workshop Session 1, 3, 4, 5*	*0000--0000-Unrestricted*
07/15/2026	*548226*	*410000--Approved Textbooks and*	*EFT*	*895.00*	*Bill #155849 - MS Workshop Session 1, 3, 4, 5- Leni Kimber*	*0000--0000-Unrestricted*
07/15/2026	*548227*	*410000--Approved Textbooks and*	*EFT*	*895.00*	*Bill #155852 - MS Workshop Session*	*0000--0000-Unrestricted*

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					1, 3, 4, 5- Eisley Kimber	
07/15/2026		*548228 410000--Approved Textbooks and*	*EFT*	*895.00*	*Bill #155853 - MS Workshop Session 1, 3,4,5- Angel Kimber*	*0000--0000-Unrestricted*
07/15/2026		*548229 410000--Approved Textbooks and*	*EFT*	*615.99*	*Bill #155855 - Book Studies for Charters*	*0000--0000-Unrestricted*
07/15/2026		*548230 410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #155856 - AG English semester- Dempsey St. Lawrence*	*0000--0000-Unrestricted*
07/15/2026		*548231 410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155858 - MS Writing Fall Semester- Noelle St. Lawrence*	*0000--0000-Unrestricted*
07/15/2026		*548232 410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #155859 - Grammar- Ivy Hanson*	*0000--0000-Unrestricted*
07/15/2026		*548233 410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155861 - MS Writing Fall Semester- Gwen Klosek*	*0000--0000-Unrestricted*
07/15/2026		*548234 410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill #155862 - Combo of 2 (writing, history, literature) - Ryan Ware*	*0000--0000-Unrestricted*
07/15/2026		*548235 410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #155864 - High School Writing Fall Semester - Gianna Navarrete*	*0000--0000-Unrestricted*
07/16/2026		*548237 410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #156068 - AG English semester- Zeppelin Thompson*	*0000--0000-Unrestricted*
07/16/2026		*548238 410000--Approved Textbooks and*	*EFT*	*398.00*	*Bill #156074 - MS Writing Fall Semester- Riley Moore*	*0000--0000-Unrestricted*
07/16/2026		*548239 410000--Approved Textbooks and*	*EFT*	*398.00*	*Bill #156078 - MS Writing Fall Semester- sabien moore*	*0000--0000-Unrestricted*
07/16/2026		*548240 410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #156080 - AG English semester- Thomas Davis*	*0000--0000-Unrestricted*
07/16/2026		*548241 410000--Approved Textbooks and*	*EFT*	*298.00*	*Bill #156081 - Self-paced semester history- Waylon*	*0000--0000-Unrestricted*

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07/16/2026		*548242* *410000--Approved Textbooks and*	*EFT*	*475.00*	*Savoie Bill #156082 - AG English semester- Edward Silva IV*	*0000--0000-Unrestricted*
07/16/2026		*548243* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #156084 - MS Workshop Session 1- Daniel Ferrier*	*0000--0000-Unrestricted*
08/10/2026	V033899--Thunder Mifflin LLC	01KZEX0H5628E9T8XBDCP49XYG		10,497.27		
07/13/2026		*INV-001199* *420000--Books and Other Refere*	*EFT*	*35.80*	*Bill #155329 - The Living Earth*	*0000--0000-Unrestricted*
07/13/2026		*INV-001209* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155335 - Science Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001211* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155339 - Science Notebook*	*00-Unrest 0000--00ricted*
07/13/2026		*INV-001213* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155342 - Science Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001216* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155348 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001217* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155349 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001221* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155350 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001225* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155363 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001240* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155367 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001244* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155376 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001246* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155379 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001251* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155382 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001259* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155385 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001261* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155390 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/13/2026		*INV-001265* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #155392 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*

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07/13/2026		INV-001264 420000--Books and Other Refere	EFT	16.70	Bill #155394 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001266 420000--Books and Other Refere	EFT	16.70	Bill #155397 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001267 420000--Books and Other Refere	EFT	16.70	Bill #155408 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001269 420000--Books and Other Refere	EFT	16.70	Bill #155410 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001276 420000--Books and Other Refere	EFT	16.70	Bill #155412 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001278 420000--Books and Other Refere	EFT	16.70	Bill #155414 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/13/2026		INV-001279 420000--Books and Other Refere	EFT	16.70	Bill #155415 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001255 410000--Approved Textbooks and	EFT	35.80	Bill #155418 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001257 410000--Approved Textbooks and	EFT	35.80	Bill #155420 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001270 410000--Approved Textbooks and	EFT	35.80	Bill #155429 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001281 420000--Books and Other Refere	EFT	16.70	Bill #155446 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001282 420000--Books and Other Refere	EFT	16.70	Bill #155449 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001284 420000--Books and Other Refere	EFT	16.70	Bill #155450 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001285 420000--Books and Other Refere	EFT	16.70	Bill #155452 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001286 420000--Books and Other Refere	EFT	16.70	Bill #155462 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/14/2026		INV-001287 410000--Approved Textbooks and	EFT	35.80	Bill #155465 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001218 410000--Approved Textbooks and	EFT	35.80	Bill #155466 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted

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07/14/2026		INV-001222	410000--Approved Textbooks and	EFT	35.80	Bill #155467 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001234	410000--Approved Textbooks and	EFT	35.80	Bill #155468 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001238	410000--Approved Textbooks and	EFT	35.80	Bill #155469 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001230	410000--Approved Textbooks and	EFT	72.34	Bill #155474 - English 10 Bundle	0000--0000-Unrestricted
07/14/2026		INV-001236	410000--Approved Textbooks and	EFT	69.69	Bill #155482 - English 9 Bundle	0000--0000-Unrestricted
07/14/2026		INV-001239	410000--Approved Textbooks and	EFT	65.81	Bill #155486 - Biology: The Living Earth	0000--0000-Unrestricted
07/14/2026		INV-001248	410000--Approved Textbooks and	EFT	69.69	Bill #155496 - English 9 Bundle	0000--0000-Unrestricted
07/14/2026		INV-001203	410000--Approved Textbooks and	EFT	35.80	Bill #155550 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001204	410000--Approved Textbooks and	EFT	35.80	Bill #155552 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001253	410000--Approved Textbooks and	EFT	35.80	Bill #155555 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001205	410000--Approved Textbooks and	EFT	35.80	Bill #155557 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026		INV-001231	410000--Approved Textbooks and	EFT	35.80	Bill #155560 - Biology: The Living Earth	0000--0000-Unrestricted
07/14/2026		INV-001280	410000--Approved Textbooks and	EFT	65.81	Bill #155559 - Biology: The Living Earth	0000--0000-Unrestricted
07/14/2026		INV-001201	410000--Approved Textbooks and	EFT	39.57	Bill #155563 - Economics Bundle	0000--0000-Unrestricted
07/14/2026		INV-001226	410000--Approved Textbooks and	EFT	69.69	Bill #155565 - English 9 Bundle	0000--0000-Unrestricted
07/14/2026		INV-001271	410000--Approved Textbooks and	EFT	39.57	Bill #155567 - Economics Bundle	0000--0000-Unrestricted
07/14/2026		INV-001283	410000--Approved Textbooks and	EFT	65.81	Bill #155569 - Biology: The Living Earth	0000--0000-Unrestricted
07/14/2026		INV-001288	410000--Approved Textbooks and	EFT	34.64	Bill #155570 - Ethnic Studies Bundle	0000--0000-Unrestricted
07/14/2026		INV-001250	410000--Approved Textbooks and	EFT	69.69	Bill #155571 - English 9 Bundle	0000--0000-Unrestricted
07/15/2026		INV-001249	410000--Approved Textbooks and	EFT	71.80	Bill #155841 - SCHOOL SUP-	0000--0000-Unrestricted

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					PLIES	
07/15/2026	INV-001254	410000--Approved Textbooks and	EFT	24.98	Bill #155868 - school supplies	0000--0000-Unrestricted
07/15/2026	INV-001252	410000--Approved Textbooks and	EFT	70.39	Bill #155870 - school supplies	0000--0000-Unrestricted
07/15/2026	INV-001256	410000--Approved Textbooks and	EFT	70.39	Bill #155873 - Government Bundle	0000--0000-Unrestricted
07/15/2026	INV-001200	410000--Approved Textbooks and	EFT	71.80	Bill #155876 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001202	410000--Approved Textbooks and	EFT	135.61	Bill #155877 - Government Bundle	0000--0000-Unrestricted
07/15/2026	INV-001206	410000--Approved Textbooks and	EFT	79.70	Bill #155879 - World History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001207	410000--Approved Textbooks and	EFT	137.02	Bill #155881 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001208	410000--Approved Textbooks and	EFT	75.22	Bill #155883 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001258	410000--Approved Textbooks and	EFT	75.22	Bill #155889 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001260	410000--Approved Textbooks and	EFT	71.80	Bill #155894 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001262	410000--Approved Textbooks and	EFT	75.22	Bill #155899 - Life Science Bundle	0000--0000-Unrestricted
07/15/2026	INV-001272	410000--Approved Textbooks and	EFT	75.22	Bill #155902 - Life Science Bundle	0000--0000-Unrestricted
07/15/2026	INV-001263	410000--Approved Textbooks and	EFT	139.39	Bill #155908 - English 9 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001273	420000--Books and Other Refere	EFT	17.96	Bill #155912 - Transitional Kindergarten Literature-Based Unit Study	0000--0000-Unrestricted
07/15/2026	INV-001274	410000--Approved Textbooks and	EFT	137.02	Bill #155915 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001210	410000--Approved Textbooks and	EFT	79.70	Bill #155920 - World History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001212	410000--Approved Textbooks and	EFT	71.80	Bill #155923 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001219	410000--Approved Textbooks and	EFT	71.80	Bill #155926 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001275	410000--Approved Textbooks and	EFT	142.04	Bill #155927 - World History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001220	410000--Approved Textbooks and	EFT	135.61	Bill #155929 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001277	410000--Approved Textbooks and	EFT	137.02	Bill #155931 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001223	410000--Approved Textbooks and	EFT	167.84	Bill #155933 - English 11 Bundle	0000--0000-Unrestricted

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07/15/2026	INV-001224	410000--Approved Textbooks and	EFT	142.04	Bill #155938 - English 10 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001228	410000--Approved Textbooks and	EFT	137.02	Bill #155940 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001227	410000--Approved Textbooks and	EFT	79.70	Bill #155942 - World History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001229	410000--Approved Textbooks and	EFT	75.22	Bill #155955 - Life Science Bundle	0000--0000-Unrestricted
07/15/2026	INV-001233	410000--Approved Textbooks and	EFT	142.04	Bill #155956 - World History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001232	410000--Approved Textbooks and	EFT	134.91	Bill #155957 - English 9 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001235	410000--Approved Textbooks and	EFT	70.39	Bill #155958 - Economics Bundle	0000--0000-Unrestricted
07/15/2026	INV-001237	410000--Approved Textbooks and	EFT	137.02	Bill #155991 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001241	410000--Approved Textbooks and	EFT	75.22	Bill #155993 - English 11 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001242	410000--Approved Textbooks and	EFT	71.80	Bill #156004 - US History Bundle	0000--0000-Unrestricted
07/15/2026	INV-001245	410000--Approved Textbooks and	EFT	139.39	Bill #156017 - English 9 Bundle	0000--0000-Unrestricted
07/15/2026	INV-001243	410000--Approved Textbooks and	EFT	70.39	Bill #156019 - Government Bundle	0000--0000-Unrestricted
07/15/2026	INV-001247	410000--Approved Textbooks and	EFT	142.04	Bill #156021 - English 10 Bundle	0000--0000-Unrestricted
07/14/2026	INV-001268	410000--Approved Textbooks and	EFT	61.60	Bill #156025 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/14/2026	INV-001215	410000--Approved Textbooks and	EFT	72.34	Bill #156036 - English 10 Bundle	0000--0000-Unrestricted
07/14/2026	INV-001214	410000--Approved Textbooks and	EFT	72.34	Bill #156047 - English 10 Bundle	0000--0000-Unrestricted
07/17/2026	INV-001325	410000--Approved Textbooks and	EFT	65.81	Bill #156303-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001381	410000--Approved Textbooks and	EFT	16.70	Bill #156327	0000--0000-Unrestricted
07/17/2026	INV-001376	410000--Approved Textbooks and	EFT	36.38	Bill #156334-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001379	410000--Approved Textbooks and	EFT	35.80	Bill #156337-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001326	410000--Approved Textbooks and	EFT	35.80	Bill #156343-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001374	410000--Approved Textbooks and	EFT	16.70	Bill #156345	0000--0000-Unrestricted
07/17/2026	INV-001327	410000--Approved Textbooks and	EFT	35.80	Bill #156346-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026		INV-001370 410000--Approved Textbooks and	EFT	16.70	Bill #156347-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001316 410000--Approved Textbooks and	EFT	16.70	Bill #156348 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001328 410000--Approved Textbooks and	EFT	16.70	Bill #156350-School Supplies	0000-Unrest 0000--ricted
07/17/2026		INV-001369 410000--Approved Textbooks and	EFT	65.81	Bill #156353-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001314 410000--Approved Textbooks and	EFT	35.80	Bill #156352 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001368 410000--Approved Textbooks and	EFT	65.81	Bill #156356-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001367 410000--Approved Textbooks and	EFT	69.69	Bill #156358-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001313 410000--Approved Textbooks and	EFT	35.80	Bill #156357 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001329 410000--Approved Textbooks and	EFT	134.91	Bill #156360-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001315 410000--Approved Textbooks and	EFT	79.70	Bill #156361 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001366 410000--Approved Textbooks and	EFT	16.70	Bill #156362-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001311 410000--Approved Textbooks and	EFT	35.80	Bill #156367 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001312 410000--Approved Textbooks and	EFT	36.38	Bill #156372 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001310 410000--Approved Textbooks and	EFT	69.69	Bill #156377 - School supplies	0000--0000-Unrestricted
07/17/2026		INV-001364 410000--Approved Textbooks and	EFT	25.52	Bill #156380-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001330 410000--Approved Textbooks and	EFT	16.70	Bill #156384-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001309 410000--Approved Textbooks and	EFT	75.22	Bill #156387 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001365 410000--Approved Textbooks and	EFT	16.70	Bill #156388-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001363 410000--Approved Textbooks and	EFT	35.80	Bill #156389-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001308 410000--Approved Textbooks and	EFT	94.33	Bill #156390 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001362 410000--Approved Textbooks and	EFT	69.69	Bill #156391-School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001306 410000--Approved Textbooks and	EFT	69.69	Bill #156394 - School Supplies	0000--0000-Unrestricted
07/17/2026		INV-001361 410000--Approved Textbooks	EFT	235.43	Bill #156393-	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			School Supplies	ricted
07/17/2026	INV-001307	410000--Approved Textbooks and	EFT	35.80	Bill #156395 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001305	410000--Approved Textbooks and	EFT	40.82	Bill #156397 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001360	410000--Approved Textbooks and	EFT	35.80	Bill #156407- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001331	410000--Approved Textbooks and	EFT	16.70	Bill #156408- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001359	410000--Approved Textbooks and	EFT	69.69	Bill #156410- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001358	410000--Approved Textbooks and	EFT	24.18	Bill #156411- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001357	410000--Approved Textbooks and	EFT	72.34	Bill #156413-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001356	410000--Approved Textbooks and	EFT	26.82	Bill #156414-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001355	410000--Approved Textbooks and	EFT	79.70	Bill #156416- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001354	410000--Approved Textbooks and	EFT	16.70	Bill #156418- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001353	410000--Approved Textbooks and	EFT	35.80	Bill #156421-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001351	410000--Approved Textbooks and	EFT	16.70	Bill #156422-School Supplies	0--0000-Unrest000ricted
07/17/2026	INV-001336	410000--Approved Textbooks and	EFT	35.80	Bill #156432 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001349	410000--Approved Textbooks and	EFT	16.70	Bill #156436 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001348	410000--Approved Textbooks and	EFT	75.22	Bill #156439 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001404	410000--Approved Textbooks and	EFT	35.80	Bill #156426- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001405	410000--Approved Textbooks and	EFT	16.70	Bill #156455- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001332	410000--Approved Textbooks and	EFT	70.39	Bill #156456-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001403	410000--Approved Textbooks and	EFT	35.80	Bill #156458- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001398	410000--Approved Textbooks and	EFT	35.80	Bill #156459-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001333	410000--Approved Textbooks and	EFT	79.70	Bill #156462- School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001304	410000--Approved Textbooks and	EFT	35.80	Bill #156434 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	INV-001347	410000--Approved Textbooks and	EFT	16.70	Bill #156442 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001402	410000--Approved Textbooks and	EFT	35.80	Bill #156464-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001303	410000--Approved Textbooks and	EFT	75.22	Bill #156470 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001396	410000--Approved Textbooks and	EFT	35.80	Bill #156469-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001395	410000--Approved Textbooks and	EFT	16.70	Bill #156472-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001302	410000--Approved Textbooks and	EFT	35.80	Bill #156475 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001390	410000--Approved Textbooks and	EFT	35.80	Bill #156476-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001300	410000--Approved Textbooks and	EFT	23.40	Bill #156484	0000--0000-Unrestricted
07/17/2026	INV-001345	410000--Approved Textbooks and	EFT	204.61	Bill #156473 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001301	410000--Approved Textbooks and	EFT	35.80	Bill #156487 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001346	410000--Approved Textbooks and	EFT	16.70	Bill #156489 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001299	410000--Approved Textbooks and	EFT	35.80	Bill #156491 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001337	410000--Approved Textbooks and	EFT	72.34	Bill #156493 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001298	410000--Approved Textbooks and	EFT	16.70	Bill #156496 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001334	410000--Approved Textbooks and	EFT	35.80	Bill #156482-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001392	410000--Approved Textbooks and	EFT	35.80	Bill #156498-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001297	410000--Approved Textbooks and	EFT	69.69	Bill #156502 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001338	410000--Approved Textbooks and	EFT	35.80	Bill #156495 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001320	410000--Approved Textbooks and	EFT	131.49	Bill #156510 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001339	410000--Approved Textbooks and	EFT	35.80	Bill #156512 = School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001296	410000--Approved Textbooks and	EFT	17.96	Bill #156514 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001295	410000--Approved Textbooks and	EFT	16.52	Bill #156519 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001340	410000--Approved Textbooks and	EFT	71.80	Bill #156522 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001341	410000--Approved Textbooks and	EFT	137.02	Bill #156526 = Enrichment Services	0000--0000-Unrestricted
07/13/2026	INV-001294	410000--Approved Textbooks and	EFT	69.69	Bill #156530 - School Supplies	7413--7413-A-G Learning Loss

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	INV-001352	410000--Approved Textbooks and	EFT	35.80	Bill #156500-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001289	410000--Approved Textbooks and	EFT	65.81	Bill #156532-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001342	410000--Approved Textbooks and	EFT	22.20	Bill #156534 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001322	410000--Approved Textbooks and	EFT	35.80	Bill #156536-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001335	410000--Approved Textbooks and	EFT	17.66	Bill #156539-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001343	410000--Approved Textbooks and	EFT	69.69	Bill #156538 = Enrichment Services	0000--0000-Unrestricted
07/17/2026	INV-001350	410000--Approved Textbooks and	EFT	70.39	Bill #156541-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001344	410000--Approved Textbooks and	EFT	16.70	Bill #156544 = Enrichment Services	0000--0000-Unrestricted
07/13/2026	INV-001319	410000--Approved Textbooks and	EFT	35.80	Bill #156546-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001318	410000--Approved Textbooks and	EFT	16.70	Bill #156551-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001317	410000--Approved Textbooks and	EFT	40.82	Bill #156552-School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001321	410000--Approved Textbooks and	EFT	74.70	Bill #156540-School Supplies	0000--0000-Unrestricted
		410000--Approved Textbooks and	EFT	30.80	Bill #156540-School Supplies	0000--0000-Unrestricted
07/15/2026	INV-001410	410000--Approved Textbooks and	EFT	69.69	Bill #156581 - School Supplies	0000--0000-Unrestricted
07/15/2026	INV-001409	410000--Approved Textbooks and	EFT	16.70	Bill #156596 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001293	410000--Approved Textbooks and	EFT	94.07	Bill #156606 - School Supplies	0000--0000-Unrestricted
07/15/2026	INV-001408	410000--Approved Textbooks and	EFT	16.70	Bill #156609 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001292	410000--Approved Textbooks and	EFT	142.04	Bill #156608 - School Supplies	0000--0000-Unrestricted
07/17/2026	INV-001290	410000--Approved Textbooks and	EFT	204.61	Bill #157549 - Life Science Bundle	0000--0000-Unrestricted
07/17/2026	INV-001291	410000--Approved Textbooks and	EFT	35.80	Bill #157552 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/17/2026	INV-001323	410000--Approved Textbooks and	EFT	18.32	Bill #157556 - Grade 1 Literature-Based Unit Study	0000--0000-Unrestricted
07/17/2026	INV-001388	410000--Approved Textbooks and	EFT	35.80	Bill #157559 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/17/2026	INV-001387	420000--Books and Other Refere	EFT	16.70	Bill #157563 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/17/2026	*INV-001324*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #157566 - English 9 Bundle*	*0000--0000-Unrestricted*
07/17/2026	*INV-001386*	*410000--Approved Textbooks and*	*EFT*	*16.70*	*Bill #157573 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
07/17/2026	*INV-001389*	*431500--Classroom Materials an*	*EFT*	*70.30*	*Bill #157661 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
08/10/2026	V011351--The Good and the Beautiful	01KZEXCWGQES29BVSAPYB3DQ6R		503.00		
07/13/2026	*32988196*	*420000--Books and Other Refere*	*EFT*	*20.79*	*Bill #155320 - Books*	*0000--0000-Unrestricted*
07/15/2026	*32996058*	*420000--Books and Other Refere*	*EFT*	*35.87*	*Bill #155477-School Supplies*	*0000--0000-Unrestricted*
07/14/2026	*32994148*	*410000--Approved Textbooks and*	*EFT*	*52.09*	*Bill #155516 - Mental Math Map Mysteries: Math 4*	*0000--0000-Unrestricted*
07/14/2026	*32994185*	*431500--Classroom Materials an*	*EFT*	*26.99*	*Bill #155518 - Simply Spelling: Gadgets & Games*	*0000--0000-Unrestricted*
07/14/2026	*32994203*	*410000--Approved Textbooks and*	*EFT*	*53.80*	*Bill #155525 - Math Box: Math 2*	*0000--0000-Unrestricted*
07/14/2026	*32994219*	*410000--Approved Textbooks and*	*EFT*	*124.17*	*Bill #155533 - Math Box: Math K*	*0000--0000-Unrestricted*
07/14/2026	*32994229*	*410000--Approved Textbooks and*	*EFT*	*79.36*	*Bill #155536 - Handwriting Workbook: Doodles and PreWriting for Littles*	*0000--0000-Unrestricted*
07/17/2026	*33001637*	*420000--Books and Other Refere*	*EFT*	*28.29*	*Bill #156049 - Creative Writing Notebook 1*	*0000--0000-Unrestricted*
07/17/2026	*33001598*	*410000--Approved Textbooks and*	*EFT*	*61.92*	*Bill #156217 Math Box: Math 2*	*0000--0000-Unrestricted*
07/16/2026	*33001716*	*410000--Approved Textbooks and*	*EFT*	*19.72*	*Bill #156231 Creative Writing Notebook 1*	*0000--0000-Unrestricted*
08/10/2026	V033615--Teaching Textbooks, LLC	01KZEXAYED2WMHA6DSTPY9069Y		1,373.45		
07/13/2026	*70778*	*410000--Approved Textbooks and*	*EFT*	*121.26*	*Bill #155427 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/13/2026	*70762*	*410000--Approved Textbooks and*	*EFT*	*122.98*	*Bill #155457 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70859*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Geometry Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70856*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #155976 - Math 4 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70860*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #155981 - Algebra 1 Digital Course*	*0000--0000-Unrestricted*

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07/14/2026	*70855*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #1556007 - Geometry Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70829*	*410000--Approved Textbooks and*	*EFT*	*57.41*	*Bill #156009 - Math 4 Textbook and Answer Key Set*	*0000--0000-Unrestricted*
07/14/2026	*70802*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156012 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/14/2026	*70804*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #156014 - Pre-Algebra Digital Course*	*0-Unrest 0000--000ricted*
07/16/2026	*70894*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #156110 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/16/2026	*70895*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156119 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70868*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156249 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70866*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #156252 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70867*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #156254 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/15/2026	*70864*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #156257 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/17/2026	*70954*	*410000--Approved Textbooks and*	*EFT*	*106.36*	*Bill #156374 - Math 4 Digital Course*	*0000--0000-Unrestricted*
07/17/2026	*70953*	*410000--Approved Textbooks and*	*EFT*	*132.04*	*Bill #156378 - Math 7 Digital Course*	*0000--0000-Unrestricted*
08/10/2026	V024826--Reading.com LLC	01KZEXDH2A7HEVWHC7B13EAVAR		74.97		
07/15/2026	*INV-0654*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #156053 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/10/2026	V000028--Carolina Biological Supply Company	01KZEX8C2P520PZ2XXWY0R8KXT		166.18		
07/14/2026	*53501889 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
08/10/2026	V033779--Vespera Resort on Pismo Beach	01KZEX69VM83DBGVEPNP2R2M10		20,096.17		
07/13/2026	*064*	*520000--Travel and Conferences*	*EFT*	*20,096.17*	*Pre-Deposit Due*	*0000--0000-Unrestricted*
08/10/2026	V000092--Stephens Educational Services, LLC	01KZEX78Z4D3EXE3G03PZ34AKC		2,912.00		
07/14/2026	*244887-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #155887 - Essentials in Writing SECOND EDITION Level 6 Textbook*	*0000--0000-Unrestricted*
07/15/2026	*499516-0726*	*410000--Approved Textbooks and*	*EFT*	*160.20*	*Bill #155952 - Essentials in Litera-*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					ture Level 7 Textbook	
07/15/2026	144038-0726	410000--Approved Textbooks and	EFT	158.95	Bill #156048 - Essentials in Writing SECOND EDITION Level 4 Textbook	0000--0000-Unrestricted
07/15/2026	066627-0726	410000--Approved Textbooks and	EFT	276.15	Bill #156050 - Essentials in Writing SECOND EDITION Level 6 Textbook	0-Unrest 0000--000ricted
07/16/2026	155629-0726	410000--Approved Textbooks and	EFT	99.00	Bill #156144 - Essentials in Writing Second Edition Level 8 DIGITAL Textbook	0000--0000-Unrestricted
07/16/2026	144517-0726	410000--Approved Textbooks and	EFT	263.80	Bill #156363 - Essentials in Writing SECOND EDITION Level 2 Textbook	0000--0000-Unrestricted
07/16/2026	544909-0726	410000--Approved Textbooks and	EFT	158.60	Bill #156371 - Essentials in Writing SECOND EDITION Level 5 Textbook	0000--0000-Unrestricted
07/16/2026	277655-0726	410000--Approved Textbooks and	EFT	229.00	Bill #156383 - Essentials in Writing SECOND EDITION Level 8	0000--0000-Unrestricted
07/16/2026	577431-0726	410000--Approved Textbooks and	EFT	229.00	Bill #156400 - Essentials in Writing SECOND EDITION Level 7	0000--0000-Unrestricted
07/17/2026	344621-0726	410000--Approved Textbooks and	EFT	229.00	Bill #157692 - Essentials in Writing SECOND EDITION Level 7	0000--0000-Unrestricted
07/17/2026	344638-0726	410000--Approved Textbooks and	EFT	158.95	Bill #157696 - Essentials in Writing SECOND EDITION Level 4 Textbook	0000--0000-Unrestricted
07/17/2026	211552-0726	410000--Approved Textbooks and	EFT	158.95	Bill #157697 - Essentials in Writing SECOND EDITION Level 2 Textbook	0000--0000-Unrestricted
07/17/2026	355967-0726	410000--Approved Textbooks and	EFT	382.80	Bill #157704 - Essentials in Writing SECOND EDITION Level 2 Textbook	0000--0000-Unrestricted
07/17/2026	044011-0726	410000--Approved Textbooks and	EFT	249.00	Bill #157706 - Essentials in Writing SECOND EDITION Level 7	0000--0000-Unrestricted

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08/10/2026	V033542--Speech Time Fun, Inc.	01KZEX74C87NTPV76RZ5JK1ZF5		500.00		
07/17/2026	*1958*	*441000--Software and Software*	*EFT*	*500.00*	*Bill #155778-SPED SLP Elevate Annual Membership*	*0000--0000-Unrestricted*
08/10/2026	V033540--Specialized Therapy Services, Inc.	01KZEXERA38SR1J9C9QDK0V3XZ		469.75		
06/30/2026	*HCHS01-0626*	*950500--Accounts Payable-Accru*	*EFT*	*469.75*	*Bill #155703-SPED Services - Speech Therapy - 5810/6500*	*0000--0000-Unrestricted*
08/11/2026	V017226--UnitedHealthcare Insurance Company			452,517.94		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*452,517.94*	*United Healthcare August Premium*	*0000--0000-Unrestricted*
08/11/2026	V003248--Fidelity Security Life Insurance Co. - Eye Med			3,742.43		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*3,742.43*	*EyeMed - August 2025 Premium*	*0000--0000-Unrestricted*
08/11/2026	V005245--ACH Debit Transactions			1,180.83		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*1,180.83*	*Better B Planning ACH*	*0000--0000-Unrestricted*
08/11/2026	V013713--MBI Setl Med-I-Bank			353.04		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*353.04*	*MBI HSA*	*0000--0000-Unrestricted*
08/11/2026	V013713--MBI Setl Med-I-Bank			346.50		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*346.50*	*MBI HSA*	*0000--0000-Unrestricted*
08/11/2026	V013713--MBI Setl Med-I-Bank			104.27		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*104.27*	*MBI HSA*	*0000--0000-Unrestricted*
08/11/2026	V013713--MBI Setl Med-I-Bank			1,026.80		
08/11/2026		*340300--Unallocated Health Ins*	*EFT*	*1,026.80*	*MBI HSA*	*0000--0000-Unrestricted*
08/12/2026	V005245--ACH Debit Transactions			7,859.76		
08/12/2026		*340300--Unallocated Health Ins*	*EFT*	*7,859.76*	*Custodian - HSA Contribution*	*0000--0000-Unrestricted*
08/12/2026	V013713--MBI Setl Med-I-Bank			146.93		
08/12/2026		*340300--Unallocated Health Ins*	*EFT*	*146.93*	*MBI HSA*	*0000--0000-Unrestricted*
08/13/2026	V013713--MBI Setl Med-I-Bank			272.90		
08/13/2026		*340300--Unallocated Health Ins*	*EFT*	*272.90*	*MBI HSA*	*0000--0000-Unrestricted*
08/13/2026	V031979--Calendly LLC	01KZVS45TZ7H0JBR64PKTKBTGF		4,241.47		
07/09/2026	*MDNVTFJE-0001*	*581000--Educational Consultant*	*EFT*	*4,241.47*	*Remaining time on 378 x Professional*	*0000--0000-Unrestricted*
08/14/2026	V013713--MBI Setl Med-I-Bank			397.75		
08/14/2026		*340300--Unallocated Health Ins*	*EFT*	*397.75*	*MBI HSA*	*0000--0000-Unrestricted*

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08/14/2026	V032597--JacKris Publishing, LLC	01KZYBECDVA8QA1VCSM0SXKK0E		248.58		
07/21/2026	*25243*	*410000--Approved Textbooks and*	*EFT*	*28.99*	*Bill #157689 - WWW 1 Complete Set*	*0000--0000-Unrestricted*
07/22/2026	*25265*	*410000--Approved Textbooks and*	*EFT*	*108.07*	*Bill #157877 - GWG 3 Manual, Workbook, and Answer Key*	*0000--0000-Unrestricted*
07/23/2026	*25374*	*410000--Approved Textbooks and*	*EFT*	*111.52*	*Bill #158702 - GWG 4 Complete Set (with tests)*	*0000--0000-Unrestricted*
08/14/2026	V000071--NCS Pearson Inc - 13036 Collection Center	01KZYBREX77ECPEGD1JY8W6QCK		600.37		
07/21/2026	*32070602*	*431500--Classroom Materials an*	*EFT*	*168.98*	*Bill #156292-SPED Services*	*3310--3310-SPED IDEA Part B*
07/22/2026	*32073915*	*431500--Classroom Materials an*	*EFT*	*431.39*	*Bill #157547-WRAML3 COMPLETE KIT (PRINT)*	*0000--0000-Unrestricted*
08/14/2026	V033460--Shafter Driving School	01KZYD1F012AJ6CFCBZ21CB7PB		2,319.00		
07/18/2026	*PF215937*	*581000--Educational Consultant*	*EFT*	*650.00*	*Natalia J Martinez has completed Drivers ED & Training Service Certificate # PF215937*	*0000--0000-Unrestricted*
07/18/2026	*PF219383*	*581000--Educational Consultant*	*EFT*	*369.00*	*Bill #156570 - Brycen Flanagan-Boyer has completed Drivers ED & Training*	*0000--0000-Unrestricted*
07/18/2026	*PF216654*	*581000--Educational Consultant*	*EFT*	*650.00*	*Bill #156571 - Drew Grant has completed Drivers ED & Training*	*nre-strict 0000--0000-Ued*
07/18/2026	*PF212201*	*581000--Educational Consultant*	*EFT*	*650.00*	*Bill #157899 - Enrichment Services*	*0000--0000-Unrestricted*
08/14/2026	V033615--Teaching Textbooks, LLC	01KZYCT792A8AVMGX0WZZYYENM		691.21		
07/20/2026	*71018*	*410000--Approved Textbooks and*	*EFT*	*122.36*	*Bill #157632 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/21/2026	*71050*	*410000--Approved Textbooks and*	*EFT*	*122.36*	*Bill #157814 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/21/2026	*71051*	*410000--Approved Textbooks and*	*EFT*	*122.36*	*Bill #157818 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/22/2026	*71081*	*410000--Approved Textbooks and*	*EFT*	*106.36*	*Bill #158159 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/22/2026	*71082*	*410000--Approved Textbooks and*	*EFT*	*58.41*	*Bill #158162 - Math 6 Textbook and*	*0000--0000-Unrestricted*

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07/22/2026	*71083*	*410000--Approved Textbooks and*	*EFT*	*159.36*	*Answer Key Set Bill #158166 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
08/14/2026	V007212--The Zones of Regulation, Inc.	01KZYBGBDA1AAR3FYK9A2EMT8Z		288.00		
07/18/2026	*10271*	*441000--Software and Software*	*EFT*	*288.00*	*Bill #156288 - Zones of Regulation Digital Curriculum Subscription*	*3310--3310-SPED IDEA Part B*
08/14/2026	V004423--Kids Immersion LLC	01KZYBDRB20TWHAFV90H5VXQAG		49.00		
07/22/2026	*4608*	*410000--Approved Textbooks and*	*EFT*	*49.00*	*Bill #157995 - 3-Month Stories Subscription: 1 homeschool family license*	*0000--0000-Unrestricted*
08/14/2026	V009093--The Baran Method	01KZYCCJTP95BXTP7NYZP3GA35		94.80		
07/23/2026	*HL1006*	*420000--Books and Other Refere*	*EFT*	*94.80*	*Bill #158785 - Baran Method Book*	*0000--0000-Unrestricted*
08/15/2026	V011998--Manual Check Payment	1216		468.33		
08/15/2026		*340300--Unallocated Health Ins*	*Manual Check*	*468.33*	*BBP Admin - Carrie Hayes Willingham*	*0000--0000-Unrestricted*
08/15/2026	V011998--Manual Check Payment	1217		25.00		
08/15/2026		*340300--Unallocated Health Ins*	*Manual Check*	*25.00*	*BBP Admin - Denise Schiavone*	*0000--0000-Unrestricted*
08/17/2026	V003817--AmTrust Financial Services Inc.			48,162.00		
08/17/2026		*340300--Unallocated Health Ins*	*EFT*	*48,162.00*	*AmTrust Workers Comp. 7/1/26*	*0000--0000-Unrestricted*
08/17/2026	V013825--Charter Communications - PO Box 7173			190.57		
08/17/2026		*590000--Communications (Tele.,*	*EFT*	*190.57*	*Spectrum Business August Payment*	*0000--0000-Unrestricted*
08/17/2026	V013713--MBI Setl Med-I-Bank			15.00		
08/17/2026		*340300--Unallocated Health Ins*	*EFT*	*15.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/17/2026	V003707--Home Science Tools	01KZZQ14CYBDT68XRH3MPXSPBJ		12,150.29		
07/21/2026	*000780681*	*431500--Classroom Materials an*	*EFT*	*120.39*	*Bill #157883 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/21/2026	*000780682*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill #157884 - Newton's Notions Kit*	*0000--0000-Unrestricted*
07/21/2026	*000780680*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #157886 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/21/2026	*000780683*	*431500--Classroom Materials*	*EFT*	*120.39*	*Bill #157889 -*	*0000--0000-Unrest*

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			an			Classic Chemistry Kit	ricted
07/21/2026		000780685	431500--Classroom Materials an	EFT	79.91	Bill #157891 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780881	431500--Classroom Materials an	EFT	104.32	Bill #157955 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780882	431500--Classroom Materials an	EFT	103.22	Bill #157958 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780884	431500--Classroom Materials an	EFT	174.41	Bill #157960 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780898	431500--Classroom Materials an	EFT	79.26	Bill #157966 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780906	431500--Classroom Materials an	EFT	79.26	Bill #157970 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780899	431500--Classroom Materials an	EFT	149.57	Bill #157982 - Unintended Consequences Kit	0000--0000-Unrestricted
07/22/2026		000780909	431500--Classroom Materials an	EFT	79.26	Bill #157991 - Newton's Notions Kit	0000--0000-Unrestricted
07/22/2026		000780908	431500--Classroom Materials an	EFT	79.58	Bill #158014 - Good to Glow Kit	0000--0000-Unrestricted
07/22/2026		000780907	431500--Classroom Materials an	EFT	79.26	Bill #158018 - Newton's Notions Kit	1100--1100-Unrestricted Lottery
07/22/2026		000780968	431500--Classroom Materials an	EFT	79.58	Bill #158022 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781143	431500--Classroom Materials an	EFT	150.21	Bill #158674 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781141	431500--Classroom Materials an	EFT	119.36	Bill #158678 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781145	431500--Classroom Materials an	EFT	119.36	Bill #158685 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781144	431500--Classroom Materials an	EFT	120.39	Bill #158695 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781140	431500--Classroom Materials an	EFT	149.57	Bill #158697 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781149	431500--Classroom Materials an	EFT	79.58	Bill #158700 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781205	431500--Classroom Materials an	EFT	78.61	Bill #158704 - Good to Glow Kit	t r i

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							cted
07/23/2026		000781208	431500--Classroom Materials an	EFT	78.61	Bill #158710 - Newton's Notions Kit	0000--0000-Unrestricted
07/23/2026		000781206	431500--Classroom Materials an	EFT	79.26	Bill #158713 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781203	431500--Classroom Materials an	EFT	120.39	Bill #158725 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781207	431500--Classroom Materials an	EFT	120.90	Bill #158734 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781210	431500--Classroom Materials an	EFT	79.26	Bill #158740 - Newton's Notions Kit	0000--0000-Unrestricted
07/23/2026		000781215	431500--Classroom Materials an	EFT	78.61	Bill #158754 - Newton's Notions Kit	0000--0000-Unrestricted
07/23/2026		000781218	431500--Classroom Materials an	EFT	79.26	Bill #158768 - Crack the Code Kit	0000--0000-Unrestricted
07/23/2026		000781209	431500--Classroom Materials an	EFT	79.58	Bill #158777 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781220	431500--Classroom Materials an	EFT	81.13	Bill #158784 - Apologia General Science Lab Kit	0000--0000-Unrestricted
07/23/2026		000781219	431500--Classroom Materials an	EFT	120.39	Bill #158790 - Classic Chemistry Kit	0000--0000-Unrestricted
07/23/2026		000781142	431500--Classroom Materials an	EFT	133.33	Bill #158789 - Mammal Organs Dissection Kit	0000--0000-Unrestricted
07/23/2026		000781216	431500--Classroom Materials an	EFT	79.58	Bill #158793 - Good to Glow Kit	0000--0000-Unrestricted
07/23/2026		000781223	431500--Classroom Materials an	EFT	70.31	Bill #158799 - Crack the Code Kit	0000--0000-Unrestricted
07/23/2026		000781221	431500--Classroom Materials an	EFT	70.31	Bill #158803 - UV Defenders Kit	0000--0000-Unrestricted
07/24/2026		000781426	431500--Classroom Materials an	EFT	139.73	Bill #158798 - Molecular Model Set, Student	0000--0000-Unrestricted
07/23/2026		000781224	431500--Classroom Materials an	EFT	30.45	Bill #158806 - Sea Monkey Ocean Zoo	0000--0000-Unrestricted
07/24/2026		000781416	431500--Classroom Materials an	EFT	135.00	Bill #158807 - Apologia Zoology 2 Lab Kit	0000--0000-Unrestricted
07/23/2026		000781222	431500--Classroom Materials an	EFT	79.58	Bill #158809 - Newton's Notions Kit	0000--0000-Unrestricted
07/24/2026		000781421	410000--Approved Textbooks and	EFT	655.35	Bill #158810 - Upper Elementary	0000--0000-Unrestricted

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					Physics Full-Year Curriculum	
07/24/2026		*000781425 431500--Classroom Materials an*	*EFT*	*146.12*	*Bill #158823 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781424 410000--Approved Textbooks and*	*EFT*	*608.85*	*Bill #158868 - Upper Elementary Earth & Space Full-Year Curriculum*	*0000--0000-Unrestricted*
07/24/2026		*000781368 431500--Classroom Materials an*	*EFT*	*146.75*	*Bill #158867 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781419 431500--Classroom Materials an*	*EFT*	*138.45*	*Bill #158878 - Molecular Model Set, Student*	*0000--0000-Unrestricted*
07/24/2026		*000781371 431500--Classroom Materials an*	*EFT*	*145.23*	*Bill #158879 - Distance Learning: Yeast Cellular Respiration*	*0000--0000-Unrestricted*
07/24/2026		*000781423 431500--Classroom Materials an*	*EFT*	*148.03*	*Bill #158882 - Molecular Model Set, Student*	*0000--0000-Unrestricted*
07/24/2026		*000781422 431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #158874 - Newton's Notions Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781367 431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #158884 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781402 431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #158887 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781420 431500--Classroom Materials an*	*EFT*	*148.91*	*Bill #158890 - Good to Glow Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781370 431500--Classroom Materials an*	*EFT*	*146.75*	*Bill #158891 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781406 431500--Classroom Materials an*	*EFT*	*124.67*	*Bill #158893 - Owl Pellet Dissection Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781533 431500--Classroom Materials an*	*EFT*	*333.65*	*Bill #158895 - Celestron StarSense Explorer LT 80AZ Smartphone AppEnabled Refractor Telescope*	*0000--0000-Unrestricted*
07/24/2026		*000781410 431500--Classroom Materials an*	*EFT*	*148.03*	*Bill #158892 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026		*000781408 431500--Classroom Materials an*	*EFT*	*166.45*	*Bill #158898 - Classic Chemistry*	*0000--0000-Unrestricted*

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					Kit	
07/24/2026		000781430 431500--Classroom Materials an	EFT	320.45	Bill #158903 - Basic Chemistry Equipment Set	0000--0000-Unrestricted
07/24/2026		000781397 431500--Classroom Materials an	EFT	217.71	Bill #158918 - Classic Chemistry Kit	0-Unrest 0000--000ricted
07/24/2026		000781396 431500--Classroom Materials an	EFT	148.91	Bill #158919 - Good to Glow Kit	0000--0000-Unrestricted
07/24/2026		000781401 431500--Classroom Materials an	EFT	150.21	Bill #158929 - Good to Glow Kit	0000--0000-Unrestricted
07/24/2026		000781412 431500--Classroom Materials an	EFT	147.40	Bill #158942 - Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781413 410000--Approved Textbooks and	EFT	607.47	Bill #158947 - Middle School Chemistry Full-Year Curriculum	0000--0000-Unrestricted
07/24/2026		000781528 410000--Approved Textbooks and	EFT	281.50	Bill #158943 - Early Elementary Science Year 2 Full-Year Curriculum	0000--0000-Unrestricted
07/24/2026		000781411 431500--Classroom Materials an	EFT	147.40	Bill #158950 - Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781409 431500--Classroom Materials an	EFT	29.65	Bill #158953 - 4M Clean Water Science Kit	0000--0000-Unrestricted
07/24/2026		000781400 431500--Classroom Materials an	EFT	147.40	Bill #158955 - Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781394 431500--Classroom Materials an	EFT	146.12	Bill #158960 - Molecular Model Set, Student	0000--0000-Unrestricted
07/24/2026		000781399 431500--Classroom Materials an	EFT	36.21	Bill #158961- Molecular Model Set, Student	0000--0000-Unrestricted
07/24/2026		000781395 431500--Classroom Materials an	EFT	147.40	Bill #158963 - Molecular Model Set, Student	0000--0000-Unrestricted
07/24/2026		000781381 431500--Classroom Materials an	EFT	146.49	Bill #158967- Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781391 431500--Classroom Materials an	EFT	147.40	Bill #158971- Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781382 431500--Classroom Materials an	EFT	147.40	Bill #158973 - Classic Chemistry Kit	0000--0000-Unrestricted
07/24/2026		000781369 431500--Classroom Materials an	EFT	148.68	Bill #158990 - Classic Chemistry Kit	0000--0000-Unrestricted

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07/24/2026	*000781380*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #158997 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781373*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159001- Molecular Model Set, Student*	*0000--0000-Unrestricted*
07/24/2026	*000781529*	*431500--Classroom Materials an*	*EFT*	*24.88*	*Bill #159000 - Nutrient Agar, Prepared Media Plates, 5 pack*	*0000--0000-Unrestricted*
07/24/2026	*000781372*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159008 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781418*	*410000--Approved Textbooks and*	*EFT*	*273.82*	*Bill #159013 - Early Elementary Science Year 1 Full-Year Curriculum*	*0000--0000-Unrestricted*
07/24/2026	*000781383*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159016 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781366*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159020 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781415*	*431500--Classroom Materials an*	*EFT*	*29.46*	*Bill #159039 - 4M Clean Water Science Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781417*	*431500--Classroom Materials an*	*EFT*	*140.28*	*Bill #159052 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/24/2026	*000781414*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159054 - Molecular Model Set, Student*	*0000--0000-Unrestricted*
07/24/2026	*000781427*	*431500--Classroom Materials an*	*EFT*	*150.21*	*Bill #159058 - Good to Glow Kit*	*0000--0000-Unrestricted*
08/17/2026	V004948--Starfall Education Foundation	01KZZPZRJA4YP5X0Y36Q95JD2V		35.00		
07/24/2026	*2782-4178-9340*	*410000--Approved Textbooks and*	*EFT*	*35.00*	*Bill #159070 - Home Membership*	*0000--0000-Unrestricted*
08/17/2026	V033909--Miaplaza Inc - PO Box 183 *USE V004554*	01KZZPYWPE6VZDGAET1BRQ83SC		1,226.40		
07/20/2026	*123440*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #157823 - 1 Miacademy 12-month Curriculum Membership*	*0000--0000-Unrestricted*
07/21/2026	*123449*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #157913 - One (1) Miacademy 12-month Curriculum Membership - Savanna Kirstine*	*0000--0000-Unrestricted*
07/23/2026	*123542*	*410000--Approved Textbooks*	*EFT*	*361.20*	*Bill #159274 - One*	*0000--0000-Unrest*

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		and			*(1) Miacademy 12-month Curriculum Membership - Audrey Marchese*	*ricted*
08/17/2026	V000112--Timberdoodle	01KZZPX6V53TXTTSH4D6XE920F		7,477.83		
07/21/2026	*513986*	*410000--Approved Textbooks and*	*EFT*	*1,493.84*	*Bill #157897 - Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/21/2026	*512974*	*410000--Approved Textbooks and*	*EFT*	*244.00*	*Bill #157900 - Friendly Chemistry - Student Workbook*	*0000--0000-Unrestricted*
07/21/2026	*515358*	*410000--Approved Textbooks and*	*EFT*	*1,205.76*	*Bill #157904 - Non-Religious 1st Grade Complete Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/21/2026	*514465*	*410000--Approved Textbooks and*	*EFT*	*1,506.37*	*Bill #157906 - Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/21/2026	*515357*	*410000--Approved Textbooks and*	*EFT*	*1,205.75*	*Bill #157908 - Non-Religious 1st Grade Complete Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/21/2026	*515391*	*410000--Approved Textbooks and*	*EFT*	*1,691.08*	*Bill #157911 - Non-Religious 3rd Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
07/21/2026	*515361*	*410000--Approved Textbooks and*	*EFT*	*131.03*	*Bill #157912 - Primary Mathematics 2 Bundle*	*0000--0000-Unrestricted*
08/17/2026	V010161--Nicole the Math Lady LLC	01KZZPS826DZQHH9DRW0NFYSFC		2,741.00		
07/16/2026	*14521*	*410000--Approved Textbooks and*	*EFT*	*167.00*	*Bill #158896 - 3 Math Passes*	*0000--0000-Unrestricted*
07/16/2026	*14520*	*410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158902 - 2 Math Passes*	*0000--0000-Unrestricted*
07/16/2026	*14518*	*410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158907 - 2 Math Passes*	*0000--0000-Unrestricted*
07/16/2026	*14517*	*410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158911 - 2 Math Passes*	*0000--0000-Unrestricted*
07/16/2026	*14516*	*410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158913 - 2 Math Passes*	*0000--0000-Unrestricted*
07/16/2026	*14479*	*410000--Approved Textbooks*	*EFT*	*79.00*	*Bill #158917 - 1*	*0000--0000-Unrest*

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		and			*Math Pass*	*ricted*
07/15/2026		*14451 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158917 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14452 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158921 - 2 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14453 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158925 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14454 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158930 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14455 410000--Approved Textbooks and*	*EFT*	*167.00*	*Bill #158934 - 3 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14456 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158940 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14443 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158944 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14444 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158948 - 2 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14445 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158949 - 1 Math Pass*	*0000--0000-Unrestricted*
07/11/2026		*14338 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158952 - 1 Math Pass*	*0000--0000-Unrestricted*
07/11/2026		*14337 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158956 - 1 Math Pass*	*0000--0000-Unrestricted*
07/14/2026		*14415 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158957 - 1 Math Pass*	*0000--0000-Unrestricted*
07/14/2026		*14416 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158962 - 2 Math Passes*	*0000--0000-Unrestricted*
07/14/2026		*14414 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158964 - 2 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14450 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158966 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14449 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158970 - 2 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14447 410000--Approved Textbooks and*	*EFT*	*138.00*	*Bill #158978 - 2 Math Passes*	*0000--0000-Unrestricted*
07/15/2026		*14448 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158980 - 1 Math Pass*	*0000--0000-Unrestricted*
07/15/2026		*14446 410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158982 - 1 Math Pass*	*0000--0000-Unrestricted*
08/17/2026	V004646--Oak Meadow Inc.	01KZZPTBW33VBAMGN322KHH2E8		4,405.03		
07/20/2026		*88599 410000--Approved Textbooks and*	*EFT*	*452.66*	*Bill #157725 - 7th Grade Science Package*	*0000--0000-Unrestricted*
07/22/2026		*88818 420000--Books and Other Refere*	*EFT*	*78.08*	*Bill #157999 - Healthy Living from the Start*	*0--0000-Unrest000ricted*
07/22/2026		*88819 410000--Approved Textbooks and*	*EFT*	*970.68*	*Bill #158010 - 5th Grade Package*	*0000--0000-Unrestricted*
07/22/2026		*88820 410000--Approved Textbooks and*	*EFT*	*592.02*	*Bill #158012 - 1st Grade Package*	*0000--0000-Unrestricted*

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07/23/2026	*88904*	*410000--Approved Textbooks and*	*EFT*	*976.12*	*Bill #158820 - 6th Grade Package, 2nd Edition*	*0000--0000-Unrestricted*
07/23/2026	*88901*	*410000--Approved Textbooks and*	*EFT*	*546.76*	*Bill #158826 - 8th Grade Physical Science Coursebook*	*0000--0000-Unrestricted*
07/23/2026	*88902*	*410000--Approved Textbooks and*	*EFT*	*164.81*	*Bill #158844 - Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
07/23/2026	*88903*	*410000--Approved Textbooks and*	*EFT*	*459.09*	*Bill #158856 - Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
07/23/2026	*88900*	*410000--Approved Textbooks and*	*EFT*	*164.81*	*Bill #158859 - Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
08/17/2026	V003758--ABC Crate	01KZZQ0B423SS5NM9QA70FRD71		269.00		
07/21/2026	*HLPF224673*	*431500--Classroom Materials an*	*EFT*	*93.00*	*Bill #157708 - Geography Kit 2: Our Continent and Mapping Skills*	*0000--0000-Unrestricted*
07/21/2026	*HLPF224518*	*431500--Classroom Materials an*	*EFT*	*103.00*	*Bill #157721 - Kindergarten Readiness Kit*	*0000--0000-Unrestricted*
07/21/2026	*HLPF225016*	*431500--Classroom Materials an*	*EFT*	*73.00*	*Bill #157730 - Nature Trail Kit*	*0000--0000-Unrestricted*
08/17/2026	V004466--LEGO Education	01KZZQ0EDA57V959QRZR6F49PF		867.90		
07/22/2026	*1190722232*	*431500--Classroom Materials an*	*EFT*	*434.95*	*Bill #157994 - Science Kit 3-5*	*0000--0000-Unrestricted*
07/22/2026	*1190722233*	*431500--Classroom Materials an*	*EFT*	*432.95*	*Bill #157996 - Science Kit 3-5*	*0000--0000-Unrestricted*
08/17/2026	V003906--Blackbird & Company LLC	01KZZPZ76VCZCX8ES7XJXAH1T1		8,568.21		
07/20/2026	*26375*	*431500--Classroom Materials an*	*EFT*	*168.55*	*Bill #157732 - Level 3 Year-Pack "C" - Guides*	*0000--0000-Unrestricted*
07/20/2026	*26376*	*410000--Approved Textbooks and*	*EFT*	*610.23*	*Bill #157733 - 5th Grade Collection*	*0000--0000-Unrestricted*
07/22/2026	*26445*	*410000--Approved Textbooks and*	*EFT*	*570.15*	*Bill #157964 - Parts of Speech - One True Sentence A - Bundle*	*0000--0000-Unrestricted*
07/22/2026	*26444*	*410000--Approved Textbooks*	*EFT*	*533.25*	*Bill #157987 -*	*0000--0000-Unrest*

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		and			*Hatchling: Reading, Writing, Phonics - Vol. 2 - Complete*	*ricted*
07/20/2026		*26374 410000--Approved Textbooks and*	*EFT*	*923.67*	*Bill #158030 - Kindergarten Collection*	*0000--0000-Unrestricted*
07/22/2026		*26455 410000--Approved Textbooks and*	*EFT*	*612.88*	*Bill #158161- 5th Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26477 410000--Approved Textbooks and*	*EFT*	*310.33*	*Bill #158804 - Hatchling: Reading, Writing, Phonics - Vol. 1 - Workbooks*	*0000--0000-Unrestricted*
07/24/2026		*26486 410000--Approved Textbooks and*	*EFT*	*429.03*	*Bill #158791 - Calendar of Days - Journal*	*0000--0000-Unrestricted*
07/24/2026		*26485 420000--Books and Other Refere*	*EFT*	*44.13*	*Bill #158817 - John Muir - Guide*	*0000--0000-Unrestricted*
07/24/2026		*26487 410000--Approved Textbooks and*	*EFT*	*112.83*	*Bill #158829 - Calendar of Days: Kindergarten - Bundle*	*0000--0000-Unrestricted*
07/24/2026		*26482 410000--Approved Textbooks and*	*EFT*	*577.68*	*Bill #158901 - Literature Discovery Guide - Teacher Helps*	*0000--0000-Unrestricted*
07/24/2026		*26489 410000--Approved Textbooks and*	*EFT*	*167.00*	*Bill #158908 - Bridge to Terabithia - Guide*	*0000--0000-Unrestricted*
07/24/2026		*26479 410000--Approved Textbooks and*	*EFT*	*234.09*	*Bill #158811 - Level 2 Year-Pack "E" - Bundles*	*0000--0000-Unrestricted*
07/24/2026		*26490 410000--Approved Textbooks and*	*EFT*	*712.64*	*Bill #158931 - 3rd Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26483 410000--Approved Textbooks and*	*EFT*	*554.41*	*Bill #158954 - 8th Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26484 410000--Approved Textbooks and*	*EFT*	*683.84*	*Bill #158958 - 2nd Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26488 410000--Approved Textbooks and*	*EFT*	*615.53*	*Bill #158938 - 5th Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26480 410000--Approved Textbooks and*	*EFT*	*50.41*	*Bill #158965 - Milkweed - Bundle*	*0000--0000-Unrestricted*
07/24/2026		*26481 410000--Approved Textbooks and*	*EFT*	*385.99*	*Bill #158969 - 11th Grade Collection*	*0000--0000-Unrestricted*
07/24/2026		*26492 410000--Approved Textbooks and*	*EFT*	*271.57*	*Bill #158968 - Danny the Champion of the World - Bundle*	*0000--0000-Unrestricted*
08/17/2026	V004813--Royal Fireworks Press	01KZZPZ03S2G9DC1DC40A3MMDX		127.00		

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07/19/2026		*138564* *420000--Books and Other Refere*	*EFT*	*61.00*	*Bill #156595 - Grammar Island: Student Book - Paperback*	*0000--0000-Unrestricted*
07/20/2026		*138597* *420000--Books and Other Refere*	*EFT*	*66.00*	*Bill #157711 - Practice Island: Student Book - Paperback*	*0000--0000-Unrestricted*
08/17/2026	V033015--Math-U-See Inc.	01KZZPYC6FD2TZD000T4SQAC3M		6,089.01		
07/20/2026		*S020422* *431500--Classroom Materials an*	*EFT*	*239.37*	*Bill #157644 - Beta Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020493* *431500--Classroom Materials an*	*EFT*	*56.96*	*Bill #157663 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020429* *431500--Classroom Materials an*	*EFT*	*237.17*	*Bill #157665 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020498* *431500--Classroom Materials an*	*EFT*	*141.64*	*Bill #157667 - C-Wild Tales Instructor's Handbook*	*0000--0000-Unrestricted*
07/20/2026		*S020450* *431500--Classroom Materials an*	*EFT*	*48.70*	*Bill #157675 - Primer Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020483* *431500--Classroom Materials an*	*EFT*	*95.70*	*Bill #157672 - Primer Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020492* *431500--Classroom Materials an*	*EFT*	*91.90*	*Bill #157677 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020491* *431500--Classroom Materials an*	*EFT*	*33.28*	*Bill #157678 - A-Listen and Write Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020536* *431500--Classroom Materials an*	*EFT*	*88.65*	*Bill #157688 - Integer Block Kit*	*0000--0000-Unrestricted*
07/20/2026		*S020458* *431500--Classroom Materials an*	*EFT*	*131.95*	*Bill #157690 - Integer Block Kit*	*0000--0000-Unrestricted*
07/20/2026		*S020541* *431500--Classroom Materials an*	*EFT*	*48.50*	*Bill #157691 - Primer Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020473* *431500--Classroom Materials an*	*EFT*	*104.40*	*Bill #157698 - Gamma Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020511* *431500--Classroom Materials an*	*EFT*	*70.17*	*Bill #157705 - Jack and Jill Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020510* *431500--Classroom Materials an*	*EFT*	*132.68*	*Bill #157710 - Delta Student Workbook*	*0000--0000-Unrestricted*
07/20/2026		*S020472* *431500--Classroom Materials an*	*EFT*	*261.00*	*Bill #157713 - Epsilon Student*	*0000--0000-Unrestricted*

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						Workbook	
07/20/2026		S020490	431500--Classroom Materials an	EFT	270.73	Bill #157718 - Algebra/Decimal Insert Kit	0000--0000-Unrestricted
07/20/2026		S020530	431500--Classroom Materials an	EFT	222.58	Bill #157820 - Integer Block Kit	0000--0000-Unrestricted
07/20/2026		S020540	431500--Classroom Materials an	EFT	128.71	Bill #157822 - Beta Student Workbook	0000--0000-Unrestricted
07/20/2026		S020507	431500--Classroom Materials an	EFT	292.15	Bill #157825 - WriteShop Primary Book BActivity Pack	0000--0000-Unrestricted
07/20/2026		S020543	431500--Classroom Materials an	EFT	141.64	Bill #157829 - C-Wild Tales Student Workbook	0000--0000-Unrestricted
07/20/2026		S020513	431500--Classroom Materials an	EFT	224.64	Bill #157832 - Integer Block Kit	0000--0000-Unrestricted
07/20/2026		S020531	431500--Classroom Materials an	EFT	80.48	Bill #157837 - Alpha Student Workbook	0000--0000-Unrestricted
07/20/2026		S020537	431500--Classroom Materials an	EFT	371.17	Bill #157839 - Delta Student Workbook	0000--0000-Unrestricted
07/20/2026		S020509	431500--Classroom Materials an	EFT	219.64	Bill #157843 - Beta Student Workbook	0000--0000-Unrestricted
07/20/2026		S020517	431500--Classroom Materials an	EFT	145.86	Bill #157845 - Primer Student Workbook	0000--0000-Unrestricted
07/20/2026		S020520	431500--Classroom Materials an	EFT	201.64	Bill #157849 - Delta Student Workbook	0000--0000-Unrestricted
07/20/2026		S020506	431500--Classroom Materials an	EFT	206.00	Bill #157882 - Pre-Algebra Instruction Manual	0000--0000-Unrestricted
07/22/2026		S020699	431500--Classroom Materials an	EFT	238.27	Bill #158133 - Alpha Student Workbook	0000--0000-Unrestricted
07/22/2026		S020720	431500--Classroom Materials an	EFT	144.19	Bill #158157 - Alpha Student Workbook	0--0000-Unrest000ricted
07/21/2026		S020568	431500--Classroom Materials an	EFT	102.96	Bill #158746 - Alpha Student Workbook	0000--0000-Unrestricted
07/22/2026		S020577	410000--Approved Textbooks and	EFT	446.71	Bill #158752 - Alpha Instruction Manual	0000--0000-Unrestricted
07/22/2026		S020604	410000--Approved Textbooks and	EFT	274.54	Bill #158759 - Pre-Algebra Student Workbook	0000--0000-Unrestricted
07/22/2026		S020684	410000--Approved Textbooks and	EFT	486.27	Bill #158765 - Epsilon Instruction	0000--0000-Unrestricted

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07/23/2026		*S020810* *410000--Approved Textbooks and*	*EFT*	*108.76*	*Manual Bill #159044 - C-Wild Tales Student Workbook Part 1*	*0000--0000-Unrestricted*
08/17/2026	V004550--Memoria Press	01KZZPXS7G7N0473JGE7F3MWM1		1,772.10		
07/20/2026		*C246037* *431500--Classroom Materials an*	*EFT*	*96.09*	*Bill #157846 - Core Skills Phonics K*	*0000--0000-Unrestricted*
07/20/2026		*C246066* *431500--Classroom Materials an*	*EFT*	*65.71*	*Bill #157848 - Kindergarten Phonics Supplemental Workbook*	*0000--0000-Unrestricted*
07/21/2026		*C246081* *420000--Books and Other Refere*	*EFT*	*592.28*	*Bill #157952 - Books*	*0000--0000-Unrestricted*
07/23/2026		*C246140* *410000--Approved Textbooks and*	*EFT*	*111.69*	*Bill #158158 - Memoria Math Challenge: Level D Student Drills*	*0000--0000-Unrestricted*
07/23/2026		*C246143* *410000--Approved Textbooks and*	*EFT*	*129.82*	*Bill #158164 - Memoria Math Challenge: Level A Student Drills*	*0000--0000-Unrestricted*
07/23/2026		*C246139* *410000--Approved Textbooks and*	*EFT*	*114.08*	*Bill #158172 - Memoria Math Challenge: Level E Teacher Key*	*0000--0000-Unrestricted*
07/23/2026		*C246144* *410000--Approved Textbooks and*	*EFT*	*24.93*	*Bill #158180 - Traditional Spelling I Student Workbook*	*0000--0000-Unrestricted*
07/23/2026		*C246142* *410000--Approved Textbooks and*	*EFT*	*141.38*	*Bill #158250 - Memoria Math Challenge: Level B Student Drills, Second Edition*	*0000--0000-Unrestricted*
07/23/2026		*C246152* *410000--Approved Textbooks and*	*EFT*	*57.33*	*Bill #158253 - First Start Reading Book B*	*0000--0000-Unrestricted*
07/23/2026		*C246149* *410000--Approved Textbooks and*	*EFT*	*130.39*	*Bill #158255 - Traditional Spelling I Student Workbook*	*0000--0000-Unrestricted*
07/22/2026		*C246127* *420000--Books and Other Refere*	*EFT*	*139.51*	*Bill #158669 - King Arthur and His Knights of the Round Table*	*0000--0000-Unrestricted*
07/23/2026		*C246150* *410000--Approved Textbooks and*	*EFT*	*90.66*	*Bill #158673 - Kindergarten Phonics Supplemental Workbook*	*0000--0000-Unrestricted*
07/22/2026		*C246102* *410000--Approved Textbooks and*	*EFT*	*78.23*	*Bill #158749 - Core Skills Language Arts 3*	*0000--0000-Unrestricted*

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08/17/2026	V003922--Brave Writer LLC	01KZZPX1NS63VKX678SJP62K8E		751.60		
07/20/2026	*PF224655*	*431500--Classroom Materials an*	*EFT*	*119.70*	*Bill #158186 - Dart Single Issue - A Bear Called Paddington*	*0000--0000-Unrestricted*
07/20/2026	*PF224617*	*431500--Classroom Materials an*	*EFT*	*39.90*	*Bill #158190 - Arrow Single Issue Digital - Because of Inn Dixie*	*0000--0000-Unrestricted*
07/20/2026	*PF224820*	*431500--Classroom Materials an*	*EFT*	*67.00*	*Bill #158197 - Building Confidence*	*0000--0000-Unrestricted*
07/20/2026	*PF224823*	*431500--Classroom Materials an*	*EFT*	*79.00*	*Bill #158201 - Growing Brave Writers*	*0000--0000-Unrestricted*
07/21/2026	*PF225409*	*410000--Approved Textbooks and*	*EFT*	*247.00*	*Bill #158211 - Middle School Writers Bundle 2026-2027*	*0000--0000-Unrestricted*
07/21/2026	*PF224965*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #158213 - Analyzing Lit Middle School Hidden Histories, Aug 31 - Sep 25*	*0000--0000-Unrestricted*
08/17/2026	V000108--Beautiful Feet Books Inc	01KZZPWMX7EY22H79VZ4383R93		9,723.56		
07/20/2026	*45034*	*410000--Approved Textbooks and*	*EFT*	*584.59*	*Bill #157627 - CS Early American Intermediate Pack*	*0000--0000-Unrestricted*
07/20/2026	*45035*	*410000--Approved Textbooks and*	*EFT*	*334.49*	*Bill #157630 - CS Medieval History Intermediate Pack*	*0000--0000-Unrestricted*
07/21/2026	*45270*	*410000--Approved Textbooks and*	*EFT*	*320.97*	*Bill #157844 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/21/2026	*45271*	*410000--Approved Textbooks and*	*EFT*	*174.34*	*Bill #157856 - U.S. Geography Through Literature Pack K-3*	*0000--0000-Unrestricted*
07/21/2026	*45272*	*431500--Classroom Materials an*	*EFT*	*146.43*	*Bill #157860 - CS Teaching Character Primary Pack*	*0000--0000-Unrestricted*
07/21/2026	*45274*	*410000--Approved Textbooks and*	*EFT*	*319.56*	*Bill #157865 - 999301 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/21/2026	*45276*	*410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #157868 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/21/2026	*45278*	*410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #157873 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/22/2026	*45332*	*410000--Approved Textbooks*	*EFT*	*724.87*	*Bill #157925 -*	*0000--0000-Unrest*

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		and			*Around the World Part 1*	*ricted*
07/22/2026		*45333 410000--Approved Textbooks and*	*EFT*	*277.74*	*Bill #157930 - Early American Primary Pack*	*0000--0000-Unrestricted*
07/22/2026		*45334 410000--Approved Textbooks and*	*EFT*	*350.18*	*999204 - Around the World Part 2*	*0000--0000-Unrestricted*
07/22/2026		*45336 410000--Approved Textbooks and*	*EFT*	*290.62*	*Bill #157943 - Around California Pack*	*0000--0000-Unrestricted*
07/22/2026		*45338 410000--Approved Textbooks and*	*EFT*	*454.48*	*Bill #157957 - Early American Primary Pack*	*0000--0000-Unrestricted*
07/23/2026		*45446 410000--Approved Textbooks and*	*EFT*	*290.62*	*Bill #158017 - Around California Pack*	*0000--0000-Unrestricted*
07/23/2026		*45450 410000--Approved Textbooks and*	*EFT*	*1,032.03*	*Bill #158020 - Early American Primary Pack*	*0000--0000-Unrestricted*
07/23/2026		*45459 410000--Approved Textbooks and*	*EFT*	*724.87*	*Bill #158205 - Around the World Part 1*	*0000--0000-Unrestricted*
07/23/2026		*45469 410000--Approved Textbooks and*	*EFT*	*345.68*	*Bill #158684 - Around the World Part 2*	*0000--0000-Unrestricted*
07/23/2026		*45478 410000--Approved Textbooks and*	*EFT*	*334.12*	*Bill #158693 - Far Afield Pack*	*0000--0000-Unrestricted*
07/24/2026		*45499 410000--Approved Textbooks and*	*EFT*	*280.81*	*Bill #158757 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
07/24/2026		*45496 410000--Approved Textbooks and*	*EFT*	*335.56*	*Bill #158766 - Far Afield Pack*	*0000--0000-Unrestricted*
07/24/2026		*45488 410000--Approved Textbooks and*	*EFT*	*316.86*	*Bill #158779 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/24/2026		*45487 410000--Approved Textbooks and*	*EFT*	*253.54*	*Bill #158783 - Around the World Part 1*	*0000--0000-Unrestricted*
07/24/2026		*45486 431500--Classroom Materials an*	*EFT*	*49.68*	*Bill #158788 - Fieldnote & Watercolor Cards*	*0000--0000-Unrestricted*
07/24/2026		*45482 410000--Approved Textbooks and*	*EFT*	*335.96*	*Bill #158922 - CS Medieval History Intermediate Pack*	*0000--0000-Unrestricted*
07/24/2026		*45484 410000--Approved Textbooks and*	*EFT*	*496.07*	*Bill #158933 - Seasons Afield Pack*	*0000--0000-Unrestricted*
07/17/2026		*44968 410000--Approved Textbooks and*	*EFT*	*389.21*	*Bill #159286 - Far Afield Natural Science (4-6)*	*0000--0000-Unrestricted*
08/17/2026	V004065--Curiosity Chronicles	01KZZPVG5H2J9HNP8T1YXA41WZ		221.00		
07/03/2026		*96324 410000--Approved Textbooks*	*EFT*	*108.00*	*Bill #153698 - Print*	*0000--0000-Unrest*

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		and			*Curriculum Package: Ancient History 2nd Edition*	*ricted*
07/03/2026	*96329*	*410000--Approved Textbooks and*	*EFT*	*113.00*	*Bill #153699 - Print Curriculum Package: Ancient History 2nd Edition*	*0000--0000-Unrestricted*
08/17/2026	V000058--Institute for Excellence in Writing	01KZZPKT402KSBQAH4TTKESBJR		2,337.89		
07/16/2026	*1279543*	*410000--Approved Textbooks and*	*EFT*	*47.20*	*Bill #156405 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1279532*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #156412 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1279605*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #156450 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1279586*	*410000--Approved Textbooks and*	*EFT*	*26.82*	*Bill #156453 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1279882*	*420000--Books and Other Refere*	*EFT*	*151.55*	*Bill #156443 - Fix It! Grammar: Level 3 Robin Hood [Teacher/Student Combo]*	*0000--0000-Unrestricted*
07/17/2026	*1279943*	*420000--Books and Other Refere*	*EFT*	*37.54*	*Bill #156461- Fix It! Grammar: Level 3 Robin Hood [Teacher/Student Combo]*	*0000--0000-Unrestricted*
07/17/2026	*1279834*	*420000--Books and Other Refere*	*EFT*	*64.67*	*Bill #156549 - Discoveries in Writing [Student Book only]*	*0000--0000-Unrestricted*
07/17/2026	*1279827*	*420000--Books and Other Refere*	*EFT*	*44.19*	*Bill #156555 - Discoveries in Writing [Student Book only]*	*0000--0000-Unrestricted*
07/21/2026	*1281229*	*420000--Books and Other Refere*	*EFT*	*26.82*	*Bill #157737 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
07/21/2026	*1280930*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #157739 - Structure and Style for Students: Year 1 Level A*	*0000--0000-Unrestricted*
07/20/2026	*1280862*	*420000--Books and Other Refere*	*EFT*	*64.36*	*Bill #157767- Journeys in Writing [Student Book only]*	*0000--0000-Unrestricted*
07/20/2026	*1280798*	*410000--Approved Textbooks and*	*EFT*	*65.58*	*Bill #157774 - Structure and Style for Students: Year 1 Level A*	*0000--0000-Unrestricted*
07/20/2026	*1280904*	*420000--Books and Other*	*EFT*	*37.89*	*Bill #157776 - Fix*	*0000--0000-Unrest*

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		Refere			*It! Grammar: Level 3 Robin Hood*	*ricted*
07/20/2026	*1280895*	*410000--Approved Textbooks and*	*EFT*	*218.09*	*Bill #157777 - Structure and Style for Students: Year 1 Level A Basic Plus*	*0000--0000-Unrestricted*
07/20/2026	*1280888*	*410000--Approved Textbooks and*	*EFT*	*218.09*	*Bill #157779 - Structure and Style for Students: Year 1 Level A Basic Plus*	*0000--0000-Unrestricted*
07/20/2026	*1280879*	*420000--Books and Other Refere*	*EFT*	*64.36*	*Bill #157782 - Fix It! Grammar: Level 3 Robin Hood [Student Book]*	*0000--0000-Unrestricted*
07/21/2026	*1281256*	*431500--Classroom Materials an*	*EFT*	*43.31*	*Bill #157786 - Fix It! Grammar Cards*	*0000--0000-Unrestricted*
07/21/2026	*1281262*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Bill #157795 - Fix It! Grammar: Level 2 Town Mouse and Country Mouse*	*0000--0000-Unrestricted*
07/21/2026	*1281317*	*420000--Books and Other Refere*	*EFT*	*65.27*	*Bill #157841 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
07/22/2026	*1281694*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #157905 - Fix It! Grammar: Level 1 Nose Tree [Student Book]*	*0000--0000-Unrestricted*
07/22/2026	*1281689*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #157989 - Structure and Style for Students: Year 1 Level A*	*0000--0000-Unrestricted*
07/23/2026	*1282250*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #158774 - Structure and Style for Students: Year 1 Level B Premier*	*0000--0000-Unrestricted*
07/24/2026	*1282894*	*410000--Approved Textbooks and*	*EFT*	*54.13*	*Bill #159065 - Fix It! Grammar: Level 1 Nose Tree [Teacher/Student Combo]*	*0000--0000-Unrestricted*
07/23/2026	*1282137*	*410000--Approved Textbooks and*	*EFT*	*196.39*	*Bill #159289 - Structure and Style for Students: Year 2 Level C Basic*	*0000--0000-Unrestricted*
08/17/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01KZZPK9BB23YQ1KCQJKA3WS29		19,312.60		
07/22/2026	*123475*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158135 - 12-month Always Ice cream Curricu-*	*0000--0000-Unrestricted*

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					lum Membership - Aries Burkett	
07/23/2026	*123481*	*410000--Approved Textbooks and*	*EFT*	*399.00*	*Bill #158176 - 12-month MiaPrep Curriculum Membership - Tylus Zamora*	*0000--0000-Unrestricted*
07/23/2026	*123482*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158182 - 12-month Miacademy Curriculum Membership - Cooper Minor*	*0000--0000-Unrestricted*
07/23/2026	*123483*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158184 - 12-month Miacademy Curriculum Membership - John Alfaro*	*0000--0000-Unrestricted*
07/23/2026	*123489*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158188 - 12-month Miacademy Curriculum Membership - Jesse Alfaro*	*0000--0000-Unrestricted*
07/23/2026	*123488*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158191 - 12-month Miacademy Curriculum Membership - Kobe Alfaro*	*0000--0000-Unrestricted*
07/23/2026	*123490*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158195 - 12-month Miacademy Curriculum Membership - Tori Aguilar*	*0000--0000-Unrestricted*
07/23/2026	*123491*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158208 - 12-month Miacademy Curriculum Membership - Allie Aguilar*	*0000--0000-Unrestricted*
07/23/2026	*123493*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158215 - 12-month Miacademy Curriculum Membership - Harmony Pelagio*	*0000--0000-Unrestricted*
07/23/2026	*123492*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158217 - 12-month Miacademy Curriculum Membership - Brilany Pelagio*	*0000--0000-Unrestricted*
07/23/2026	*123494*	*410000--Approved Textbooks and*	*EFT*	*399.00*	*Bill #158219 - 12-month MiaPrep Curriculum Membership - Noah*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/23/2026	123510	410000--Approved Textbooks and	EFT	361.20	Hasner Bill #158227 - 12-month Miacademy Curriculum Membership - Damian Diaz	0000--0000-Unrestricted
07/23/2026	123497	410000--Approved Textbooks and	EFT	399.00	Bill #158225 - 12-month MiaPrep Curriculum Membership - Ember Estes	0000--0000-Unrestricted
07/23/2026	123511	410000--Approved Textbooks and	EFT	361.20	Bill #158229 - 12-month Miacademy Curriculum Membership - Annabelle Iraheta	0000--0000-Unrestricted
07/23/2026	123512	410000--Approved Textbooks and	EFT	361.20	Bill #158231- 12-month Miacademy Curriculum Membership - Kinsley Wiirre	0000--0000-Unrestricted
07/23/2026	123513	410000--Approved Textbooks and	EFT	361.20	Bill #158234 - 12-month Miacademy Curriculum Membership - Hayden Rodriguez	0000--0000-Unrestricted
07/23/2026	123499	410000--Approved Textbooks and	EFT	361.20	Bill #158230 - 12-month Miacademy Curriculum Membership - Ellie Garza	0000--0000-Unrestricted
07/23/2026	123498	410000--Approved Textbooks and	EFT	361.20	Bill #158239 - 12-month Miacademy Curriculum Membership - Jesse Garza	0000--0000-Unrestricted
07/23/2026	123496	410000--Approved Textbooks and	EFT	504.00	Bill #158691 - 12-month Miacademy Curriculum Membership - Kennedy Edmonson	0000--0000-Unrestricted
07/23/2026	123495	410000--Approved Textbooks and	EFT	504.00	Bill #158708 - 12-month Miacademy Curriculum Membership - Dylan Edmonson	0000--0000-Unrestricted
07/23/2026	123515	410000--Approved Textbooks and	EFT	129.60	Bill #158711- 3-month Miacademy Curriculum Membership - Ivy	0000--0000-Unrestricted

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07/23/2026	*123501*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Henderson BILL #158709 - 12-month Mia-cademy Curriculum Membership - Emerald Burk*	*0000--0000-Unrestricted*
07/23/2026	*123502*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158726 - 12-month Mia-cademy Curriculum Membership - River Burk*	*0000--0000-Unrestricted*
07/23/2026	*123500*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158753 - 12-month Clever Dragons Curricu-lum Membership - Finn Watkins*	*0000--0000-Unrestricted*
07/23/2026	*123514*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158756 - 12-month Mia-cademy Curriculum Membership - Charlotte White*	*0000--0000-Unrestricted*
07/23/2026	*123503*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158755 - 12-month Mia-cademy Curriculum Membership - Anelah T English*	*0000--0000-Unrestricted*
07/23/2026	*123504*	*410000--Approved Textbooks and*	*EFT*	*34.00*	*Bill #158761 - Lan-guage Arts: Level H, Units 4-6*	*0000--0000-Unrestricted*
07/23/2026	*123516*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158769 - 12-month Mia-cademy Curriculum Membership - Johnathan L Trillo*	*0000--0000-Unrestricted*
07/23/2026	*123505*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158763 - 12-month Mia-cademy Curriculum Membership - Kanon Kago*	*0000--0000-Unrestricted*
07/23/2026	*123517*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158771 - 12-month Mia-cademy Curriculum Membership - Emersyn Cozby*	*0000--0000-Unrestricted*
07/23/2026	*123518*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158773 - 12-month Mia-cademy Curriculum Membership - Serenity Fleming*	*0000--0000-Unrestricted*
07/23/2026	*123519*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #158775 - 12-month Mia-*	*0000--0000-Unrestricted*

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					cademy Curriculum Membership - Uriah Hodge	
07/23/2026	123523	410000--Approved Textbooks and	EFT	144.00	Bill #158776 - 3-month Mia-cademy Curriculum Membership - Tenoch Nunez Toxqui	0000--0000-Unrestricted
07/23/2026	123506	410000--Approved Textbooks and	EFT	361.20	Bill #158772 - 12-month Mia-cademy Curriculum Membership - Laylah Morgan	0000--0000-Unrestricted
07/23/2026	123524	410000--Approved Textbooks and	EFT	361.20	Bill #158778 - 12-month Mia-cademy Curriculum Membership - Penelope Santoyo	0000--0000-Unrestricted
07/23/2026	123527	410000--Approved Textbooks and	EFT	129.60	Bill #159014 - 3-month Mia-cademy Curriculum Membership - Beau Conners	0000--0000-Unrestricted
07/24/2026	123581	410000--Approved Textbooks and	EFT	361.20	Bill #159025 - 12-month Mia-cademy Curriculum Membership - Amelie Mondragon	nre-strict 0000--0000-Ued
07/24/2026	123580	410000--Approved Textbooks and	EFT	361.20	Bill #159034 - 12-month Mia-cademy Curriculum Membership - Mercedes Mondragon	0000--0000-Unrestricted
07/24/2026	123579	410000--Approved Textbooks and	EFT	361.20	Bill #159035 - 12-month Mia-cademy Curriculum Membership - Arianna G Clines	0000--0000-Unrestricted
07/24/2026	123578	410000--Approved Textbooks and	EFT	144.00	Bill #159037 - 3-month Clever Dragons Curriculum Membership - Elysian Locke	0000--0000-Unrestricted
07/24/2026	123577	410000--Approved Textbooks and	EFT	361.20	Bill #159045 - 12-month Mia-cademy Curriculum Membership - Kaden Clines	0000--0000-Unrestricted
07/24/2026	123576	410000--Approved Textbooks and	EFT	361.20	Bill #159057 - 12-month Mia-	0000--0000-Unrestricted

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					cademy Curriculum Membership - Damian Garcia	
07/24/2026	123575	410000--Approved Textbooks and	EFT	361.20	Bill #159060 - 12-month Miacademy Curriculum Membership - Bowen Orr	0000--0000-Unrestricted
07/24/2026	123574	410000--Approved Textbooks and	EFT	361.20	Bill #159076 - 12-month Miacademy Curriculum Membership - Adaline Orr	0000--0000-Unrestricted
07/24/2026	123573	410000--Approved Textbooks and	EFT	361.20	Bill #159081 - 12-month Miacademy Curriculum Membership - Lilliana Hernandez	0000--0000-Unrestricted
07/24/2026	123572	410000--Approved Textbooks and	EFT	361.20	Bill #159085 - 12-month Miacademy Curriculum Membership - Noah Ayala	0000--0000-Unrestricted
07/24/2026	123571	410000--Approved Textbooks and	EFT	361.20	Bill #159088 - 12-month Miacademy Curriculum Membership - Leyla Zepeda	0000--0000-Unrestricted
07/24/2026	123570	410000--Approved Textbooks and	EFT	361.20	Bill #159093 - 12-month Miacademy Curriculum Membership - Arnulfo Zepeda	0000--0000-Unrestricted
07/24/2026	123565	410000--Approved Textbooks and	EFT	361.20	Bill #159095 - 12-month Miacademy Curriculum Membership - Eevee Vindiola	0000--0000-Unrestricted
07/24/2026	123566	410000--Approved Textbooks and	EFT	361.20	Bill #159098 - 12-month Miacademy Curriculum Membership - Maverick Sa	0000--0000-Unrestricted
07/24/2026	123563	410000--Approved Textbooks and	EFT	361.20	Bill #159101 - 12-month Miacademy Curriculum Membership - Saige Tootle	0000--0000-Unrestricted
07/24/2026	123564	410000--Approved Textbooks and	EFT	361.20	Bill #159105 - 12-month Miacademy Curriculum	0000--0000-Unrestricted

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07/24/2026	*123562*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Membership - Autumn Vindiola Bill #159110 - 12-month Miacademy Curriculum Membership - Grayson Vanzant*	*0000--0000-Unrestricted*
07/24/2026	*123560*	*410000--Approved Textbooks and*	*EFT*	*129.60*	*Bill #159128 - 3-month Clever Dragons Curriculum Membership - Jacari Turner*	*0000--0000-Unrestricted*
07/24/2026	*123557*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159132 - 12-month Miacademy Curriculum Membership - Jamie Besoyan*	*0000--0000-Unrestricted*
07/24/2026	*123555*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159147 - 12-month Miacademy Curriculum Membership - Easton Espino*	*0000--0000-Unrestricted*
08/17/2026	V003841--Art of Problem Solving	01KZZPJ3H8C4HB518XNYAM2J4B		4,042.44		
07/22/2026	*INV26144942*	*410000--Approved Textbooks and*	*EFT*	*166.56*	*Bill #158148 - BA Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV26144944*	*410000--Approved Textbooks and*	*EFT*	*166.56*	*Bill #158149 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV26144943*	*410000--Approved Textbooks and*	*EFT*	*166.56*	*Bill #158150 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV26144948*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158153 - BAO Yearly*	*0000--0000-Unrestricted*
07/22/2026	*INV26144951*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158160 - BAO Yearly*	*0000--0000-Unrestricted*
07/22/2026	*INV26144950*	*410000--Approved Textbooks and*	*EFT*	*70.51*	*Bill #158167 - AoPS Prealgebra*	*0000--0000-Unrestricted*
07/22/2026	*INV26144955*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158170 - BAO Yearly*	*0000--0000-Unrestricted*
07/22/2026	*INV26144956*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158174 - BAO Yearly*	*0000--0000-Unrestricted*
07/22/2026	*INV26144958*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #158175 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV26144961*	*410000--Approved Textbooks and*	*EFT*	*110.40*	*Bill #158183 - Beast Academy Science 3A*	*0000--0000-Unrestricted*
07/22/2026	*INV26144963*	*420000--Books and Other Refere*	*EFT*	*142.15*	*Bill #158192 - Full Set BA 1 Books*	*0000--0000-Unrestricted*
07/22/2026	*INV26144965*	*420000--Books and Other*	*EFT*	*261.04*	*Bill #158198 - Full*	*0000--0000-Unrest*

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		Refere			*Set BA 2 Books*	*ricted*
07/22/2026	*INV26144966*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158202 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145022*	*410000--Approved Textbooks and*	*EFT*	*178.80*	*Bill #158781 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/23/2026	*INV26144993*	*410000--Approved Textbooks and*	*EFT*	*167.00*	*Bill #158787 - BA Bundle*	*0000--0000-Unrestricted*
07/23/2026	*INV26144992*	*410000--Approved Textbooks and*	*EFT*	*167.00*	*Bill #158796 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/23/2026	*INV26144996*	*410000--Approved Textbooks and*	*EFT*	*154.16*	*Bill #158801 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26144998*	*410000--Approved Textbooks and*	*EFT*	*135.87*	*Bill #158805 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145000*	*410000--Approved Textbooks and*	*EFT*	*101.96*	*Bill #158808 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145005*	*410000--Approved Textbooks and*	*EFT*	*64.99*	*Bill #158812 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145006*	*420000--Books and Other Refere*	*EFT*	*129.32*	*Bill #158813 - Full Set BA 2 Books*	*0000--0000-Unrestricted*
07/23/2026	*INV26145007*	*420000--Books and Other Refere*	*EFT*	*129.90*	*Bill #158815 - Full Set BA 1 Books*	*0000--0000-Unrestricted*
07/23/2026	*INV26145008*	*420000--Books and Other Refere*	*EFT*	*147.59*	*Bill #158819 - Full Set BA 3 Books*	*0000--0000-Unrestricted*
07/23/2026	*INV26145010*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #158822 - BA Bundle*	*0000--0000-Unrestricted*
07/23/2026	*INV26145009*	*410000--Approved Textbooks and*	*EFT*	*167.92*	*Bill #158825 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/23/2026	*INV26145011*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158827 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145012*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158841 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145013*	*410000--Approved Textbooks and*	*EFT*	*110.91*	*Bill #158842 - Beast Academy Science 3A*	*0000--0000-Unrestricted*
07/23/2026	*INV26145015*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #158845 - BAO Yearly*	*0000--0000-Unrestricted*
07/23/2026	*INV26145016*	*410000--Approved Textbooks and*	*EFT*	*168.36*	*Bill #158847 - Beast Academy Bundle*	*0000--0000-Unrestricted*
08/17/2026	V019250--Libertas Network	01KZZPJZ9W3QGHKXQ4907JRDXQ		993.83		
07/21/2026	*882967*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #157861 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
07/21/2026	*882972*	*420000--Books and Other Refere*	*EFT*	*119.00*	*Bill #157864 - Season 3 Graphic Novels Box Set*	*0000--0000-Unrestricted*
07/21/2026	*882973*	*410000--Approved Textbooks*	*EFT*	*89.99*	*Bill #157871 -*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		and			*Americas History volume 1*	*ricted*
07/18/2026	*882014*	*420000--Books and Other Refere*	*EFT*	*244.95*	*Tuttle Twins Books*	*0000--0000-Unrestricted*
07/23/2026	*883424*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Bill #158185 - Tuttle Toddlers Combo Set*	*0000--0000-Unrestricted*
07/23/2026	*883382*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #158246 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
08/17/2026	V019198--My ZOO Box	01KZZPHTW44FXXYAE1Y9AC221M		3,048.00		
07/20/2026	*D29EACC0-0315*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #157701 - Cub Non-Renewing 3 Months*	*0000--0000-Unrestricted*
07/20/2026	*D29EACC0-0314*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #157707 - Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
07/21/2026	*D29EACCO-0316*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #157772 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
07/21/2026	*D29EACC0-0317*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #157806 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
07/21/2026	*D29EACC0-0318*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #157815 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
07/23/2026	*D29EACC0-0319*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #158168 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
07/23/2026	*D29EACC0-0320*	*410000--Approved Textbooks and*	*EFT*	*728.00*	*Bill #158199 - Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/17/2026	V033287--Rainbow Resource Center, Inc.	01KZZPFXJP3FGFEHD8ZW0B9BAF		17,003.50		
07/20/2026	*5939988*	*410000--Approved Textbooks and*	*EFT*	*232.04*	*Bill #157571 - Primary Math US 3A Set*	*0000--0000-Unrestricted*
07/20/2026	*5940832*	*431500--Classroom Materials an*	*EFT*	*291.67*	*Bill #157584 - R.E.A.L. Science Odyssey Biology 2 Lab Kit*	*0000--0000-Unrestricted*
07/20/2026	*5940838*	*420000--Books and Other Refere*	*EFT*	*84.54*	*Bill #157586 - Workbooks*	*0000--0000-Unrestricted*
07/20/2026	*5940843*	*420000--Books and Other Refere*	*EFT*	*538.97*	*Bill #157587 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/20/2026	*5941049*	*410000--Approved Textbooks and*	*EFT*	*75.68*	*Bill #157591 - Sixth Grade Math with*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	5941050	410000--Approved Textbooks and	EFT	50.53	Confidence Set Bill #157595 - Explode the Code A-C Bundle w/ T/G (2ED)	0000--0000-Unrestricted
07/20/2026	5941134	410000--Approved Textbooks and	EFT	1,135.13	Bill #157604 - Saxon Math 6/5 3ED Homeschool KIT	0000--0000-Unrestricted
07/20/2026	5941880	410000--Approved Textbooks and	EFT	46.29	Bill #157606 - Math with Confidence Kindergarten Set	0000--0000-Unrestricted
07/20/2026	5942217	410000--Approved Textbooks and	EFT	73.95	Bill #157609 - Beast Academy 4A Math Guide	0000--0000-Unrestricted
07/20/2026	5938036	410000--Approved Textbooks and	EFT	35.40	Bill #157620 - Get Ready for the Code A (2nd Edition)	0000--0000-Unrestricted
07/20/2026	5938041	431500--Classroom Materials an	EFT	35.10	Bill #157628 - DK Workbooks: Science Pre-K	0000--0000-Unrestricted
07/20/2026	5938043	431500--Classroom Materials an	EFT	343.26	Bill #157635 - Saxon Math 2 Home Study Kit	0000--0000-Unrestricted
07/20/2026	5938044	410000--Approved Textbooks and	EFT	235.78	Bill #157640 - English 7th Grade Set	0000--0000-Unrestricted
07/20/2026	5938045	431500--Classroom Materials an	EFT	25.36	Bill #157641 - State Notebook with Stickers	0000--0000-Unrestricted
07/20/2026	5938047	431500--Classroom Materials an	EFT	115.74	Bill #157642 - Expl Bldng Blocks of Science Bk K Activity Bk	0000--0000-Unrestricted
07/20/2026	5938048	431500--Classroom Materials an	EFT	57.57	Bill #157643 - Kindergarten Math With Confidence Stdnt Wkbk	0000--0000-Unrestricted
07/20/2026	5938049	420000--Books and Other Refere	EFT	682.47	Bill #157645 - All About Reading Level 3 Materials	0000--0000-Unrestricted
07/20/2026	5938051	431500--Classroom Materials an	EFT	287.02	Bill #157646 - Marine Biology Text	0000--0000-Unrestricted
07/20/2026	5938052	431500--Classroom Materials an	EFT	250.55	Bill #157647 - Blood Typing Kit (individual test)	0000--0000-Unrestricted
07/20/2026	5941051	410000--Approved Textbooks and	EFT	269.68	Bill #157596 - Writing Skills Gr.3 (Flsh Kds Hrcrt Fam Lrng)	0000--0000-Unrestricted
07/21/2026	5946596	410000--Approved Textbooks	EFT	88.13	Bill #157784 - Math	0000--0000-Unrest

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		and			*with Confidence Grade 1 Set*	*ricted*
07/21/2026	*5946693*	*410000--Approved Textbooks and*	*EFT*	*48.47*	*Bill #157792 - Kindergarten Math With Confidence Instrctr Gd*	*0000--0000-Unrestricted*
07/21/2026	*5946624*	*410000--Approved Textbooks and*	*EFT*	*302.66*	*Bill #157797 - Spectrum Writing 2015 Grade 1*	*000-Unrest 0000--0ricted*
07/21/2026	*5946753*	*410000--Approved Textbooks and*	*EFT*	*110.07*	*Bill #157799 - Story of the World Volume 2 Complete Package*	*0000--0000-Unrestricted*
07/21/2026	*5946754*	*410000--Approved Textbooks and*	*EFT*	*121.66*	*Bill #157802 - Daily 6-Trait Writing Grade 2*	*0000--0000-Unrestricted*
07/21/2026	*5946755*	*410000--Approved Textbooks and*	*EFT*	*28.11*	*Bill #157805 - Daily 6-Trait Writing Grade 3*	*0000--0000-Unrestricted*
07/21/2026	*5949802*	*410000--Approved Textbooks and*	*EFT*	*122.30*	*Bill #157808 - Fix It! Grammar:Level 5 Frog Prince Student*	*0000--0000-Unrestricted*
07/21/2026	*5949781*	*420000--Books and Other Refere*	*EFT*	*122.99*	*Bill #157811 - Anne Frank: Diary of a Young Girl*	*0000--0000-Unrestricted*
07/22/2026	*5932966*	*410000--Approved Textbooks and*	*EFT*	*562.11*	*Bill #158078 - Rainbow Starter Package Kindergarten Secular*	*0000--0000-Unrestricted*
07/22/2026	*5933703*	*410000--Approved Textbooks and*	*EFT*	*18.05*	*Bill #158095 - Singapore Math Fact Fluency Grade K*	*0000--0000-Unrestricted*
07/22/2026	*5933990*	*410000--Approved Textbooks and*	*EFT*	*325.39*	*Bill #158097 - Fix It!Grammar:Lvl 3 Robin Hood Student Book*	*0000--0000-Unrestricted*
07/22/2026	*5937683*	*410000--Approved Textbooks and*	*EFT*	*562.11*	*Bill #158102 - Rainbow Starter Package Kindergarten Secular*	*0000--0000-Unrestricted*
07/22/2026	*5937697*	*410000--Approved Textbooks and*	*EFT*	*568.77*	*Bill #158103 - Teach Your Child to Read in 100 Easy Lessons*	*0000--0000-Unrestricted*
07/22/2026	*5937718*	*410000--Approved Textbooks and*	*EFT*	*183.23*	*Bill #158106 - Lightning Literature Gr.3 Pkg w/ RH Bk Poetry*	*0000--0000-Unrestricted*
07/22/2026	*5941133*	*410000--Approved Textbooks and*	*EFT*	*395.62*	*Bill #158107 - Spectrum Writing*	*0000--0000-Unrestricted*

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07/22/2026	*5937993*	*410000--Approved Textbooks and*	*EFT*	*222.41*	*2015 Grade 3 Bill #158112 - Spectrum Writing*	*0000--0000-Unrestricted*
07/22/2026	*5955917*	*410000--Approved Textbooks and*	*EFT*	*40.54*	*2015 Grade 3 Bill #158114 - Latin Grammar SparkChart*	*0000--0000-Unrestricted*
07/22/2026	*5955947*	*410000--Approved Textbooks and*	*EFT*	*223.08*	*Bill #158118 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*5956642*	*410000--Approved Textbooks and*	*EFT*	*222.41*	*Bill #158120 - Spectrum Writing*	*0000--0000-Unrestricted*
07/22/2026	*5956040*	*410000--Approved Textbooks and*	*EFT*	*156.04*	*2015 Grade 3 Bill #158124 - 180 Days of Writing for Kindergarten*	*t r i c t*

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						ed
07/17/2026		5936837 410000--Approved Textbooks and	EFT	46.20	Bill #158665 - Math with Confidence Kindergarten Set	0000--0000-Unrestricted
07/17/2026		5936839 410000--Approved Textbooks and	EFT	86.21	Bill #158667 - MM Light Blue Series Gr.4 Colored Pkg	0000--0000-Unrestricted
07/17/2026		5936838 420000--Books and Other Refere	EFT	366.05	Bill #158672 - All About Reading Level 3 Materials	0000--0000-Unrestricted
07/17/2026		5936841 410000--Approved Textbooks and	EFT	202.30	Bill #158677 - New Earlybird Kindergarten Math	0000--0000-Unrestricted
07/23/2026		5933051 410000--Approved Textbooks and	EFT	1,160.65	Bill #158699 - Letters and Sounds for Me Student Workbook	0000--0000-Unrestricted
07/23/2026		5933322 431500--Classroom Materials an	EFT	265.26	Bill #158714 - Your Business Math: Book Store Stdt Kit	0000--0000-Unrestricted
07/23/2026		5933331 410000--Approved Textbooks and	EFT	1,171.22	Bill #158719 - R.E.A.L. Science Odyssey Biology Level 1	0000--0000-Unrestricted
07/23/2026		5933335 410000--Approved Textbooks and	EFT	154.32	Bill #158733 - HWOT Kick Start Kindergarten 2025 Basic Pkg	0000--0000-Unrestricted
07/23/2026		5962733 410000--Approved Textbooks and	EFT	85.51	Bill #158741 - R.E.A.L. Science Odyssey Biology Level 1	0000--0000-Unrestricted
07/23/2026		5962757 410000--Approved Textbooks and	EFT	46.20	Bill #158758 - Math with Confidence Kindergarten Set	0000--0000-Unrestricted
07/23/2026		5962808 410000--Approved Textbooks and	EFT	1,089.95	Bill #158762 - Rainbow Starter Package Secular	0000--0000-Unrestricted
07/23/2026		5962809 410000--Approved Textbooks and	EFT	1,715.18	Bill #158770 - Starline 3rd Grade Curriculum Package	0000--0000-Unrestricted
07/23/2026		5962811 431500--Classroom Materials an	EFT	189.95	Bill #158780 - Cuisenaire Rods Intro Set w/ 74 Wooden rods	0000--0000-Unrestricted
07/23/2026		5962812 410000--Approved Textbooks and	EFT	241.12	Bill #158792 - 180 Days of Phonics for Kindergarten	0000--0000-Unrestricted
07/23/2026		5962813 431500--Classroom Materials an	EFT	24.52	Bill #158797 - Letters and Numbers for Me Student	0000--0000-Unrestricted

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07/23/2026	*5962833*	*410000--Approved Textbooks and*	*EFT*	*188.02*	*(2025 Ed) Bill #158814 - Happy Cheetah Reading - First Grade*	*0000--0000-Unrestricted*
07/23/2026	*5962836*	*410000--Approved Textbooks and*	*EFT*	*160.19*	*Bill #158818 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/23/2026	*5962841*	*420000--Books and Other Refere*	*EFT*	*25.93*	*Bill #158821 - Discovering Great Artists*	*0000--0000-Unrestricted*
07/23/2026	*5962843*	*410000--Approved Textbooks and*	*EFT*	*188.01*	*Bill #158824 - Draw-Write-Now Workbook*	*0000--0000-Unrestricted*
07/24/2026	*5963867*	*431500--Classroom Materials an*	*EFT*	*162.13*	*Bill #158977 - God's Design: Chemistry & Ecology Supply Kit*	*0000--0000-Unrestricted*
07/24/2026	*5933986*	*410000--Approved Textbooks and*	*EFT*	*48.04*	*Bill #158979 - Daily Language Review Grade 3*	*0000--0000-Unrestricted*
07/24/2026	*5966745*	*410000--Approved Textbooks and*	*EFT*	*95.66*	*Bill #158981 - Shurley English Homeschool Kit Level 3*	*0000--0000-Unrestricted*
08/17/2026	V027683--Alisha Gratehouse	01KZZPFM757DP1CAVTHMAACJ0P		469.00		
07/24/2026	*3N337659HP2918*	*410000--Approved Textbooks and*	*EFT*	*469.00*	*Bill #159056 - One year subscription to Studio Premium membership*	*0000--0000-Unrestricted*
08/17/2026	V027614--Stories in History	01KZZPDXCBEJHSSQX0RDEAGJEM		1,743.88		
07/20/2026	*2160*	*420000--Books and Other Refere*	*EFT*	*107.17*	*Bill #156603 - Full Year My Story Begins- TK & Kinder Curriculum- PRINTED + Digital*	*0000--0000-Unrestricted*
07/20/2026	*2159*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #157542 - Full Year My Story Begins- TK & Kinder Curriculum- PRINTED + Digital*	*0000--0000-Unrestricted*
07/20/2026	*2157*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #157544 - Full Year My Story Begins- TK & Kinder Curriculum- PRINTED + Digital*	*0000--0000-Unrestricted*
07/20/2026	*2168*	*410000--Approved Textbooks and*	*EFT*	*107.67*	*Bill #157633 - Full Year My Story Be-*	*0000--0000-Unrestricted*

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					gins- TK & Kinder Curriculum- PRINTED + Digital	
07/21/2026	2218	410000--Approved Textbooks and	EFT	107.67	Bill #157694 - Full Year My World, My Story- 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
07/21/2026	2230	410000--Approved Textbooks and	EFT	106.68	Bill #157791 - Full Year California History Curriculum	0000--0000-Unrestricted
07/21/2026	2209	410000--Approved Textbooks and	EFT	108.16	Bill #157851- Full Year Modern American History Curriculum	0000--0000-Unrestricted
07/21/2026	2210	410000--Approved Textbooks and	EFT	108.16	Bill #157853 - Full Year Early American History Curriculum	0000--0000-Unrestricted
07/21/2026	2216	410000--Approved Textbooks and	EFT	107.67	Bill #157854 - Full Year My Story Begins- TK & Kinder Curriculum	- 0000-Unrestri 0000-cted
07/21/2026	2217	410000--Approved Textbooks and	EFT	107.17	Bill #157857- Full Year My Story Begins- TK & Kinder Curriculum	0000--0000-Unrestricted
07/22/2026	2254	410000--Approved Textbooks and	EFT	107.17	Bill #157894 - Full Year My Story Begins- TK & Kinder Curriculum	0000--0000-Unrestricted
07/22/2026	2269	410000--Approved Textbooks and	EFT	103.00	Bill #158006 - Full Year My World, My Story- 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
07/22/2026	2271	410000--Approved Textbooks and	EFT	107.17	Bill #158009 - Full Year My World, My Story- 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
07/22/2026	2274	410000--Approved Textbooks and	EFT	69.00	Bill #158011 - Full Year California History Curriculum	0000--0000-Unrestricted
07/22/2026	2275	410000--Approved Textbooks and	EFT	69.00	Bill #158016 - Full Year My Story Begins- TK & Kinder Curriculum	0000--0000-Unrestricted
07/24/2026	2337	410000--Approved Textbooks and	EFT	106.68	Bill #158848 - Full Year My World, My Story- 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
07/24/2026	2340	410000--Approved Textbooks and	EFT	107.17	Bill #158853 - Full-Year Ancient Civi-	0000--0000-Unrestricted

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					lizations Curricu-lum	
08/17/2026	V012256--All About Learning Press, Inc.	01KZZP9TQM2G8AQNMNF6JX7SDY		7,068.05		
07/20/2026	*950456*	*420000--Books and Other Refere*	*EFT*	*429.32*	*Bill #157892 - All About Spelling Level 5 Materials*	*0000--0000-Unrestricted*
07/21/2026	*950791*	*420000--Books and Other Refere*	*EFT*	*363.85*	*Bill #157902 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/22/2026	*950926*	*410000--Approved Textbooks and*	*EFT*	*272.64*	*Bill #157909 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/20/2026	*950962*	*420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #157910 - All About Reading Level 4 Materials*	*0000--0000-Unrestricted*
07/20/2026	*950975*	*420000--Books and Other Refere*	*EFT*	*184.70*	*Bill #157914 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
07/20/2026	*950977*	*420000--Books and Other Refere*	*EFT*	*63.52*	*Bill#157915 - All About Spelling Level 5 Materials*	*0000--0000-Unrestricted*
07/20/2026	*950995*	*410000--Approved Textbooks and*	*EFT*	*139.20*	*Bill #157917 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951000*	*420000--Books and Other Refere*	*EFT*	*261.82*	*Bill #157919 - All About Spelling Level 3 Materials*	*es-tric 0000--0000-Unrted*
07/22/2026	*951145*	*410000--Approved Textbooks and*	*EFT*	*138.60*	*Bill #157920 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951002*	*420000--Books and Other Refere*	*EFT*	*259.52*	*Bill #157921- All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/20/2026	*951029*	*420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #157923 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951150*	*420000--Books and Other Refere*	*EFT*	*234.64*	*Bill #157928 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951151*	*410000--Approved Textbooks and*	*EFT*	*139.80*	*Bill #157931 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951173*	*420000--Books and Other Refere*	*EFT*	*183.90*	*Bill #157935 - All About Reading Level 4 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951220*	*410000--Approved Textbooks*	*EFT*	*140.40*	*Bill #157939 - All*	*0000--0000-Unrest*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			*About Reading Pre-Reading Program*	*ricted*
07/22/2026	*951303*	*420000--Books and Other Refere*	*EFT*	*234.12*	*Bill #158024 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951315*	*431500--Classroom Materials an*	*EFT*	*27.63*	*Bill #158028 - All About Reading Pre-Reading Activity Book*	*0000--0000-Unrestricted*
07/23/2026	*950927*	*410000--Approved Textbooks and*	*EFT*	*394.67*	*Bill #158029 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951040*	*420000--Books and Other Refere*	*EFT*	*112.80*	*Bill #158033 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951335*	*431500--Classroom Materials an*	*EFT*	*54.55*	*Bill #158034 - All About Reading Level 2 Activity Book*	*0000--0000-Unrestricted*
07/22/2026	*951230*	*420000--Books and Other Refere*	*EFT*	*234.64*	*Bill #158035 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951042*	*420000--Books and Other Refere*	*EFT*	*183.90*	*Bill #158036 - All About Reading Level 4 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951336*	*410000--Approved Textbooks and*	*EFT*	*138.60*	*Bill #158038 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951239*	*410000--Approved Textbooks and*	*EFT*	*139.20*	*Bill #158039 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951144*	*410000--Approved Textbooks and*	*EFT*	*139.20*	*Bill #158040 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/22/2026	*951342*	*420000--Books and Other Refere*	*EFT*	*183.50*	*Bill #158041 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
07/23/2026	*951240*	*420000--Books and Other Refere*	*EFT*	*108.57*	*Bill #158048 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951241*	*420000--Books and Other Refere*	*EFT*	*181.50*	*Bill #158050 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/22/2026	*951246*	*420000--Books and Other Refere*	*EFT*	*233.62*	*Bill #158053 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/22/2026		*951243* *420000--Books and Other Refere*	*EFT*	*99.89*	*Bill #158055 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/23/2026		*951385* *420000--Books and Other Refere*	*EFT*	*86.02*	*Bill #158692 - All About Spelling Level 2 Materials*	*0--0000-Unrest000ricted*
07/22/2026		*951363* *410000--Approved Textbooks and*	*EFT*	*139.80*	*Bill #158681 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/24/2026		*951043* *420000--Books and Other Refere*	*EFT*	*230.51*	*Bill #158945 - All About Math Level 1 Materials*	*0000--0000-Unrestricted*
07/24/2026		*951592* *420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #159102 - All About Reading Level 4 Materials*	*0000--0000-Unrestricted*
07/24/2026		*951589* *420000--Books and Other Refere*	*EFT*	*183.90*	*Bill #159106 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
07/24/2026		*951580* *420000--Books and Other Refere*	*EFT*	*234.12*	*Bill #159126 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/23/2026		*951146* *410000--Approved Textbooks and*	*EFT*	*183.00*	*Bill #159140 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/24/2026		*951441* *420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #159146 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
08/17/2026	V004497--Logic of English	01KZZP86FF28W74WQBKB75HDHE		3,199.51		
07/21/2026		*SI-297915* *431500--Classroom Materials an*	*EFT*	*23.73*	*Bill #157723 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
07/20/2026		*SI-297686* *410000--Approved Textbooks and*	*EFT*	*19.99*	*Bill #157764 - Foundations D Online Supplement*	*0000--0000-Unrestricted*
07/21/2026		*SI-297866* *410000--Approved Textbooks and*	*EFT*	*273.87*	*Bill #157768 - Foundations A Teacher's Manual*	*0000--0000-Unrestricted*
07/21/2026		*SI-297889* *431500--Classroom Materials an*	*EFT*	*23.73*	*Bill #157817 - Foundations B tuSdent Workbook - Manuscript*	*0000--0000-Unrestricted*
07/21/2026		*SI-297900* *410000--Approved Textbooks and*	*EFT*	*362.35*	*Bill #157821 - Foundations D Student Workbook*	*0000--0000-Unrestricted*
07/21/2026		*SI-297935* *431500--Classroom Materials an*	*EFT*	*272.72*	*Bill #157836 - Foundations A Student Workbook -*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/21/2026	SI-298016	431500--Classroom Materials an	EFT	273.87	Manuscript Bill #157953 - Foundations A Student Workbook - Manuscript	0000--0000-Unrestricted
07/22/2026	SI-298349	420000--Books and Other Refere	EFT	99.56	Bill #158131 - Doodling Dragons: An ABC Book of Sounds	0000--0000-Unrestricted
07/21/2026	SI-298031	420000--Books and Other Refere	EFT	289.73	Bill #158204 - Foundations A Online Supplement	0000--0000-Unrestricted
07/22/2026	SI-298189	410000--Approved Textbooks and	EFT	134.48	Bill #158207 - Foundations C Teacher's Manual	0000--0000-Unrestricted
07/22/2026	SI-298202	431500--Classroom Materials an	EFT	39.44	Bill #158210 - Rhythm of Handwriting Student Book - Manuscript	0000--0000-Unrestricted
07/22/2026	SI-298206	410000--Approved Textbooks and	EFT	272.72	Bill #158212 - Foundations A Student Workbook - Manuscript	0000--0000-Unrestricted
07/22/2026	SI-298209	410000--Approved Textbooks and	EFT	122.50	Bill #158216 - Foundations B Student Workbook - Manuscript	0000--0000-Unrestricted
07/23/2026	SI-298509	410000--Approved Textbooks and	EFT	91.18	Bill #158701 - Knitting Knights: Beyond the Sounds of ABC	0000--0000-Unrestricted
07/23/2026	SI-298535	410000--Approved Textbooks and	EFT	289.73	Bill #158705 - Foundations A Online Supplement	0000--0000-Unrestricted
07/23/2026	SI-298625	410000--Approved Textbooks and	EFT	41.93	Bill #158864 - Foundations A Readers	0000--0000-Unrestricted
07/24/2026	SI-298873	410000--Approved Textbooks and	EFT	270.46	Bill #159003 - Foundations A Student Workbook - Manuscript	0000--0000-Unrestricted
07/24/2026	SI-298891	410000--Approved Textbooks and	EFT	29.99	Bill #158989 - Essentials 8-15 Online	0000--0000-Unrestricted
07/24/2026	SI-298913	410000--Approved Textbooks and	EFT	243.76	Bill #159007 - Rhythm of Handwriting Desk Strip - Cursive	0000--0000-Unrestricted
07/24/2026	SI-298923	410000--Approved Textbooks and	EFT	23.77	Bill #159136 - Foundations A Student Workbook -	0000--0000-Unrestricted

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					Manuscript	
08/17/2026	V000092--Stephens Educational Services, LLC	01KZZP5VSZ9780JNHFK4CTYTS0		1,699.75		
07/20/2026	*599347-0726*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #157715 - Essentials in Writing SECOND EDITION Level 2 Textbook*	*0000--0000-Unrestricted*
07/20/2026	*188135-0726*	*410000--Approved Textbooks and*	*EFT*	*263.80*	*Bill #157722 - Essentials in Writing SECOND EDITION Level 4 Textbook*	*0000--0000-Unrestricted*
07/21/2026	*422333-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #157895 - Essentials in Writing SECOND EDITION Level 2 Textbook*	*0000--0000-Unrestricted*
07/21/2026	*577748-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #157907 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
07/21/2026	*466772-0726*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #157918 - Essentials in Writing SECOND EDITION Level 4 Textbook*	*nre-strict 0000--0000-Ued*
07/21/2026	*155956-0726*	*410000--Approved Textbooks and*	*EFT*	*138.95*	*Bill #157922 - Essentials in Writing SECOND EDITION Level 7 Textbook*	*0000--0000-Unrestricted*
07/21/2026	*022539-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #157933 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
07/22/2026	*288277-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #158125 - Essentials in Writing SECOND EDITION Level 6 Textbook*	*0000--0000-Unrestricted*
07/23/2026	*433816-0726*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #158889 - Essentials in Writing SECOND EDITION Level 8*	*0000--0000-Unrestricted*
07/23/2026	*211546-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #158894 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
08/17/2026	V011832--Wisdom Wonder Project	01KZZP5HK18Q751K0WKWWAHVS9		816.00		
07/21/2026	*301*	*410000--Approved Textbooks and*	*EFT*	*300.00*	*Bill #157546 - Singapore Math (annual subscription)*	*0000--0000-Unrestricted*
07/21/2026	*302*	*410000--Approved Textbooks and*	*EFT*	*300.00*	*Bill #157655 - Singapore Math*	*0000--0000-Unrestricted*

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					(annual subscription)	
07/21/2026	*300*	*410000--Approved Textbooks and*	*EFT*	*216.00*	*Bill #157788 - Select Junior Kindergarten School Year Units: Literature, Art, & Block Play*	*0000--0000-Unrestricted*
08/17/2026	V012262--Harbor and Sprout	01KZZP8ME89029ZAE3NE0HD6CR		3,354.85		
07/22/2026	*289179*	*410000--Approved Textbooks and*	*EFT*	*35.39*	*Bill #157942 - PRINT Level One Handwriting*	*0000--0000-Unrestricted*
07/22/2026	*289180*	*410000--Approved Textbooks and*	*EFT*	*167.69*	*Bill #157944 - PRINT Little Sprouts PreK Handwriting*	*0000--0000-Unrestricted*
07/22/2026	*289173*	*410000--Approved Textbooks and*	*EFT*	*57.45*	*Bill #158019 - PRINT Kindergarten Handwriting*	*0000--0000-Unrestricted*
07/22/2026	*289170*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #158021- Level One Curriculum Bundle*	*0000--0000-Unrestricted*
07/22/2026	*289175*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #158023 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/23/2026	*289347*	*410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #15815 - PRINT Little Sprouts PreK Language Arts*	*0000--0000-Unrestricted*
07/23/2026	*289357*	*410000--Approved Textbooks and*	*EFT*	*1,090.54*	*Bill #158154 - PRINT Botany Secondary Level Unit Study*	*0000--0000-Unrestricted*
07/23/2026	*289360*	*410000--Approved Textbooks and*	*EFT*	*320.98*	*Bill #158156 - PRINT Kindergarten Mathematics*	*0000--0000-Unrestricted*
07/23/2026	*289363*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #158173 - Level One Curriculum Bundle*	*0000--0000-Unrestricted*
07/23/2026	*289352*	*410000--Approved Textbooks and*	*EFT*	*528.96*	*Bill #158177 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/23/2026	*289362*	*410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #158187- PRINT Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
08/17/2026	V004336--Honest History Co	01KZZP7S5B6ZWFQ5XAFHBYZKWE		660.33		
07/22/2026	*11949*	*410000--Approved Textbooks and*	*EFT*	*60.01*	*Bill #157887 - Subscription - 1 year*	*0000--0000-Unrestricted*

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07/22/2026	*11950*	*410000--Approved Textbooks and*	*EFT*	*83.05*	*Bill #157888 - Issue 15 of Honest History*	*0000--0000-Unrestricted*
07/23/2026	*11953*	*410000--Approved Textbooks and*	*EFT*	*88.18*	*Bill #158147 - Capsule Collection No. 3*	*0000--0000-Unrestricted*
07/23/2026	*11951*	*410000--Approved Textbooks and*	*EFT*	*228.79*	*Bill #158242 - Capsule Collection 1-3*	*0000--0000-Unrestricted*
07/23/2026	*11955*	*410000--Approved Textbooks and*	*EFT*	*200.30*	*Bill #158742 - Capsule Collection 4-5*	*0000--0000-Unrestricted*
08/17/2026	V004990--TalkBox.Mom Inc	01KZYGTR5R5WGS1WQZ95PAS3WQ		743.04		
07/20/2026	*1685169*	*431500--Classroom Materials an*	*EFT*	*368.94*	*Bill #157565 - 4 Spanish Boxes*	*0000--0000-Unrestricted*
07/20/2026	*1684767*	*431500--Classroom Materials an*	*EFT*	*374.10*	*Bill #157569 - 4 Japanese Boxes*	*0000--0000-Unrestricted*
08/17/2026	V034096--The Shoppe at Bravo Farms	01KZYEWW8RBSNHD11833PS4J64		818.47		
06/08/2026	*6082026*	*950500--Accounts Payable-Accru*	*EFT*	*818.47*	*Bill # 153675 - Green Mining Bags*	*0000--0000-Unrestricted*
08/17/2026	V033899--Thunder Mifflin LLC	01KZYFA8WB0D9JAQKBDQ0TSRK7		3,201.85		
07/19/2026	*INV-001371*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #156576 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001372*	*410000--Approved Textbooks and*	*EFT*	*40.82*	*Bill #156588 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001373*	*410000--Approved Textbooks and*	*EFT*	*39.57*	*Bill #156607 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001407*	*410000--Approved Textbooks and*	*EFT*	*70.39*	*Bill #156610 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001375*	*410000--Approved Textbooks and*	*EFT*	*75.22*	*Bill #156611 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001401*	*410000--Approved Textbooks and*	*EFT*	*71.80*	*Bill #156612 - School Supplies*	*0000--0000-Unrestricted*
07/19/2026	*INV-001377*	*420000--Books and Other Refere*	*EFT*	*24.98*	*Bill #157560 - Grade 2 Literature-Based Unit Study*	*0000--0000-Unrestricted*
07/19/2026	*INV-001406*	*410000--Approved Textbooks and*	*EFT*	*70.39*	*Bill #157562 - Economics Bundle*	*0000--0000-Unrestricted*
07/19/2026	*INV-001378*	*420000--Books and Other Refere*	*EFT*	*17.96*	*Bill #157564 - Transitional Kindergarten Literature-Based Unit Study*	*0000--0000-Unrestricted*
07/19/2026	*INV-001400*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #157568 - English 9 Bundle*	*0000--0000-Unrestricted*
07/19/2026	*INV-001399*	*410000--Approved Textbooks and*	*EFT*	*139.39*	*Bill #157570 - English 9 Bundle*	*0000--0000-Unrestricted*
07/19/2026	*INV-001397*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #157574 - World History Bundle*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/19/2026	INV-001394	410000--Approved Textbooks and	EFT	75.22	Bill #157577 - Life Science Bundle	0000--0000-Unrestricted
07/19/2026	INV-001380	410000--Approved Textbooks and	EFT	34.64	Bill #157579 - Ethnic Studies Bundle	0000--0000-Unrestricted
07/19/2026	INV-001393	410000--Approved Textbooks and	EFT	34.64	Bill #157580 - Ethnic Studies Bundle	0000--0000-Unrestricted
07/19/2026	INV-001391	410000--Approved Textbooks and	EFT	144.92	Bill #157581- English 11 Bundle	0000--0000-Unrestricted
07/19/2026	INV-001385	410000--Approved Textbooks and	EFT	134.91	Bill #157582- English 9 Bundle	0000--0000-Unrestricted
07/19/2026	INV-001384	410000--Approved Textbooks and	EFT	75.22	Bill #157602 - Life Science Bundle	0000--0000-Unrestricted
07/19/2026	INV-001382	410000--Approved Textbooks and	EFT	69.69	Bill #157611 - English 9 Bundle	0000--0000-Unrestricted
07/19/2026	INV-001383	410000--Approved Textbooks and	EFT	79.70	Bill #157613 - World History Bundle	0000--0000-Unrestricted
07/20/2026	INV-001416	410000--Approved Textbooks and	EFT	35.80	Bill #157741 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted
07/20/2026	INV-001412	431500--Classroom Materials an	EFT	16.70	Bill #157743 - HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/20/2026	INV-001411	410000--Approved Textbooks and	EFT	65.81	Bill #157745 - Biology: The Living Earth	0000--0000-Unrestricted
07/21/2026	INV-001414	410000--Approved Textbooks and	EFT	142.04	Bill #157826 - World History Bundle	0000--0000-Unrestricted
07/21/2026	INV-001415	410000--Approved Textbooks and	EFT	69.69	Bill #157828 - English 9 Bundle	0000--0000-Unrestricted
07/21/2026	INV-001417	410000--Approved Textbooks and	EFT	75.22	Bill #157831 - Life Science Bundle	0000--0000-Unrestricted
07/21/2026	INV-001418	410000--Approved Textbooks and	EFT	27.30	Bill #157835 - Grade 6 Literature-Based Unit Study	0000--0000-Unrestricted
07/21/2026	INV-001419	410000--Approved Textbooks and	EFT	70.39	Bill #157838 - Economics Bundle	0000--0000-Unrestricted
07/21/2026	INV-001413	410000--Approved Textbooks and	EFT	134.14	Bill #157840 - US History Bundle	0000--0000-Unrestricted
07/21/2026	INV-001420	410000--Approved Textbooks and	EFT	75.22	Bill #157842 - Life Science Bundle	0000--0000-Unrestricted
07/21/2026	INV-001421	410000--Approved Textbooks and	EFT	137.02	Bill #157847 - US History Bundle	0000--0000-Unrestricted
07/22/2026	INV-001423	410000--Approved Textbooks and	EFT	71.80	Bill #157967 - US History Bundle	0000--0000-Unrestricted
07/22/2026	INV-001424	410000--Approved Textbooks and	EFT	134.91	Bill #157971 - English 9 Bundle	0000--0000-Unrestricted
07/22/2026	INV-001425	410000--Approved Textbooks and	EFT	35.80	Bill #157973 - Biology: The Living Earth Semester 1	0000--0000-Unrestricted

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/22/2026	*INV-001426*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #157976 - English 9 Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV-001427*	*410000--Approved Textbooks and*	*EFT*	*134.91*	*Bill #157978 - English 9 Bundle*	*0000--0000-Unrestricted*
07/22/2026	*INV-001428*	*410000--Approved Textbooks and*	*EFT*	*134.91*	*Bill #157985 - English 9 Bundle*	*0000--0000-Unrestricted*
07/24/2026	*INV-001431*	*410000--Approved Textbooks and*	*EFT*	*61.60*	*Bill #158871 - Biology: The Living Earth Semester 1*	*0000--0000-Unrestricted*
07/24/2026	*INV-001432*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #159023 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/24/2026	*INV-001436*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #159028 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/24/2026	*INV-001437*	*410000--Approved Textbooks and*	*EFT*	*142.04*	*Bill #159049 - World History Bundle*	*0000--0000-Unrestricted*
07/24/2026	*INV-001438*	*410000--Approved Textbooks and*	*EFT*	*16.70*	*Bill #159051 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
08/17/2026	V004582--Beyond the Page	01KZZP7C8751WV4M7GG477MZDW		1,392.79		
07/20/2026	*325829*	*410000--Approved Textbooks and*	*EFT*	*851.03*	*Bill #157735 - Age 12-14 Full Year Social Studies Package*	*0000--0000-Unrestricted*
07/21/2026	*326021*	*410000--Approved Textbooks and*	*EFT*	*85.42*	*Bill #157926 - Age 4-5 Full Year Package - Curriculum Only*	*0000--0000-Unrestricted*
07/22/2026	*326063*	*410000--Approved Textbooks and*	*EFT*	*456.34*	*Bill #158026 - Age 9-11 Full Year Language Arts Package*	*0000--0000-Unrestricted*
08/17/2026	V014538--CrunchLabs LLC	01KZZP3HVB1QW7ENE2HJVPF73R		1,934.65		
07/18/2026	*SHOP22973629811*	*441000--Software and Software*	*EFT*	*356.56*	*Bill #156580 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/20/2026	*SHOP22976121211*	*410000--Approved Textbooks and*	*EFT*	*434.95*	*Bill #157676 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/20/2026	*SHOP22976116411*	*410000--Approved Textbooks and*	*EFT*	*434.95*	*Bill #157866 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/20/2026	*SHOP22976118111*	*410000--Approved Textbooks and*	*EFT*	*353.27*	*Bill #157867- Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/18/2026	*SHOP22973616511*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*BUILD BOX Build Box Subscription - Pay Annually BBSA*	*0000--0000-Unrestricted*
08/17/2026	V005180--WriteAtHome, Inc	S7JHRQHZ3 01KZZP6B8W5SZS79P		15,045.00		
07/21/2026	*548254*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #157757 - AG English Semester*	*0000--0000-Unrestricted*
07/21/2026	*548255*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #157758 - grammar*	*0000--0000-Unrestricted*
07/21/2026	*548256*	*410000--Approved Textbooks and*	*EFT*	*774.00*	*Bill #157762 - AG English Semester*	*0000--0000-Unrestricted*
07/21/2026	*548257*	*410000--Approved Textbooks and*	*EFT*	*774.00*	*Bill #157780 - AG English Semester*	*0000--0000-Unrestricted*
07/21/2026	*548258*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #157781 - grammar*	*0000--0000-Unrestricted*
07/23/2026	*548261*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158066 - MS Writing Fall Semester- Ignas Sagisi*	*0000--0000-Unrestricted*
07/23/2026	*548262*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158072 - ELA grade 4/5 semester- Tadas Sagisi*	*0000--0000-Unrestricted*
07/23/2026	*548263*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #158074 - Grammar- Eleanora Moseley*	*0000--0000-Unrestricted*
07/23/2026	*548264*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #158077 - Self-Paced History Annual*	*0000--0000-Unrestricted*
07/23/2026	*548266*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #158081 - MS Workshop Session 1- Aria Newsome*	*0000--0000-Unrestricted*
07/23/2026	*548267*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158083 - MS Writing Fall Semester- Daphne Brown*	*0000--0000-Unrestricted*
07/23/2026	*548268*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158084 - High School History Semester Course Tyler Fowler*	*0000--0000-Unrestricted*
07/23/2026	*548269*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158087 - History Sem Course- Wren Alms*	*0000--0000-Unrestricted*
07/23/2026	*548270*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158089 - High School Writing Fall Semester Francois Smith*	*0000--0000-Unrestricted*
07/23/2026	*548272*	*410000--Approved Textbooks and*	*EFT*	*897.00*	*Bill #158091 - Lit Semester*	*0000--0000-Unrestricted*
07/23/2026	*548271*	*410000--Approved Textbooks*	*EFT*	*475.00*	*Bill #158109 - AG*	*0000--0000-Unrest*

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			and			*English semester- Benson Eggett*	*ricted*
07/23/2026		*548273*	*410000--Approved Textbooks and*	*EFT*	*398.00*	*Bill #158110 - MS Writing Fall Semester- Evangeline Anacker*	*0000--0000-Unrestricted*
07/24/2026		*548274*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #158854 - MS Workshop Session 1- Henry Anacker*	*0000--0000-Unrestricted*
07/24/2026		*548276*	*410000--Approved Textbooks and*	*EFT*	*449.00*	*Bill #158861 - English class - semester- Sawyer Embry*	*0000--0000-Unrestricted*
07/24/2026		*548275*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #158865 - AG English semester- Parker Embry*	*0000--0000-Unrestricted*
07/24/2026		*548277*	*410000--Approved Textbooks and*	*EFT*	*449.00*	*Bill #158870 - English class - semester- Asher Hoskins*	*0000--0000-Unrestricted*
07/24/2026		*548278*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158872 - High School History Semester Course Evelynn Newman*	*0000--0000-Unrestricted*
07/24/2026		*548279*	*410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #158876 - English 6-12 Semester*	*0000--0000-Unrestricted*
07/24/2026		*548280*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158877 - MS Writing Fall Semester- Hannah Brown*	*0000--0000-Unrestricted*
07/24/2026		*548281*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #158881 - grammar*	*0000--0000-Unrestricted*
07/24/2026		*548282*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #158886 - AG English semester- Cameron Honea*	*0000--0000-Unrestricted*
07/24/2026		*548283*	*410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill #158888 - grammar*	*0000--0000-Unrestricted*
07/24/2026		*548284*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158897 - MS Writing Fall Semester- Molly Doyal*	*0000--0000-Unrestricted*
07/24/2026		*548285*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158915 - MS Writing Fall Semester- Jadalyn Cornier*	*0000--0000-Unrestricted*
07/24/2026		*548287*	*410000--Approved Textbooks and*	*EFT*	*700.00*	*Bill #158916 - Bundle 3 Semester*	*0000--0000-Unrestricted*
07/24/2026		*548286*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #158920 - Bundle 2 Semester*	*0000--0000-Unrestricted*
07/24/2026		*548288*	*410000--Approved Textbooks*	*EFT*	*475.00*	*Bill #158923 - AG*	*0000--0000-Unrest*

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		and			English Semester	ricted
07/24/2026	*548291*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158926 - MS Writing Fall Semester- Piper manfredi*	*0000--0000-Unrestricted*
07/24/2026	*548292*	*410000--Approved Textbooks and*	*EFT*	*950.00*	*Bill #158928 - AG English Semester*	*0000--0000-Unrestricted*
07/24/2026	*548293*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #158932 - Bundle 2 Semester*	*0000--0000-Unrestricted*
07/24/2026	*548294*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #158936 - MS Writing Fall Semester- Noah Van Bogelen*	*0000--0000-Unrestricted*
07/24/2026	*548295*	*410000--Approved Textbooks and*	*EFT*	*774.00*	*Bill #158939 - High School History Semester Course Kassadi Bennett*	*0000--0000-Unrestricted*
08/17/2026	V013838--Write by Number	01KZZP52VEATEKRPW84QT33CM9		939.84		
07/21/2026	*122*	*420000--Books and Other Refere*	*EFT*	*537.57*	*Bill #157924 - Write by Number: Teacher Book (Softcover)*	*0000--0000-Unrestricted*
07/24/2026	*123*	*410000--Approved Textbooks and*	*EFT*	*402.27*	*Bill #158946 - Write by Number: Teacher Book*	*0000--0000-Unrestricted*
08/17/2026	V032699--Jotform Inc.	01KZYEDANSF9C0PW70WD1J30YW		11,625.60		
07/23/2026	*07232613*	*410000--Approved Textbooks and*	*EFT*	*11,625.60*	*Jotform Enterprise Base Package*	*0000--0000-Unrestricted*
08/17/2026	V011893--Young Music LLC	01KZYDTG6F00AB4G8V6H6EHABF		249.00		
07/21/2026	*66382*	*431500--Classroom Materials an*	*EFT*	*249.00*	*Bill #157771 - Starter Kit*	*0000--0000-Unrestricted*
08/17/2026	V004748--PRIDE Publishing LLC	01KZYJWKCC0CPNK1MYTGRV3QP7		175.50		
07/20/2026	*359665-2026*	*431500--Classroom Materials an*	*EFT*	*175.50*	*Bill #157874 - PRIDE Yellow Student Workbook*	*0000--0000-Unrestricted*
08/17/2026	V004853--School Pathways, LLC	01KZZPVD5CBP7SCXWMFHTEY27J		106,675.37		
07/20/2026	*INV-140-10486*	*410000--Approved Textbooks and*	*EFT*	*105,675.37*	*Annual Subscriptions 7/1/2026-6/30/2027*	*0000--0000-Unrestricted*
07/20/2026	*INV-140-10487*	*410000--Approved Textbooks and*	*EFT*	*1,000.00*	*Amira Export Bridge One - Time Implementation Fee & Amira Export Bridge Annual Subscription*	*0000--0000-Unrestricted*

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					7/1/2026-6/30/2027	
08/17/2026	V000078--Rainbow Resource Center Inc	8T67KPVPMN9XT 01KZZP3Y7B088		67.01		
07/20/2026	*5938037*	*410000--Approved Textbooks and*	*EFT*	*67.01*	*Bill #157621 - Language Fundamentals Gr.3 - Revised Edition*	*0000--0000-Unrestricted*
08/17/2026	V031928--BookShark	01KZYEZRVCFFENJMCRJK3VM3PC		29,687.68		
07/20/2026	*BI0075333*	*420000--Books and Other Refere*	*EFT*	*1,000.88*	*Bill #157729 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075339*	*431500--Classroom Materials an*	*EFT*	*322.48*	*Bill #157731 - BOOKSHARK SCIENCE H EXPERIMENTS BOOK*	*0000--0000-Unrestricted*
07/20/2026	*BI0075385*	*420000--Books and Other Refere*	*EFT*	*99.74*	*Bill #157734 - GO A TO Z!*	*0000--0000-Unrestricted*
07/20/2026	*BI0075329*	*420000--Books and Other Refere*	*EFT*	*916.25*	*Bill #157785 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075323*	*431500--Classroom Materials an*	*EFT*	*127.75*	*Bill #157789 - EXTRA SCIENCE A ACTIVITY SHEETS*	*0000--0000-Unrestricted*
07/20/2026	*BI0075322*	*420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #157790 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075320*	*420000--Books and Other Refere*	*EFT*	*73.27*	*Bill #157794 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/20/2026	*BI0075319*	*420000--Books and Other Refere*	*EFT*	*60.89*	*Bill #157796 - MATH MAMMOTH GRADE 6 - A WORKTEXT*	*0000--0000-Unrestricted*
07/20/2026	*BI0075318*	*420000--Books and Other Refere*	*EFT*	*734.16*	*Bill #157801 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075311*	*420000--Books and Other Refere*	*EFT*	*179.07*	*Bill #157804 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075300*	*420000--Books and Other Refere*	*EFT*	*73.61*	*Bill #157807 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/20/2026	*BI0075299*	*420000--Books and Other Refere*	*EFT*	*73.95*	*Bill #157809 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/20/2026	*BI0075297*	*420000--Books and Other Refere*	*EFT*	*101.14*	*Bill #157810 - GO A TO Z!*	*0000--0000-Unrestricted*
07/20/2026	*BI0075296*	*420000--Books and Other Refere*	*EFT*	*115.96*	*Bill #157813 - Books*	*0000--0000-Unrestricted*
07/20/2026	*BI0075294*	*420000--Books and Other Refere*	*EFT*	*640.66*	*Bill #157816 - Books*	*0000--0000-Unrestricted*
07/22/2026	*BI0075601*	*420000--Books and Other Refere*	*EFT*	*388.76*	*Bill #157934 - Books*	*0000--0000-Unrestricted*

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07/22/2026		BI0075606	420000--Books and Other Refere	EFT	318.49	Bill #157941 - Books	0000--0000-Unrestricted
07/22/2026		BI0075607	420000--Books and Other Refere	EFT	317.96	Bill #157945 - Books	0000--0000-Unrestricted
07/21/2026		BI0075441	420000--Books and Other Refere	EFT	1,039.89	Bill #157929 - Books	0000--0000-Unrestricted
07/21/2026		BI0075454	420000--Books and Other Refere	EFT	1,143.47	Bill #157972 - Books	0000--0000-Unrestricted
07/21/2026		BI0075465	420000--Books and Other Refere	EFT	1,150.71	Bill #157977 - Books	0000--0000-Unrestricted
07/21/2026		BI0075466	410000--Approved Textbooks and	EFT	73.95	Bill #157979 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/21/2026		BI0075464	410000--Approved Textbooks and	EFT	220.08	Bill #157981 - SAXON MATH 5/4 HOMESCHOOL KIT	0000--0000-Unrestricted
07/21/2026		BI0075471	431500--Classroom Materials an	EFT	1,167.52	Bill #157986 - PLAID PHONICS LEVEL C	0000--0000-Unrestricted
07/21/2026		BI0075477	420000--Books and Other Refere	EFT	383.40	Bill #157990 - Books	0000--0000-Unrestricted
07/21/2026		BI0075496	410000--Approved Textbooks and	EFT	298.08	Bill #157997 - SAXON MATH 2 HOMESCHOOL KIT (1ST ED)	0000--0000-Unrestricted
07/21/2026		BI0075497	410000--Approved Textbooks and	EFT	275.63	Bill #158000 - SAXON MATH 3 HOMESCHOOL KIT	0000--0000-Unrestricted
07/21/2026		BI0075506	420000--Books and Other Refere	EFT	1,107.42	Bill #158003 - Books	0000--0000-Unrestricted
07/22/2026		BI0075539	410000--Approved Textbooks and	EFT	73.95	Bill #158031 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/22/2026		BI0075540	410000--Approved Textbooks and	EFT	82.54	Bill #158037 - MWC 2 INSTRUCTOR GUIDE	0000--0000-Unrestricted
07/22/2026		BI0075615	420000--Books and Other Refere	EFT	1,227.08	Bill #158042 - Books	0000--0000-Unrestricted
07/22/2026		BI0075553	431500--Classroom Materials an	EFT	117.86	Bill #158044 - WILD TALES INSTRUCTOR'S HANDBOOK	0000--0000-Unrestricted
07/22/2026		BI0075554	431500--Classroom Materials an	EFT	101.54	Bill #158045 - SAXON | LEVEL 2	0000--0000-Unrestricted
07/22/2026		BI0075558	410000--Approved Textbooks and	EFT	170.30	Bill #158046 - DIMENSIONS MATH TEACHER'S GUIDE 2A	0000--0000-Unrestricted
07/22/2026		BI0075562	420000--Books and Other	EFT	54.10	Bill #158052 - PI-	0000--0000-Unrest

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			Refere			ANO PRODIGY	ricted
07/22/2026		BI0075574	420000--Books and Other Refere	EFT	59.51	Bill #158054 - DE-VELOPING THE EARLY LEARNER, VOLUME I	0000--0000-Unrestricted
07/22/2026		BI0075637	420000--Books and Other Refere	EFT	319.44	Bill #158073 - Books	0000--0000-Unrestricted
07/22/2026		BI0075684	410000--Approved Textbooks and	EFT	73.61	Bill #158085 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
07/22/2026		BI0075693	420000--Books and Other Refere	EFT	1,039.89	Bill #158090 - Books	0000--0000-Unrestricted
07/22/2026		BI0075698	420000--Books and Other Refere	EFT	1,125.55	Bill #158094 - Books	0000--0000-Unrestricted
07/22/2026		BI0075699	420000--Books and Other Refere	EFT	842.15	Bill #158096 - THE GREAT TURKEY WALK	0000--0000-Unrestricted
07/22/2026		BI0075629	420000--Books and Other Refere	EFT	1,150.49	Bill #158223 - Books	0000--0000-Unrestricted
07/23/2026		BI0075711	420000--Books and Other Refere	EFT	1,015.66	Bill #158696 - Books	0000--0000-Unrestricted
07/23/2026		BI0075724	431500--Classroom Materials an	EFT	64.82	Bill #158698 - DISCOVER & DO: LEVEL F SCIENCE EXPERIMENT VIDEOS	0000--0000-Unrestricted
07/23/2026		BI0075733	410000--Approved Textbooks and	EFT	73.95	Bill #158712 - WORLD HISTORY 2 LAP BOOK	0000--0000-Unrestricted
07/23/2026		BI0075740	410000--Approved Textbooks and	EFT	172.01	Bill #158721 - HANDWRITING WITHOUT TEARS: PRINTING POWER	0000--0000-Unrestricted
07/23/2026		BI0075741	431500--Classroom Materials an	EFT	319.50	Bill #158724 - SCIENCE G IG	0000--0000-Unrestricted
07/23/2026		BI0075742	431500--Classroom Materials an	EFT	64.82	Bill #158744 - DISCOVER & DO: LEVEL E SCIENCE EXPERIMENT VIDEOS	0000--0000-Unrestricted
07/23/2026		BI0075743	420000--Books and Other Refere	EFT	903.64	Bill #158751 - Books	0000--0000-Unrestricted
07/23/2026		BI0075751	420000--Books and Other Refere	EFT	295.90	Bill #158760 - Books	0000--0000-Unrestricted
07/23/2026		BI0075787	420000--Books and Other Refere	EFT	1,262.55	Bill #158767 - Books	0000--0000-Unrestricted
07/24/2026		BI0075825	410000--Approved Textbooks and	EFT	73.61	Bill #159047 - AMERICAN HISTORY II - LAP BOOK KIT	0000--0000-Unrestricted

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07/24/2026	*BI0075838*	*420000--Books and Other Refere*	*EFT*	*29.60*	*Bill #159029 - WORDLY WISE 3000 BOOK 8 STU 4/E*	*0000--0000-Unrestricted*
07/24/2026	*BI0075824*	*420000--Books and Other Refere*	*EFT*	*833.71*	*Bill #159063 - Books*	*0000--0000-Unrestricted*
07/24/2026	*BI0075886*	*420000--Books and Other Refere*	*EFT*	*801.57*	*Bill #159048 - Books*	*- - 0000-Unrestri 0000cted*
07/24/2026	*BI0075848*	*420000--Books and Other Refere*	*EFT*	*1,115.14*	*Bill #159073 - Books*	*0000--0000-Unrestricted*
07/24/2026	*BI0075846*	*420000--Books and Other Refere*	*EFT*	*262.12*	*Bill #159078 - LANGUAGE ARTS G INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/24/2026	*BI0075820*	*420000--Books and Other Refere*	*EFT*	*1,242.02*	*Bill #159068 - Books*	*0000--0000-Unrestricted*
07/24/2026	*BI0075842*	*420000--Books and Other Refere*	*EFT*	*386.66*	*Bill #159084 - Books*	*0000--0000-Unrestricted*
07/24/2026	*BI0075841*	*420000--Books and Other Refere*	*EFT*	*349.67*	*Bill #159091 - SCIENCE D INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/24/2026	*BI0075819*	*431500--Classroom Materials an*	*EFT*	*312.68*	*Bill #159089 - SCIENCE C INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/24/2026	*BI0075818*	*431500--Classroom Materials an*	*EFT*	*324.22*	*Bill #159127 - DISCOVER & DO SCIENCE SUPPLIES KIT*	*0000--0000-Unrestricted*
07/24/2026	*BI0075795*	*431500--Classroom Materials an*	*EFT*	*293.22*	*Bill #159130 - SCIENCE F INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/24/2026	*BI0075792*	*431500--Classroom Materials an*	*EFT*	*327.99*	*Bill #159131 - DISCOVER & DO SCIENCE SUPPLIES KIT*	*0000--0000-Unrestricted*
08/17/2026	V004678--Pandia Press	01KZZPS0VB99F57998MXH7WN7R		363.99		
07/22/2026	*27815*	*410000--Approved Textbooks and*	*EFT*	*109.32*	*Bill #157956 - History Quest: United States Print*	*0000--0000-Unrestricted*
07/22/2026	*27816*	*410000--Approved Textbooks and*	*EFT*	*70.85*	*Bill #157961 - History Quest: United States Study Guide Print*	*0000--0000-Unrestricted*
07/22/2026	*27819*	*410000--Approved Textbooks and*	*EFT*	*140.97*	*Bill #157963 - REAL Science*	*0000--0000-Unrestricted*

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					Odyssey - Biology 2 Teacher Guide eBook	
07/22/2026	*27820*	*410000--Approved Textbooks and*	*EFT*	*42.85*	*Bill #157965 - History Quest: Early Times Print*	*0000--0000-Unrestricted*
08/17/2026	V024826--Reading.com LLC	01KZYH0CJM6QM14DWYDVFY107Z		224.91		
07/21/2026	*INV-0676*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #157852 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/21/2026	*INV-0677*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #157855 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/24/2026	*INV-0684*	*410000--Approved Textbooks and*	*EFT*	*74.97*	*Bill #159012 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/17/2026	V004165--Elemental Science Inc.	01KZYF81KEFY8PCYXYSSTQRH7W		320.08		
07/21/2026	*IN-8595*	*410000--Approved Textbooks and*	*EFT*	*184.80*	*Bill #157769 - Sassafras Science Year 2 Bundle*	*0000--0000-Unrestricted*
07/21/2026	*IN-8596*	*410000--Approved Textbooks and*	*EFT*	*76.99*	*Bill #157770 - Intro to Science Bundle - 3rd Edition (Intro Bundle)*	*0000--0000-Unrestricted*
07/24/2026	*IN-8617*	*410000--Approved Textbooks and*	*EFT*	*58.29*	*Bill #159024 - Physics for the Grammar Stage Experiment Kit 3rd Edition*	*0000--0000-Unrestricted*
08/17/2026	V004032--CompuScholar, Inc.	01KZZPTR0REV1XM8FA2449A3WZ		240.00		
07/23/2026	*20261249*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #158251 - Digital Savvy, 1-yr Student / Teacher Subscription (Judikael Brooks)*	*0000--0000-Unrestricted*
07/23/2026	*20261250*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #158679 - Digital Savvy, 1-yr Student / Teacher Subscription (Phoebe brooks)*	*0000--0000-Unrestricted*
08/17/2026	V000028--Carolina Biological Supply Company	01KZZPR49M4MEWSJ7TD7ZWZP0F		1,677.31		
07/20/2026	*53506466 RI*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill #157724 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*

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07/22/2026	*53510008 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #157984 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510012 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #157988 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510011 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill #157993 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510013 RI*	*431500--Classroom Materials an*	*EFT*	*169.28*	*Bill #157998 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510059 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #158001 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510060 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #158007 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/22/2026	*53510064 RI*	*431500--Classroom Materials an*	*EFT*	*166.96*	*Bill #158013 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/23/2026	*53511022 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #158816 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
07/24/2026	*53512053 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #158975 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrest ricted*
08/17/2026	V004667--Outside the Box Creation LLC	01KZYFBH8HBDJYW4CGJY 45J6SB		1,528.20		
07/21/2026	*29724*	*410000--Approved Textbooks and*	*EFT*	*509.40*	*Bill #157695 - 12 Month Pre-Paid SCHOOL Sub-scription*	*0000--0000-Unrest ricted*
07/21/2026	*29725*	*410000--Approved Textbooks and*	*EFT*	*509.40*	*Bill #157699 - 12 Month Pre-Paid SCHOOL Sub-scription*	*0000--0000-Unrest ricted*
07/21/2026	*29726*	*410000--Approved Textbooks and*	*EFT*	*509.40*	*Bill #157709 - 12 Month Pre-Paid SCHOOL Sub-scription*	*0000--0000-Unrest ricted*
08/17/2026	V010068--Mystery Science	01KZZPPMCAE5V1743HZ78 PP4P2		1,513.00		
07/20/2026	*341767*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #157561 - 2026-2027 Mystery Science Home-school Member-ship Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrest ricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/20/2026		*340957* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #157703 - 2026-2027 Mystery Science Home-school Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
07/21/2026		*333710* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #157850 - 2026-2027 Mystery Science Home-school Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
07/22/2026		*341755* *410000--Approved Textbooks and*	*EFT*	*259.00*	*2026-2027 Mystery Science Home-school Membership Membership period : July 1 , 2026 - June 30 , 2027*	*0000--0000-Unrestricted*
07/22/2026		*341839* *410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill #158101 - 2026-2027 Mystery Science Home-school Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
07/23/2026		*341831* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #158178 - 2026-2027 Mystery Science Home-school Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
07/23/2026		*341790* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #158683 - 2026-2027 Mystery Science Home-school Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
08/17/2026	V005001--Teaching Textbooks LLC	01KZZPRHQX76VGCDVX3Q38HXKF		224.03		
07/20/2026		*71021* *410000--Approved Textbooks and*	*EFT*	*58.41*	*Bill #157631 - Math 7 Textbook and*	*0000--0000-Unrestricted*

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07/23/2026	*71103*	*410000--Approved Textbooks and*	*EFT*	*59.26*	*Bill #158716 - Math 4 Textbook and Answer Key Set*	*0000--0000-Unrestricted*
07/23/2026	*71104*	*410000--Approved Textbooks and*	*EFT*	*106.36*	*Bill #158735 - Math 5 Digital Course*	*0000--0000-Unrestricted*
08/17/2026	V005060--Thinkwell Corp	01KZZPD4RGF4G8BX91VBT3QRPV		617.50		
07/20/2026	*209657*	*410000--Approved Textbooks and*	*EFT*	*309.07*	*Bill #157962 - 7th Grade Math*	*0000--0000-Unrestricted*
07/16/2026	*209618*	*410000--Approved Textbooks and*	*EFT*	*308.43*	*Bill #158676 - Algebra 2*	*0000--0000-Unrestricted*
08/17/2026	V033142--Nexbooks LLC	01KZYJ1JBFEYDX4P3HKJDJVS14		208.00		
07/20/2026	*1764*	*410000--Approved Textbooks and*	*EFT*	*59.00*	*Bill #157726 - Subscription Fee*	*0000--0000-Unrestricted*
07/23/2026	*1790*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #158782 - Subscription Fee*	*0000--0000-Unrestricted*
08/17/2026	V009657--Learning Without Tears	01KZZPN74ZDZXGXB8JZQQJKWQM		1,034.16		
07/20/2026	*INV256694*	*431500--Classroom Materials an*	*EFT*	*40.62*	*Bill #157736 - Letters and Numbers for Me 2025 Student Edition*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026		INV256722	410000--Approved Textbooks and	EFT	64.62	Bill #157738 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
07/20/2026		INV256755	431500--Classroom Materials an	EFT	48.28	Bill #157740 - Kick Start Kindergarten 2025 Student Edition	0000--0000-Unrestricted
07/20/2026		INV256797	431500--Classroom Materials an	EFT	101.09	Bill #157749 - Hands-On Learning Pack with Kick Start Kindergarten	0000--0000-Unrestricted
07/20/2026		INV256807	431500--Classroom Materials an	EFT	34.13	Bill #157751- Kick Start Kindergarten 2025 Student Edition	0000--0000-Unrestricted
07/21/2026		INV256974	410000--Approved Textbooks and	EFT	89.60	Bill #158027 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
07/21/2026		INV256986	410000--Approved Textbooks and	EFT	89.60	Bill #158032 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
07/22/2026		INV257022	420000--Books and Other Refere	EFT	26.00	Bill #158061- My First Book Set Student Edition, 2026 Edition	0000--0000-Unrestricted
07/22/2026		INV257069	410000--Approved Textbooks and	EFT	34.22	Bill #158062 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
07/22/2026		INV257114	420000--Books and Other Refere	EFT	26.00	Bill #158065 - My First Book Set Student Edition, 2026 Edition	0000--0000-Unrestricted
07/22/2026		INV257148	410000--Approved Textbooks and	EFT	33.75	Bill #158068 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
07/23/2026		INV257279	410000--Approved Textbooks and	EFT	34.22	Bill #158686 - 3rd Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
07/23/2026		INV257288	410000--Approved Textbooks and	EFT	30.85	Bill #158690 - Reading and Writing Pack - Grade 2	0000--0000-Unrestricted
07/23/2026		INV257289	410000--Approved Textbooks and	EFT	89.20	Bill #158694 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted

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07/23/2026	*INV257333*	*410000--Approved Textbooks and*	*EFT*	*32.76*	*Bill #158717 - My Printing Book 2025 Student Edition*	*0000--0000-Unrestricted*
07/23/2026	*INV257395*	*431500--Classroom Materials an*	*EFT*	*139.16*	*Bill #158764 - HWT Transition to Kindergarten Teacher's Kit, 2025*	*0000--0000-Unrestricted*
07/24/2026	*INV257619*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #159033 - Kindergarten Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
07/24/2026	*INV257580*	*420000--Books and Other Refere*	*EFT*	*40.62*	*Bill #159036 - My First Book Set Student Edition, 2026 Edition*	*0000--0000-Unrestricted*
07/24/2026	*INV257530*	*431500--Classroom Materials an*	*EFT*	*11.00*	*Bill #159041 - My Keying Board*	*0000--0000-Unrestricted*
07/24/2026	*INV257526*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #159042 - Kindergarten Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/17/2026	V034133--Voya Financial - One Orange Way	01KZYHZGTK4A09XD296XD4JYE8		68,027.00		
08/06/2026	*08.10.2026 - 403b*	*966000--Voluntary Deductions*	*EFT*	*56,732.00*	*8/10/26 Payroll - 403b Contributions*	*0000--0000-Unrestricted*
08/06/2026	*08.10.2026 - 457b*	*966000--Voluntary Deductions*	*EFT*	*11,295.00*	*8/10/26 Payroll - 457b Contributions*	*0000--0000-Unrestricted*
08/17/2026	V005022--The Critical Thinking Co	01KZYE904E46NJXF3YS1KFBZEB		47.49		
07/21/2026	*408411*	*420000--Books and Other Refere*	*EFT*	*47.49*	*Bill #157858 - U.S. History Detective Book 1*	*0000--0000-Unrestricted*
08/17/2026	V033728--Trigger Memory Co., LLC	01KZYHZDCA4150KFBZKW16AMRR		142.90		
07/18/2026	*98165*	*410000--Approved Textbooks and*	*EFT*	*142.90*	*Bill #156569 - Schools: Times Tales Multiplication Mastery*	*0000--0000-Unrestricted*
08/17/2026	V025722--Schoolhouse Discoveries LLC	01KZZPFDJA8QX2EM3NV6YD6B46		1,170.35		
07/20/2026	*6082*	*431500--Classroom Materials an*	*EFT*	*67.95*	*Bill #157679 - Bugs & Blooms*	*0000--0000-Unrestricted*
07/20/2026	*6085*	*431500--Classroom Materials an*	*EFT*	*67.95*	*Bill #157681 - Discovering Gold*	*- 0000-Unrestri 0000-cted*
07/20/2026	*6086*	*420000--Books and Other Refere*	*EFT*	*135.90*	*Bill #157685 - Prehistoric Animals*	*0000--0000-Unrestricted*
07/20/2026	*6087*	*431500--Classroom Materials an*	*EFT*	*135.90*	*Bill #157687- Rocks & Minerals*	*0000--0000-Unrestricted*
07/20/2026	*6084*	*420000--Books and Other Refere*	*EFT*	*80.90*	*Bill #157700 - All About Autumn*	*0000--0000-Unrestricted*

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07/23/2026	*6124*	*420000--Books and Other Refere*	*EFT*	*135.90*	*Bill #158680 - Forces & Motion*	*0000--0000-Unrestricted*
07/23/2026	*6125*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill #158687 - 6-Kit 2026-2027 School Year Bundle*	*0000--0000-Unrestricted*
07/23/2026	*6130*	*420000--Books and Other Refere*	*EFT*	*148.85*	*Bill #158688 - Tropical Rainforest*	*0000--0000-Unrestricted*
08/17/2026	V000064--Lakeshore Learning Materials, LLC	01KZYJGGT91D4PXMDXTS3E4YKM		571.95		
07/19/2026	*94147497*	*431500--Classroom Materials an*	*EFT*	*13.36*	*Bill #157567 - SUMMER BRIDGE ACTIVITIES 5-6*	*0000--0000-Unrestricted*
07/19/2026	*94147496*	*431500--Classroom Materials an*	*EFT*	*13.36*	*Bill #157572 - SUMMER BRIDGE ACTIVITIES K-1*	*0000--0000-Unrestricted*
07/19/2026	*94147493*	*431500--Classroom Materials an*	*EFT*	*4.95*	*Bill #157575 - DAILY MATH PRAC JOURNAL-K-EA*	*0000--0000-Unrestricted*
07/19/2026	*94147490*	*431500--Classroom Materials an*	*EFT*	*134.90*	*Bill #157578 - MAGNETIC MATH MANIP LIBRARY*	*0000--0000-Unrestricted*
07/19/2026	*94147486*	*431500--Classroom Materials an*	*EFT*	*64.23*	*Bill #157588 - W-W ALPHABET PRAC-TICE CARDS*	*0000--0000-Unrestricted*
07/19/2026	*94147481*	*420000--Books and Other Refere*	*EFT*	*159.69*	*Bill #157599 - SPACE THEME BOOK LIBRARY*	*0000--0000-Unrestricted*
07/19/2026	*94147483*	*431500--Classroom Materials an*	*EFT*	*13.36*	*Bill #157614 - LEARN TO PRINT PRACT BKS*	*0000--0000-Unrestricted*
07/19/2026	*94147476*	*420000--Books and Other Refere*	*EFT*	*168.10*	*Bill #157615 - DOT AND LEARN JOURNAL*	*0000--0000-Unrestricted*
08/17/2026	V004490--Little Passports Inc	01KZZPF7Q0EFSNDGSXRS3SY2N7		4,113.85		
07/22/2026	*IN-0001000697*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Bill #158043 - World Adventures Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000695*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Bill #158051 - Science Jr Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000699*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #158056 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000700*	*410000--Approved Textbooks and*	*EFT*	*321.75*	*Bill #158057 - Science Expeditions Standard Subscription*	*0000--0000-Unrestricted*

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07/22/2026	*IN-0001000701*	*410000--Approved Textbooks and*	*EFT*	*321.75*	*Bill #158058 - Science Jr Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000702*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill #158060 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000703*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill #158064 - World Adventures Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000704*	*410000--Approved Textbooks and*	*EFT*	*176.18*	*Bill #158067 - Animals Wild Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000706*	*410000--Approved Textbooks and*	*EFT*	*173.75*	*Bill #158071 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000718*	*410000--Approved Textbooks and*	*EFT*	*643.50*	*Bill #158079 - Science Jr Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000719*	*410000--Approved Textbooks and*	*EFT*	*176.18*	*Bill #158092 - Animals Wild Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000741*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill #158098 - World Adventures Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000742*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill #158099 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
07/22/2026	*IN-0001000698*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #158142 - Animals And Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
08/17/2026	V033802--Well-Trained Mind Press	01KZYJ7MCQ7GPHBCFG9CJNB5C7		286.23		
07/21/2026	*INV23035537*	*431500--Classroom Materials an*	*EFT*	*44.88*	*Bill #157754 - Student Workbook to The Story of the World, Volume 1*	*0000--0000-Unrestricted*
07/23/2026	*INV23035586*	*410000--Approved Textbooks and*	*EFT*	*70.76*	*Bill #158127 - Kindergarten Math With Confidence Instructor Guide*	*0000--0000-Unrestricted*
07/23/2026	*INV23035624*	*410000--Approved Textbooks and*	*EFT*	*99.83*	*Bill #158181 - The Story of the World, Volume 1*	*0000--0000-Unrestricted*
07/23/2026	*INV23035587*	*410000--Approved Textbooks and*	*EFT*	*70.76*	*Bill #158179.- Kindergarten Math*	*0000--0000-Unrestricted*

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					With Confidence Instructor Guide	
08/17/2026	V004396--JacKris Publishing LLC	01KZZPH6N5FV5HQAWQ3T6TFA3H		303.49		
07/20/2026	*25239*	*410000--Approved Textbooks and*	*EFT*	*67.83*	*Bill #157716 - GWG 6 Manual, Workbook, and Answer Key*	*0000--0000-Unrestricted*
07/20/2026	*25237*	*431500--Classroom Materials an*	*EFT*	*67.83*	*Bill #157727 - GWG 4 Manual, Workbook, and Answer Key*	*0000--0000-Unrestricted*
07/22/2026	*25264*	*410000--Approved Textbooks and*	*EFT*	*67.83*	*Bill #157875 - GWG 7 Manual, Workbook, and Answer Key*	*0000--0000-Unrestricted*
07/23/2026	*25371*	*410000--Approved Textbooks and*	*EFT*	*100.00*	*Bill #158238 - GWG 2 Complete Set (with tests)*	*0000--0000-Unrestricted*
08/17/2026	V006398--Mimeo.com, Inc.	01KZYFN1C79W6RXDHRFCFNYFZ3		7,212.35		
07/20/2026	*2173921*	*410000--Approved Textbooks and*	*EFT*	*71.23*	*Bill #157576 - 06th Grade Math*	*0000--0000-Unrestricted*
07/20/2026	*2173922*	*410000--Approved Textbooks and*	*EFT*	*65.13*	*Bill #157583 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173923*	*410000--Approved Textbooks and*	*EFT*	*60.83*	*Bill #157593 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173924*	*410000--Approved Textbooks and*	*EFT*	*101.22*	*Bill #157603 - 6th Grade Math*	*0000--0000-Unrestricted*
07/20/2026	*2173945*	*410000--Approved Textbooks and*	*EFT*	*98.54*	*Bill #157619 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173937*	*410000--Approved Textbooks and*	*EFT*	*114.11*	*Bill #157634 - Pre-Calculus with Trigonometry*	*0000--0000-Unrestricted*
07/20/2026	*2173936*	*410000--Approved Textbooks and*	*EFT*	*139.13*	*Bill #157637 - Algebra II*	*0000--0000-Unrestricted*
07/20/2026	*2173934*	*410000--Approved Textbooks and*	*EFT*	*106.87*	*Bill #157639 - Geometry*	*0000--0000-Unrestricted*
07/20/2026	*2173925*	*410000--Approved Textbooks and*	*EFT*	*65.13*	*Bill #157648 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173926*	*410000--Approved Textbooks and*	*EFT*	*69.98*	*Bill #157651 - Geometry*	*0000--0000-Unrestricted*
07/20/2026	*2173944*	*410000--Approved Textbooks and*	*EFT*	*66.04*	*Bill #157653 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173943*	*410000--Approved Textbooks and*	*EFT*	*65.13*	*Bill #157656 - Algebra I*	*0000--0000-Unrestricted*
07/20/2026	*2173942*	*410000--Approved Textbooks and*	*EFT*	*60.33*	*Bill #157658 - 7th Grade Math*	*0000--0000-Unrestricted*
07/20/2026	*2173940*	*410000--Approved Textbooks and*	*EFT*	*105.28*	*Bill #157659 - 7th Grade Math*	*0000--0000-Unrestricted*
07/20/2026	*2173941*	*410000--Approved Textbooks*	*EFT*	*65.22*	*Bill #157664 - 7th*	*0000--0000-Unrest*

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			and			Grade Math	ricted
07/20/2026		2173939	410000--Approved Textbooks and	EFT	103.45	Bill #157666 - Algebra I	0000--0000-Unrestricted
07/20/2026		2173938	410000--Approved Textbooks and	EFT	65.40	Bill #157669 - Geometry	0000--0000-Unrestricted
07/20/2026		2173935	410000--Approved Textbooks and	EFT	71.18	Bill #157744 - Geometry	0000--0000-Unrestricted
07/20/2026		2173933	410000--Approved Textbooks and	EFT	60.83	Bill #157747 - Algebra I	0000--0000-Unrestricted
07/20/2026		2173932	410000--Approved Textbooks and	EFT	65.13	Bill #157752 - Algebra I	0000--0000-Unrestricted
07/20/2026		2173930	410000--Approved Textbooks and	EFT	60.38	Bill #157753 - 7th Grade Math	- - 0000-Unrestri 0000cted
07/20/2026		2173927	410000--Approved Textbooks and	EFT	65.38	Bill #157755 - 6th Grade Math	0000--0000-Unrestricted
07/20/2026		2173931	410000--Approved Textbooks and	EFT	64.78	Bill #157756 - 6th Grade Math	0000--0000-Unrestricted
07/20/2026		2173929	410000--Approved Textbooks and	EFT	63.86	Bill #157759 - 6th Grade Math	0000--0000-Unrestricted
07/20/2026		2173928	410000--Approved Textbooks and	EFT	66.29	Bill #157760 - 8th Grade Math	0000--0000-Unrestricted
07/21/2026		2174373	410000--Approved Textbooks and	EFT	99.28	Bill #157824 - 7th Grade Math	0000--0000-Unrestricted
07/21/2026		2174374	410000--Approved Textbooks and	EFT	65.52	Bill #157827 - 7th Grade Math	0000--0000-Unrestricted
07/21/2026		2174375	410000--Approved Textbooks and	EFT	70.31	Bill #157830 - Geometry	0000--0000-Unrestricted
07/21/2026		2174376	410000--Approved Textbooks and	EFT	103.66	Bill #157833 - 8th Grade Math	0000--0000-Unrestricted
07/22/2026		2174607	410000--Approved Textbooks and	EFT	65.43	Bill #157992 - Algebra |	0000--0000-Unrestricted
07/23/2026		2174833	410000--Approved Textbooks and	EFT	66.08	Bill #158059 - Algebra |	0000--0000-Unrestricted
07/23/2026		2174834	410000--Approved Textbooks and	EFT	65.87	Bill #158076 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174836	410000--Approved Textbooks and	EFT	73.04	Bill #158080 - 8th Grade Math With &; Pre - Algebra	0000--0000-Unrestricted
07/23/2026		2174835	410000--Approved Textbooks and	EFT	64.81	Bill #158082 - 6th Grade Math	00--0000-Unrest 00ricted
07/23/2026		2174837	410000--Approved Textbooks and	EFT	65.11	Bill #158086 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174828	410000--Approved Textbooks and	EFT	67.08	Bill #158111 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174829	410000--Approved Textbooks and	EFT	67.21	Bill #158113 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174830	410000--Approved Textbooks and	EFT	68.73	Bill #158115 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174831	410000--Approved Textbooks	EFT	73.38	Bill #158116 - 8th	0000--0000-Unrest

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			and			Grade Math With; Pre-Algebra	ricted
07/23/2026		2174832	410000--Approved Textbooks and	EFT	99.74	Bill #158126 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174811	410000--Approved Textbooks and	EFT	65.72	Bill #158189 - 8th Grade Math With; Pre-Algebr	0000--0000-Unrestricted
07/23/2026		2174812	410000--Approved Textbooks and	EFT	67.82	Bill #158194 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/23/2026		2174813	410000--Approved Textbooks and	EFT	67.05	Bill #158196 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174814	410000--Approved Textbooks and	EFT	65.87	Bill #158199 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174815	410000--Approved Textbooks and	EFT	65.99	Bill #158218 - 8th Grade Math With; Pre-Algebra	0000--0000-Unrestricted
07/23/2026		2174816	410000--Approved Textbooks and	EFT	106.18	Bill #158221 - Pre-Calculus with Trigonometry	0000--0000-Unrestricted
07/23/2026		2174817	410000--Approved Textbooks and	EFT	64.74	Bill #158224 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174838	410000--Approved Textbooks and	EFT	102.32	Bill #158222 - Algebra II	0000--0000-Unrestricted
07/23/2026		2174839	410000--Approved Textbooks and	EFT	65.57	7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174840	410000--Approved Textbooks and	EFT	60.58	Bill #158228 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174841	410000--Approved Textbooks and	EFT	65.18	Bill #158232 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174842	410000--Approved Textbooks and	EFT	70.19	Bill #158235 - Geometry	0000--0000-Unrestricted
07/23/2026		2174818	410000--Approved Textbooks and	EFT	64.15	Bill #158233 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174843	410000--Approved Textbooks and	EFT	106.45	Bill #158237 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174819	410000--Approved Textbooks and	EFT	66.49	Bill #158241 - 8th Grade Math	0000--0000-Unrestricted
07/23/2026		2174820	410000--Approved Textbooks and	EFT	68.48	Bill #158243 - 8th Grade Math	0000--0000-Unrestricted
07/23/2026		2174821	410000--Approved Textbooks and	EFT	65.57	Bill #158244 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174822	410000--Approved Textbooks and	EFT	67.38	Bill #158245 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174823	410000--Approved Textbooks and	EFT	138.52	Bill #158247 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174844	410000--Approved Textbooks and	EFT	106.45	Bill #158240 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174824	410000--Approved Textbooks and	EFT	66.69	Bill #158249 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174825	410000--Approved Textbooks	EFT	67.08	Bill #158256 - 7th	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			and			Grade Math	ricted
07/23/2026		2174826	410000--Approved Textbooks and	EFT	65.87	Bill #158257 - 7th Grade Math	0000--0000-Unrestricted
07/23/2026		2174827	410000--Approved Textbooks and	EFT	67.85	Bill #158258 - 8th Grade Math	0000--0000-Unrestricted
07/23/2026		2174845	410000--Approved Textbooks and	EFT	66.02	Bill #158675 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174846	410000--Approved Textbooks and	EFT	66.34	Bill #158682 - 8th Grade Math	0000--0000-Unrestricted
07/23/2026		2174847	410000--Approved Textbooks and	EFT	60.58	Bill #158722 - Algebra I	0000--0000-Unrestricted
07/23/2026		2174848	410000--Approved Textbooks and	EFT	58.42	Bill #158728 - 6th Grade Math	0000--0000-Unrestricted
07/23/2026		2174849	410000--Approved Textbooks and	EFT	67.70	Bill #158730 - 7th Grade Math	0000--0000-Unrestricted
07/24/2026		2175100	410000--Approved Textbooks and	EFT	61.73	Bill #158739 - 8th Grade Math	0000--0000-Unrestricted
07/23/2026		2174850	410000--Approved Textbooks and	EFT	107.42	Bill #158736 - Geometry	0000--0000-Unrestricted
07/24/2026		2175099	410000--Approved Textbooks and	EFT	64.58	Bill #158743 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175098	410000--Approved Textbooks and	EFT	67.21	Bill #158745 - Algebra II	0-Unrest 0000--000ricted
07/24/2026		2175097	410000--Approved Textbooks and	EFT	66.34	Bill #158747 - 8th Grade Math	0000--0000-Unrestricted
07/24/2026		2175107	410000--Approved Textbooks and	EFT	60.58	Bill #158750 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175106	410000--Approved Textbooks and	EFT	59.57	Bill #158830 - 6th Grade Math	0000--0000-Unrestricted
07/24/2026		2175094	410000--Approved Textbooks and	EFT	107.42	Bill #158832 - Algebra II	0000--0000-Unrestricted
07/24/2026		2175093	410000--Approved Textbooks and	EFT	66.33	Bill #158836 - Geometry	0000--0000-Unrestricted
07/24/2026		2175091	410000--Approved Textbooks and	EFT	67.85	Bill #158837 - 8th Grade Math	0000--0000-Unrestricted
07/24/2026		2175092	410000--Approved Textbooks and	EFT	65.33	Bill #158838 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175090	410000--Approved Textbooks and	EFT	65.48	Bill #158839 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175089	410000--Approved Textbooks and	EFT	158.98	Bill #158840 - Geometry	0000--0000-Unrestricted
07/24/2026		2175088	410000--Approved Textbooks and	EFT	107.28	Bill #158843 - 6th Grade Math	0000--0000-Unrestricted
07/24/2026		2175087	410000--Approved Textbooks and	EFT	103.96	Bill #158846 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175086	410000--Approved Textbooks and	EFT	62.61	Bill #158849 - Algebra II	0000--0000-Unrestricted
07/24/2026		2175085	410000--Approved Textbooks and	EFT	65.18	Bill #158851 - Algebra I	0000--0000-Unrestricted
07/24/2026		2175096	410000--Approved Textbooks and	EFT	67.54	Bill #158855 - 8th Grade Math	0000--0000-Unrestricted

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07/24/2026	*2175083*	*410000--Approved Textbooks and*	*EFT*	*99.39*	*Bill #158857 - 6th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175084*	*410000--Approved Textbooks and*	*EFT*	*61.73*	*Bill #158862 - 8th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175095*	*410000--Approved Textbooks and*	*EFT*	*104.93*	*Bill #158863 - Geometry*	*0000--0000-Unrestricted*
07/24/2026	*2175112*	*410000--Approved Textbooks and*	*EFT*	*65.87*	*Bill #158986 - 7th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175117*	*410000--Approved Textbooks and*	*EFT*	*55.08*	*Bill #158987 - 6th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175116*	*410000--Approved Textbooks and*	*EFT*	*102.92*	*Bill #158995 - 8th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175115*	*410000--Approved Textbooks and*	*EFT*	*103.69*	*Bill #158999 - 8th Grade Math*	*0000--0000-Unrestricted*
08/17/2026	V034210--Walk-Off Hitting and Training Facility	01KZYG4CF21ZH3431BKMYRYWGG		1,925.00		
07/20/2026	*1001*	*581000--Educational Consultant*	*EFT*	*1,925.00*	*Bill #158506 - July 2026 Sports Training*	*0000--0000-Unrestricted*
08/17/2026	V011351--The Good and the Beautiful	01KZYGV5F96H2JVTT9WGQQXD6Y		780.39		
07/20/2026	*33005209*	*410000--Approved Textbooks and*	*EFT*	*40.18*	*Bill #156497 Folder Activities: Preschool Language Arts*	*0000--0000-Unrestricted*
07/21/2026	*33010952*	*410000--Approved Textbooks and*	*EFT*	*33.15*	*Bill #157761 - Math Box: Math K*	*0000--0000-Unrestricted*
07/21/2026	*33011004*	*420000--Books and Other Refere*	*EFT*	*86.90*	*Bill #157763 - My First Nature Reader*	*0000--0000-Unrestricted*
07/21/2026	*33011026*	*431500--Classroom Materials an*	*EFT*	*11.06*	*Bill #157765 - Wonders of Energy: Student Journal Grades 7-8*	*0000--0000-Unrestricted*
07/21/2026	*33011147*	*431500--Classroom Materials an*	*EFT*	*27.63*	*Bill #157766 - Geology: Rocks and Minerals Kit*	*0000--0000-Unrestricted*
07/22/2026	*33013507*	*431500--Classroom Materials an*	*EFT*	*50.26*	*Bill #158002 - Folder Activities: Preschool Language Arts*	*0000--0000-Unrestricted*
07/22/2026	*33013559*	*410000--Approved Textbooks and*	*EFT*	*53.72*	*Bill #158015 - Math Box: Math 3*	*0000--0000-Unrestricted*
07/23/2026	*33016227*	*420000--Books and Other Refere*	*EFT*	*42.18*	*Bill #158070 - Anteater Addition*	*0000--0000-Unrestricted*
07/23/2026	*33016249*	*410000--Approved Textbooks and*	*EFT*	*75.75*	*Bill #158075 - Musical Multiplication App Access*	*0000--0000-Unrestricted*
07/23/2026	*33016384*	*410000--Approved Textbooks and*	*EFT*	*24.93*	*Bill #158129 - Math Box: Math K*	*0000--0000-Unrestricted*
07/23/2026	*33016420*	*410000--Approved Textbooks*	*EFT*	*108.21*	*Bill #158134 -*	*0000--0000-Unrest*

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		and			*Handwriting Workbook: Level K*	*ricted*
07/23/2026	*33016448*	*410000--Approved Textbooks and*	*EFT*	*65.50*	*Bill #158137 - Handwriting Workbook: Doodles and PreWriting for Littles Part 2*	*0000--0000-Unrestricted*
07/23/2026	*33016494*	*431500--Classroom Materials an*	*EFT*	*33.42*	*Bill #158140 - Reading Booster C Cards*	*0000--0000-Unrestricted*
07/23/2026	*33016517*	*420000--Books and Other Refere*	*EFT*	*32.06*	*Bill #158143 - Ancient Animals: by Molly Sanchez and The Good and the Beautiful Team*	*- 0000-Unrestri 0000-cted*
07/23/2026	*33016538*	*410000--Approved Textbooks and*	*EFT*	*16.35*	*Bill #158145 - Mental Math Map Mysteries: Math 4*	*0000--0000-Unrestricted*
07/23/2026	*33016603*	*410000--Approved Textbooks and*	*EFT*	*10.99*	*Bill #158163 - Simply Spelling: Sky-High Adventures*	*0000--0000-Unrestricted*
07/23/2026	*33016622*	*410000--Approved Textbooks and*	*EFT*	*17.61*	*Bill #158165 - Handwriting Workbook: Level K*	*0000--0000-Unrestricted*
07/23/2026	*33016666*	*420000--Books and Other Refere*	*EFT*	*50.49*	*Bill #158169 - My First Nature Reader*	*0000--0000-Unrestricted*
08/17/2026	V004900--Singapore Math Inc.	01KZZPBTE13XVEYXG8JRAD80AB		8,231.33		
07/20/2026	*S455012*	*410000--Approved Textbooks and*	*EFT*	*802.08*	*Bill #157683 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/20/2026	*S455301*	*410000--Approved Textbooks and*	*EFT*	*179.64*	*Bill #157869 - Dimensions Math Tests 4B*	*0000--0000-Unrestricted*
07/20/2026	*S455104*	*410000--Approved Textbooks and*	*EFT*	*327.01*	*Bill #157870 - Dimensions Math Tests 2B*	*0000--0000-Unrestricted*
07/20/2026	*S455151*	*410000--Approved Textbooks and*	*EFT*	*362.03*	*Bill #157872 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
07/22/2026	*S456128*	*410000--Approved Textbooks and*	*EFT*	*180.38*	*Bill #157932 - Dimensions Math Textbook KB*	*0000--0000-Unrestricted*
07/21/2026	*S455622*	*410000--Approved Textbooks and*	*EFT*	*213.52*	*Bill #157938 - Primary Mathematics Standards Edition Textbook 4A*	*0000--0000-Unrestricted*
07/21/2026	*S454486*	*410000--Approved Textbooks and*	*EFT*	*199.72*	*Bill #157940 - Dimensions Math*	*0000--0000-Unrestricted*

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07/21/2026		S455493	410000--Approved Textbooks and	EFT	196.34	Bill #157946 - Dimensions Math Tests 3B	0000--0000-Unrestricted
07/21/2026		S455655	410000--Approved Textbooks and	EFT	173.15	Bill #157947 - Dimensions Math Tests 5B	0000--0000-Unrestricted
07/21/2026		S454752	410000--Approved Textbooks and	EFT	198.44	Bill #157948 - Dimensions Math Teacher's Guide KB	0000--0000-Unrestricted
07/21/2026		S455685	410000--Approved Textbooks and	EFT	198.08	Bill #157949 - Dimensions Math Tests 2B	0000--0000-Unrestricted
07/21/2026		S454483	410000--Approved Textbooks and	EFT	199.72	Bill #157950 - Dimensions Math Tests 3B	0000--0000-Unrestricted
07/21/2026		S455494	410000--Approved Textbooks and	EFT	115.20	Bill #157951 - Dimensions Math Tests 5B	0000--0000-Unrestricted
07/22/2026		S456144	410000--Approved Textbooks and	EFT	178.08	Bill #157937 - Dimensions Math Textbook 2A	0000--0000-Unrestricted
07/22/2026		S456146	410000--Approved Textbooks and	EFT	196.34	Bill #157959 - Dimensions Math Tests 1B	0000--0000-Unrestricted
07/22/2026		S457821	410000--Approved Textbooks and	EFT	30.63	Bill #157968 - Dimensions Math Tests 3B	0000--0000-Unrestricted
07/21/2026		S455792	410000--Approved Textbooks and	EFT	380.33	Bill #157969 - Dimensions Math Workbook 1B	0000--0000-Unrestricted
07/21/2026		S455528	410000--Approved Textbooks and	EFT	113.03	Bill #157974 - Dimensions Math Workbook Solutions 6A & B	0000--0000-Unrestricted
07/22/2026		S456048	410000--Approved Textbooks and	EFT	198.08	Bill #157975 - Dimensions Math Workbook KB	0000--0000-Unrestricted
07/21/2026		S455529	410000--Approved Textbooks and	EFT	196.34	Bill #157980 - Dimensions Math Tests 5B	0000--0000-Unrestricted
07/21/2026		S455659	410000--Approved Textbooks and	EFT	198.08	Bill #157983 - Dimensions Math Tests 2B	0000--0000-Unrestricted
07/22/2026		S455963	410000--Approved Textbooks and	EFT	50.19	Bill #158105 - Dimensions Math Teacher's Guide KB	0000--0000-Unrestricted
07/22/2026		S456142	410000--Approved Textbooks and	EFT	146.96	Bill #158108 - Dimensions Math	0000--0000-Unrestricted

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					Teacher's Guide PKB	
07/23/2026	S456735	410000--Approved Textbooks and	EFT	148.22	Bill #158123 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/23/2026	S456732	410000--Approved Textbooks and	EFT	148.22	Bill #158130 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/23/2026	S456736	410000--Approved Textbooks and	EFT	330.08	Bill #158136 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/20/2026	S455264	420000--Books and Other Refere	EFT	163.93	Bill #158139- Tests, Guides, Workbooks, etc.	0000--0000-Unrestricted
07/20/2026	S455219	420000--Books and Other Refere	EFT	97.60	Bill #158141- Books, Guides, etc.	0000--0000-Unrestricted
07/23/2026	S456731	410000--Approved Textbooks and	EFT	331.52	Bill #158144 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
07/20/2026	S454559	420000--Books and Other Refere	EFT	213.79	Bill #158146- Tests, Workbooks, Guides, etc.	0000--0000-Unrestricted
07/23/2026	S457217	410000--Approved Textbooks and	EFT	134.10	Bill #158828 - Dimensions Math Home Instructor's Guide 3A	0000--0000-Unrestricted
07/23/2026	S456821	410000--Approved Textbooks and	EFT	198.08	Bill #158831 - Dimensions Math Tests 3B	0000--0000-Unrestricted
07/23/2026	S458644	410000--Approved Textbooks and	EFT	85.00	Bill #158834 - Dimensions Math Video Lessons Grade 4	0000--0000-Unrestricted
07/24/2026	S456822	410000--Approved Textbooks and	EFT	305.70	Bill #158852 - Dimensions Math Textbook 3A	0000--0000-Unrestricted
07/24/2026	S457131	410000--Approved Textbooks and	EFT	342.98	Bill #158858 - Dimensions Math Tests K	0000--0000-Unrestricted
07/24/2026	S456824	410000--Approved Textbooks and	EFT	163.93	Bill #158860 - Dimensions Math Tests K	0000--0000-Unrestricted
07/24/2026	S457195	410000--Approved Textbooks and	EFT	145.28	Bill #158866 - Primary Science Worktext G5A	0000--0000-Unrestricted
07/24/2026	S457248	410000--Approved Textbooks	EFT	194.75	Bill #158869 - Di-	0000--0000-Unrest

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		and			*mensions Math Workbook Solutions 6A& B*	*ricted*
07/24/2026	*S458654*	*410000--Approved Textbooks and*	*EFT*	*46.56*	*Bill #158873 - Dimensions Math Textbook KB*	*0000--0000-Unrestricted*
07/24/2026	*S457288*	*410000--Approved Textbooks and*	*EFT*	*148.22*	*Bill #158875 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
08/17/2026	V034091--Sonocent LLC	01KZYFBMQH09P6F2GM6RR4CT33		2,411.00		
07/24/2026	*NAMINV-4093*	*441000--Software and Software*	*EFT*	*2,411.00*	*Bill #157550 - GFE:DEPT - Genio Notes + Captions - V.B SPED*	*6500--6500-SPED State/ County/District*
08/17/2026	V031672--A Plus Publishing LLC	01KZYFMECF4W62HVC0MJKPFSDX		544.99		
07/21/2026	*1017*	*410000--Approved Textbooks and*	*EFT*	*544.99*	*Bill #157954 - First Grade Deluxe Secular*	*0000--0000-Unrestricted*
08/17/2026	V021904--Toybox Labs, Inc	01KZYD5T7Q8KTSWG2EYMM968WP		418.62		
07/23/2026	*1172062*	*431500--Classroom Materials an*	*EFT*	*418.62*	*Bill #158786 - Toybox Alpha Three Starter 3D Printer Bundle*	*0000--0000-Unrestricted*
08/17/2026	V003798--Amazon Capital Services	01KZZPRMXCFT3A8FDB4XCVCS0F		11.25		
07/06/2026	*1YTK-6QXX-LNCX*	*420000--Books and Other Refere*	*EFT*	*11.25*	*Bill #156622 Book*	*0000--0000-Unrestricted*
08/18/2026	V013713--MBI Setl Med-I-Bank			458.34		
08/18/2026		*340300--Unallocated Health Ins*	*EFT*	*458.34*	*MBI HSA*	*0000--0000-Unrestricted*
08/18/2026	V013713--MBI Setl Med-I-Bank			149.71		
08/18/2026		*340300--Unallocated Health Ins*	*EFT*	*149.71*	*MBI HSA*	*0000--0000-Unrestricted*
08/18/2026	V013713--MBI Setl Med-I-Bank			80.00		
08/18/2026		*340300--Unallocated Health Ins*	*EFT*	*80.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/18/2026	V013713--MBI Setl Med-I-Bank			23.29		
08/18/2026		*340300--Unallocated Health Ins*	*EFT*	*23.29*	*MBI HSA*	*0000--0000-Unrestricted*
08/18/2026	V011998--Manual Check Payment	1218		15.00		
08/18/2026		*340300--Unallocated Health Ins*	*Manual Check*	*15.00*	*BBP Admin - Jennifer Becker*	*0000--0000-Unrestricted*
08/18/2026	V005245--ACH Debit Transactions			15.00		
08/18/2026		*580300--Banking and Payroll Se*	*EFT*	*15.00*	*Stop Payment Fee*	*0000--0000-Unrestricted*
08/18/2026	V006296--Charter Tech Services	01M08DJSCN1Q1Q7B0Q0XTQ9599		266,935.33		

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05/31/2026	*21573*	*440000--Noncapitalized Equipme*	*EFT*	*1,446.93*	*Techstore prebuy - Student Chrome-book & Apple Mac-book warranties*	*0000--0000-Unrest ricted*
05/31/2026	*21574*	*440000--Noncapitalized Equipme*	*EFT*	*191,788.20*	*Staff & Student Laptops, Camera - 26-27 SY*	*0000--0000-Unrest ricted*
05/31/2026	*21643*	*521000--Training and Devel-opme*	*EFT*	*73,700.20*	*Security aware-ness training -1yr & Managed detection and response (MDR) - staff -1yr - 26-27 SY*	*0000--0000-Unrest ricted*
08/18/2026	V006296--Charter Tech Services	01M08DRW3A529XWP42GP CPBJFV		381,632.36		
07/01/2026	*21568*	*587700--IT Services*	*EFT*	*37,000.00*	*Monthly technology services*	*0000--0000-Unrest ricted*
06/30/2026	*21644*	*441000--Software and Soft-ware*	*EFT*	*182,062.00*	*Apple Mobile De-vice Management, Adobe Creative Cloud & Dropbox Sign 9k envelopes 1-yr - 26-27 SY*	*0000--0000-Unrest ricted*
06/30/2026	*21653*	*590000--Communications (Tele.,*	*EFT*	*162,570.36*	*Zoom Workplace for edu. ent. plus & Zoom Phone - 26-27 SY*	*0000--0000-Unrest ricted*
08/20/2026	V013713--MBI Setl Med-I-Bank			222.50		
08/20/2026		*340300--Unallocated Health Ins*	*EFT*	*222.50*	*MBI HSA*	*0000--0000-Unrest ricted*
08/20/2026	V034270--Blossom & Root Home Education	01M0DV58HK3SSJAGP72S QAFTX6		324.00		
06/19/2026	*1661*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill # 153556 - Blossom and Root Second Grade (full bundle)*	*0000--0000-Unrest ricted*
06/19/2026	*1662*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill # 153562 - Blossom and Root Second Grade (full bundle)*	*0000--0000-Unrest ricted*
06/19/2026	*1664*	*420000--Books and Other Refere*	*EFT*	*30.00*	*Bill # 153583 - Novel Study: The Boy Who Har-nessed the Wind (Level 6)*	*0000--0000-Unrest ricted*
08/20/2026	V003707--Home Science Tools	01M0DV68N84R56ZQ6RMV MKRXDY		13,728.95		
07/24/2026	*000781398*	*410000--Approved Textbooks and*	*EFT*	*282.77*	*Bill #158904 - Wonder Year 1*	*0000--0000-Unrest ricted*
07/27/2026	*000781905*	*431500--Classroom Materials an*	*EFT*	*104.53*	*Bill #159109 - Un-intended Conse-*	*0000--0000-Unrest ricted*

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					quences Kit	
07/27/2026		000781946 410000--Approved Textbooks and	EFT	332.15	Bill #159107 - Upper Elementary Physics Full-Year Curriculum	0000--0000-Unrestricted
07/27/2026		000781899 431500--Classroom Materials an	EFT	79.91	Bill #159112 - Newton's Notions Kit	0000--0000-Unrestricted
07/27/2026		000781903 431500--Classroom Materials an	EFT	149.57	Bill #159116 - Newton's Notions Kit	0000--0000-Unrestricted
07/27/2026		000781948 431500--Classroom Materials an	EFT	120.39	Bill #159113 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781907 431500--Classroom Materials an	EFT	55.01	Bill #159117 - Glo Germ Gel 8 Ounce Complete Kit	0000--0000-Unrestricted
07/27/2026		000781945 431500--Classroom Materials an	EFT	147.40	Bill #159118 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781906 431500--Classroom Materials an	EFT	104.53	Bill #159119 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781939 431500--Classroom Materials an	EFT	148.03	Bill #159120 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781938 431500--Classroom Materials an	EFT	78.61	Bill #159124 - Newton's Notions Kit	0000--0000-Unrestricted
07/27/2026		000781901 431500--Classroom Materials an	EFT	147.40	Bill #159122 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781900 431500--Classroom Materials an	EFT	147.40	Bill #159129 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781898 431500--Classroom Materials an	EFT	104.10	Bill #159133 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781897 431500--Classroom Materials an	EFT	79.91	Bill #159135 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781896 431500--Classroom Materials an	EFT	57.61	Bill #159139 - From Brrr to Burrow Kit	0000--0000-Unrestricted
07/27/2026		000781894 431500--Classroom Materials an	EFT	150.21	Bill #159156 - Newton's Notions Kit	0000--0000-Unrestricted
07/27/2026		000781895 431500--Classroom Materials an	EFT	120.39	Bill #159157 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781889 431500--Classroom Materials	EFT	77.31	Bill #159160 -	0000--0000-Unrest

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			an			Newton's Notions Kit	ricted
07/27/2026		000781891	431500--Classroom Materials an	EFT	104.10	Bill #159162 - Owl Pellet Dissection Kit	0000--0000-Unrestricted
07/27/2026		000781893	431500--Classroom Materials an	EFT	146.12	Bill #159165 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781864	431500--Classroom Materials an	EFT	78.93	Bill #159166 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781861	431500--Classroom Materials an	EFT	70.31	Bill #159168 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781853	431500--Classroom Materials an	EFT	78.61	Bill #159169 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781860	431500--Classroom Materials an	EFT	79.26	Bill #159171 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781881	431500--Classroom Materials an	EFT	147.40	Bill #159172 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781865	431500--Classroom Materials an	EFT	103.22	Bill #159174 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781849	431500--Classroom Materials an	EFT	104.10	Bill #159175 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781862	431500--Classroom Materials an	EFT	104.10	Bill #159177 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781858	431500--Classroom Materials an	EFT	79.26	Bill #159179 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781848	431500--Classroom Materials an	EFT	79.26	Bill #159180 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781856	431500--Classroom Materials an	EFT	79.58	Bill #159181 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781857	431500--Classroom Materials an	EFT	103.22	Bill #159182 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781845	431500--Classroom Materials an	EFT	79.26	Bill #159183 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781847	431500--Classroom Materials an	EFT	104.53	Bill #159185 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781842	431500--Classroom Materials	EFT	104.10	Bill #159187 - Un-	0000--0000-Unrest

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		an			*intended Conse-quences Kit*	*ricted*
07/27/2026	*000781844*	*431500--Classroom Materials an*	*EFT*	*78.61*	*Bill #159189 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781843*	*431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #159190 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781940*	*431500--Classroom Materials an*	*EFT*	*148.03*	*Bill #159196-Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781943*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159197- Clas-sic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781944*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159198 - Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781942*	*431500--Classroom Materials an*	*EFT*	*291.04*	*Bill #159201- Biol-ogy Microscope Slide Set*	*0000--0000-Unrest ricted*
07/27/2026	*000781884*	*431500--Classroom Materials an*	*EFT*	*29.46*	*Bill #159210 - Clean Water Sci-ence Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781935*	*431500--Classroom Materials an*	*EFT*	*217.51*	*Bill #159203- Virus Science Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781931*	*431500--Classroom Materials an*	*EFT*	*146.75*	*Bill #159222- Clas-sic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781887*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill #159214 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781886*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159228 - Moelcular Model Set*	*0000--0000-Unrest ricted*
07/27/2026	*000781937*	*431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159235 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781885*	*431500--Classroom Materials an*	*EFT*	*148.68*	*Bill #159230 - Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781941*	*431500--Classroom Materials an*	*EFT*	*150.87*	*Bill #159237 - Newton's Notions Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781883*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159239 - Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781932*	*431500--Classroom Materials an*	*EFT*	*140.90*	*Bill #159241 - Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/27/2026	*000781882*	*431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159246 - Molecular Model Set*	*0000--0000-Unrest ricted*
07/27/2026	*000781930*	*431500--Classroom Materials*	*EFT*	*120.65*	*Bill #159244 -*	*0000--0000-Unrest*

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			an			Classic Chemistry Kit	ricted
07/27/2026		000781863	431500--Classroom Materials an	EFT	69.98	Bill #159251 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781949	431500--Classroom Materials an	EFT	48.76	Bill #159264 - Introductory Dissection Kit	0000--0000-Unrestricted
07/27/2026		000781927	431500--Classroom Materials an	EFT	147.40	Bill #159267 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781926	431500--Classroom Materials an	EFT	219.88	Bill #159284 - Newton's Notions Kit	0000--0000-Unrestricted
07/27/2026		000781928	431500--Classroom Materials an	EFT	36.02	Bill #159290 - Molecular Model Set, Student	0000--0000-Unrestricted
07/27/2026		000781908	431500--Classroom Materials an	EFT	106.49	Bill #159292 - Stellarscope Star Locator	0000--0000-Unrestricted
07/27/2026		000781892	431500--Classroom Materials an	EFT	147.40	Bill #159294 - Classic Chemistry Kit	0000--0000-Unrestricted
07/27/2026		000781890	431500--Classroom Materials an	EFT	103.22	Bill #159296 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781859	431500--Classroom Materials an	EFT	105.41	Bill #159298 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781855	431500--Classroom Materials an	EFT	79.58	Bill #159313 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781852	431500--Classroom Materials an	EFT	104.10	Bill #159320 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781851	431500--Classroom Materials an	EFT	104.10	Bill #159330 - Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781850	431500--Classroom Materials an	EFT	103.65	Bill #159333- Unintended Consequences Kit	0000--0000-Unrestricted
07/27/2026		000781854	431500--Classroom Materials an	EFT	79.58	Bill #159338 - Unintended Consequences Kit	0000--0000-Unrestricted
07/28/2026		000782361	431500--Classroom Materials an	EFT	104.10	Bill #159449 - Unintended Consequences Kit	0000--0000-Unrestricted
07/28/2026		000782352	431500--Classroom Materials an	EFT	150.87	Bill #159467 - Unintended Consequences Kit	0000--0000-Unrestricted
07/28/2026		000782356	431500--Classroom Materials	EFT	103.22	Bill #159468 - Un-	0000--0000-Unrest

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			an			*intended Conse-quences Kit*	*ricted*
07/28/2026		*000782353*	*431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159472 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782354*	*431500--Classroom Materials an*	*EFT*	*150.21*	*Bill #159480 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782357*	*431500--Classroom Materials an*	*EFT*	*175.94*	*Bill #159485 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782351*	*431500--Classroom Materials an*	*EFT*	*146.75*	*Bill #159490 - Molecular Model Set, Student*	*0000--0000-Unrest ricted*
07/28/2026		*000782349*	*410000--Approved Textbooks and*	*EFT*	*604.27*	*Bill #159499 - High School Biology Full-Year Curricu-lum*	*0000--0000-Unrest ricted*
07/28/2026		*000782350*	*431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159506 - Crack the Code Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782346*	*431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159508 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782344*	*431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #159514 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782343*	*431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159510 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782342*	*431500--Classroom Materials an*	*EFT*	*148.91*	*Bill #159522 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782499*	*431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159517 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782345*	*431500--Classroom Materials an*	*EFT*	*190.70*	*Bill #159528 - Classic Chemistry Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782501*	*431500--Classroom Materials an*	*EFT*	*150.21*	*Bill #159532 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782339*	*431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #159535 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782341*	*431500--Classroom Materials an*	*EFT*	*148.27*	*Bill #159537 - Un-intended Conse-quences Kit*	*0000--0000-Unrest ricted*
07/28/2026		*000782498*	*431500--Classroom Materials an*	*EFT*	*35.96*	*Bill #159536 - Molecular Model Set, Student*	*0000--0000-Unrest ricted*
07/28/2026		*000782500*	*431500--Classroom Materials*	*EFT*	*104.10*	*Bill #159539 - Un-*	*0000--0000-Unrest*

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		an			*intended Consequences Kit*	*ricted*
07/28/2026		*000782338* *410000--Approved Textbooks and*	*EFT*	*604.27*	*Bill #159540 - High School Biology Full-Year Curriculum*	*0000--0000-Unrestricted*
07/28/2026		*000782340* *431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159542 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782497* *431500--Classroom Materials an*	*EFT*	*33.79*	*Bill #159541 - Distance Learning: Yeast Cellular Respiration*	*0000--0000-Unrestricted*
07/28/2026		*000782482* *431500--Classroom Materials an*	*EFT*	*148.03*	*Bill #159546 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782355* *410000--Approved Textbooks and*	*EFT*	*598.77*	*Bill #159495 - High School Biology Full-Year Curriculum*	*0000--0000-Unrestricted*
07/28/2026		*000782496* *431500--Classroom Materials an*	*EFT*	*95.58*	*Bill #159548 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782471* *431500--Classroom Materials an*	*EFT*	*147.40*	*Bill #159552 - Classic Chemistry Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782470* *431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159557 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782469* *431500--Classroom Materials an*	*EFT*	*79.91*	*Bill #159563 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782467* *410000--Approved Textbooks and*	*EFT*	*284.03*	*Bill #159566 - Early Elementary Science Year 1 Full-Year Curriculum*	*0000--0000-Unrestricted*
07/28/2026		*000782468* *431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #159569 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/27/2026		*000781933* *431500--Classroom Materials an*	*EFT*	*78.61*	*Bill #159693 - Crack the Code Kit*	*- 0000-Unrestri 0000-cted*
08/20/2026	V004813--Royal Fireworks Press	01M0DV2K0W8Q5XC6MKZY6FVD67		3,841.05		
07/22/2026		*135669* *410000--Approved Textbooks and*	*EFT*	*396.00*	*Bill #159984 - MCT Complete Poodle Pack*	*0000--0000-Unrestricted*
07/22/2026		*135723* *410000--Approved Textbooks and*	*EFT*	*396.00*	*Bill #159986 - MCT Complete Poodle Pack*	*0000--0000-Unrestricted*

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07/22/2026	*135872*	*410000--Approved Textbooks and*	*EFT*	*357.50*	*Bill #159987 - MCT Level 1 Complete Homeschool Package - Paperbacks*	*0000--0000-Unrestricted*
07/22/2026	*135854*	*410000--Approved Textbooks and*	*EFT*	*550.00*	*Bill #159989 - MCT Level 1 Complete Homeschool Package - Paperbacks*	*0000--0000-Unrestricted*
07/22/2026	*135917*	*410000--Approved Textbooks and*	*EFT*	*412.50*	*Bill #159994 - MCT Level 6 Complete Homeschool Color Package - Paperbacks*	*0000--0000-Unrestricted*
07/22/2026	*136076*	*410000--Approved Textbooks and*	*EFT*	*412.50*	*Bill #159998 - MCT Level 5 Complete Homeschool Color Package - Paperbacks*	*0000--0000-Unrestricted*
07/22/2026	*136252*	*431500--Classroom Materials an*	*EFT*	*45.50*	*Bill #159999 - Grammar Island: Student Book - Paperback*	*0000--0000-Unrestricted*
07/22/2026	*136286*	*431500--Classroom Materials an*	*EFT*	*396.00*	*Bill #160012 - MCT Complete Poodle Pack*	*0000--0000-Unrestricted*
07/22/2026	*136491*	*410000--Approved Textbooks and*	*EFT*	*105.05*	*Bill #160022 - Grammar Town: Student Book - Paperback*	*0000--0000-Unrestricted*
07/22/2026	*136516*	*410000--Approved Textbooks and*	*EFT*	*412.50*	*Bill #160025 - MCT Level 3 Complete Homeschool Color Package - Paperbacks*	*0000--0000-Unrestricted*
07/22/2026	*136595*	*410000--Approved Textbooks and*	*EFT*	*357.50*	*Bill #160032 - MCT Level 1 Complete Homeschool Package - Paperbacks*	*0000--0000-Unrestricted*
08/20/2026	V012107--Llamitas Spanish	01M0DV22EHCKE7KZRBP7DJ1WTT		194.00		
07/27/2026	*12709274*	*431500--Classroom Materials an*	*EFT*	*47.00*	*Bill #159256 - Preschool Morning Binder Digital*	*0000--0000-Unrestricted*
07/27/2026	*12709273*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill #159335 - Spanish Level 1 Curriculum*	*0000--0000-Unrestricted*
08/20/2026	V000064--Lakeshore Learning Materials, LLC	01M0DV44DZDHRGC6BSJJ99VN8H		1,761.55		
07/26/2026	*94205967*	*410000--Approved Textbooks and*	*EFT*	*991.39*	*Bill #159021 - KINDNESS-COMPASSION PB*	*0000--0000-Unrestricted*

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07/26/2026	*94206000*	*420000--Books and Other Refere*	*EFT*	*183.21*	*LIBRAR Bill #159212 - DI-VERSITY JOUR-NAL GR. 1-2*	*000-Unrest 0000--0ricted*
07/26/2026	*94205998*	*410000--Approved Textbooks and*	*EFT*	*267.58*	*Bill #159217 - SOR PHONICS BUN-DLE BOX*	*0000--0000-Unrest ricted*
07/26/2026	*94205995*	*420000--Books and Other Refere*	*EFT*	*48.55*	*Bill #159221- RDG COMP PRC JRNL 1-2 10EA*	*0000--0000-Unrest ricted*
07/26/2026	*94205992*	*431500--Classroom Materials an*	*EFT*	*60.15*	*Bill #159226 - CONSONANTS PWR PEN QUIZ CARDS*	*0000--0000-Unrest ricted*
07/26/2026	*94205988*	*410000--Approved Textbooks and*	*EFT*	*41.07*	*Bill #159227 - READING COMP QUICKIES-GR.2-3*	*0000--0000-Unrest ricted*
07/26/2026	*94205983*	*431500--Classroom Materials an*	*EFT*	*50.81*	*Bill #159229 - POWER PEN PLACE VALUE CARDS*	*0000--0000-Unrest ricted*
07/26/2026	*94205978*	*431500--Classroom Materials an*	*EFT*	*50.81*	*Bill #159231 - POWER PEN MONEY CARDS*	*es-tric 0000--0000-Unrted*
07/26/2026	*94205976*	*420000--Books and Other Refere*	*EFT*	*4.60*	*Bill #159232 - CORR SEN-TENCE DAILY JRNL 5-6*	*0000--0000-Unrest ricted*
07/26/2026	*94205969*	*420000--Books and Other Refere*	*EFT*	*63.38*	*Bill #159234 - DRAW AND WRITE JOURNAL*	*0000--0000-Unrest ricted*
08/20/2026	V004948--Starfall Education Foundation	01M0DV3XP2312NF2H7YPAN7V38		105.00		
07/27/2026	*5139-1482-9917*	*410000--Approved Textbooks and*	*EFT*	*35.00*	*Bill #159137 - Home Membership*	*0000--0000-Unrest ricted*
07/27/2026	*7820-6410-7566*	*410000--Approved Textbooks and*	*EFT*	*35.00*	*Bill #159250 - Home Membership*	*0000--0000-Unrest ricted*
07/27/2026	*4500-9006-6564*	*410000--Approved Textbooks and*	*EFT*	*35.00*	*Bill #159252 - Home Membership*	*0000--0000-Unrest ricted*
08/20/2026	V006353--Blossom and Root / Hive Online Presence Management	01M0DV07MC8WS57BY26RDPGW8D		282.00		
06/19/2026	*1666*	*410000--Approved Textbooks and*	*EFT*	*162.00*	*Bill # 153563 - 3rd Grade Full Bundle*	*0000--0000-Unrest ricted*
06/19/2026	*1669*	*410000--Approved Textbooks and*	*EFT*	*64.00*	*Bill # 153560 - Level 6 Science*	*0000--0000-Unrest ricted*
06/19/2026	*1733*	*410000--Approved Textbooks and*	*EFT*	*56.00*	*Bill # 153567 - 5th Grade Level 5 Science*	*0000--0000-Unrest ricted*
08/20/2026	V000108--Beautiful Feet Books Inc	01M0DV0JJ31GN6VEPVTTHG1RT2		815.72		
07/28/2026	*45612*	*410000--Approved Textbooks*	*EFT*	*316.86*	*Bill #159534 - Sea-*	*0000--0000-Unrest*

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		and			*sons Afield Pack*	*ricted*
07/28/2026	*45611*	*410000--Approved Textbooks and*	*EFT*	*255.78*	*Bill #159555 - Around the World Part 1*	*0000--0000-Unrestricted*
07/28/2026	*45608*	*410000--Approved Textbooks and*	*EFT*	*243.08*	*Bill #159559 - CS World Geography and Ecology 7-9 Pack*	*0000--0000-Unrestricted*
08/20/2026	V004550--Memoria Press	01M0DV15C7E4DMXJ486HZ01F7S		823.14		
07/27/2026	*C246204*	*420000--Books and Other Refere*	*EFT*	*129.64*	*Bill #159253 - My Side of the Mountain*	*0000--0000-Unrestricted*
07/27/2026	*C246190*	*420000--Books and Other Refere*	*EFT*	*431.76*	*Bill #159256 - Curious George*	*0000--0000-Unrestricted*
07/27/2026	*C246200*	*420000--Books and Other Refere*	*EFT*	*172.98*	*Bill #159259 - King Arthur and His Knights of the Round Table*	*0000--0000-Unrestricted*
07/20/2026	*C246044*	*420000--Books and Other Refere*	*EFT*	*88.76*	*Bill #160108-Workbooks*	*0000--0000-Unrestricted*
08/20/2026	V033910--HTP Services, LLC	ZSB34M8TA9DNCQ01M0DT58P1V0		650.00		
07/28/2026	*211494-2*	*581000--Educational Consultant*	*EFT*	*650.00*	*Bill #159564 - Distance Tutoring - Eliyahnah - July*	*0000--0000-Unrestricted*
08/20/2026	V012515--Butterfly Trio, LLC	01M0DTTVP2E70NY06W4RK6SJ8F		1,634.23		
07/27/2026	*1771*	*410000--Approved Textbooks and*	*EFT*	*173.25*	*Bill #159243 - Beginner 3 Month*	*0000--0000-Unrestricted*
07/27/2026	*1772*	*410000--Approved Textbooks and*	*EFT*	*394.25*	*Bill #159261-Homeschool Super Bundle*	*0000--0000-Unrestricted*
07/27/2026	*1769*	*410000--Approved Textbooks and*	*EFT*	*471.60*	*Bill #159263 - Homeschool Super Bundle*	*0000--0000-Unrestricted*
07/27/2026	*1770*	*410000--Approved Textbooks and*	*EFT*	*156.68*	*Bill #159271- Advanced Super Bundle*	*0000--0000-Unrestricted*
07/27/2026	*1773*	*410000--Approved Textbooks and*	*EFT*	*438.45*	*Bill #159659 - Homeschool Curriculum Box*	*0000--0000-Unrestricted*
08/20/2026	V024826--Reading.com LLC	01M0DTWZAQCRBAFH2RVPBMG7XZ		149.94		
07/27/2026	*INV-0685*	*410000--Approved Textbooks and*	*EFT*	*74.97*	*Bill #159032 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/28/2026	*INV-0692*	*410000--Approved Textbooks and*	*EFT*	*74.97*	*Bill #159461 - Reading.com Licenses - 1 year*	*0000--0000-Unrestricted*

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					subscription	
08/20/2026	V032027--Cedar Graphics, Inc.	01M0DTWG4HCAXE8CDZQ1YPRJHE		3,139.08		
08/11/2026	*P339921*	*590000--Communications (Tele.,*	*EFT*	*3,139.08*	*Postage for school magazine*	*0000--0000-Unrestricted*
08/20/2026	V005001--Teaching Textbooks LLC	01M0DTSNACEHZV60G3ZGTBR6VM		284.21		
07/27/2026	*71195*	*410000--Approved Textbooks and*	*EFT*	*122.36*	*Bill #159213 - Math 6 Course & Textbook*	*0000--0000-Unrestricted*
07/28/2026	*71234*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #159471 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71261*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #159521 - Math 5 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71231*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159523 - Math 7 Digital Course*	*0000--0000-Unrestricted*
08/20/2026	V004678--Pandia Press	01M0DTV1155HDQC5V3PH5SG0FR		265.25		
07/28/2026	*28024*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160392 - History Quest: Early Times*	*0000--0000-Unrestricted*
07/28/2026	*28028*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160410 - History Quest: Early Times*	*0000--0000-Unrestricted*
07/28/2026	*28025*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160412 - History Quest: Early Times*	*0000--0000-Unrestricted*
07/28/2026	*28027*	*410000--Approved Textbooks and*	*EFT*	*93.85*	*Bill #160415 - REAL Science Odyssey - Life Level 1*	*0000--0000-Unrestricted*
07/28/2026	*28026*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160416 - History Quest: Early Times*	*0000--0000-Unrestricted*
08/20/2026	V032467--Grace Bible Church	01M0DTS5Q5A4NWQ8K6T7THRWV6		700.00		
08/05/2026	*010*	*560200--Other Space Rental*	*EFT*	*700.00*	*Bill # 160928 - Facility Use for Event on 8/5/26*	*0000--0000-Unrestricted*
08/20/2026	V032852--Lauren Forbes	01M0DTNRGB5HE0TRPXF1QX58SC		245.00		
08/05/2026	*011*	*580000--Professional/Consultin*	*EFT*	*245.00*	*Bill # 160927 - Technical for Event on 8/5/26*	*0000--0000-Unrestricted*
08/20/2026	V010068--Mystery Science	01M0DTNW15B5W1TA3CPDJJ7D3D		199.00		
07/27/2026	*341748*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #159279 - 2026-2027 Mystery Science Homeschool Membership Membership*	*0000--0000-Unrestricted*

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					period: July 1, 2026 - June 30, 2027	
08/20/2026	V000028--Carolina Biological Supply Company	01M0DTQ1QW4YQXGKHCF0TF2TFA		1,507.64		
07/27/2026	*53513257 RI*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill #159178 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
07/27/2026	*53513258 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #159184 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
07/27/2026	*53513255 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #159186 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
07/27/2026	*53513252 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill #159188 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
07/28/2026	*53515375 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #159596 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/28/2026	*53515376 RI*	*431500--Classroom Materials an*	*EFT*	*168.12*	*Bill #159599 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/28/2026	*53515378 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill #159601 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/28/2026	*53515397 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #159605 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
07/28/2026	*53515425 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #159609 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
08/20/2026	V006398--Mimeo.com, Inc.	01M0DTN927ADJKA6AV5E0ASCG5		2,364.39		
07/24/2026	*2175110*	*410000--Approved Textbooks and*	*EFT*	*66.03*	*Bill #158707 - 8th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175114*	*410000--Approved Textbooks and*	*EFT*	*66.03*	*Bill #158715 - 8th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175113*	*410000--Approved Textbooks and*	*EFT*	*62.02*	*Bill #158718 - 8th Grade Math*	*0000--0000-Unrestricted*
07/24/2026	*2175109*	*410000--Approved Textbooks and*	*EFT*	*67.31*	*Bill #158720 - Algebra I*	*0000--0000-Unrestricted*
07/24/2026	*2175108*	*410000--Approved Textbooks and*	*EFT*	*64.58*	*Bill #158723 - Algebra I*	*0000--0000-Unrestricted*
07/24/2026	*2175105*	*410000--Approved Textbooks and*	*EFT*	*63.90*	*Bill #158727 - 6th Grade Math*	*00-Unrestricted 0000--00*
07/24/2026	*2175104*	*410000--Approved Textbooks and*	*EFT*	*65.48*	*Bill #158729 - Algebra I*	*0000--0000-Unrestricted*
07/24/2026	*2175103*	*410000--Approved Textbooks and*	*EFT*	*103.65*	*Bill #158731 - 6th Grade Math Geometry*	*0000--0000-Unrestricted*

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07/24/2026		*2175102*	*410000--Approved Textbooks and*	*EFT*	*63.90*	*Bill #158732 - 6th Grade Math*	*0000--0000-Unrestricted*
07/24/2026		*2175101*	*410000--Approved Textbooks and*	*EFT*	*65.18*	*Bill #158737 - Algebra I*	*0000--0000-Unrestricted*
07/27/2026		*2175530*	*410000--Approved Textbooks and*	*EFT*	*66.69*	*Bill #159114 - Algebra I*	*0000--0000-Unrestricted*
07/27/2026		*2175529*	*410000--Approved Textbooks and*	*EFT*	*65.78*	*Bill #159121 - Algebra I*	*0000--0000-Unrestricted*
07/27/2026		*2175528*	*410000--Approved Textbooks and*	*EFT*	*61.73*	*Bill #159123 - 8th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175527*	*410000--Approved Textbooks and*	*EFT*	*66.34*	*Bill #159125 - 8th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175526*	*410000--Approved Textbooks and*	*EFT*	*146.34*	*Bill #159152 - Calculus I*	*0000--0000-Unrestricted*
07/27/2026		*2175525*	*410000--Approved Textbooks and*	*EFT*	*65.43*	*Bill #159154 - Geometry*	*0000--0000-Unrestricted*
07/27/2026		*2175524*	*410000--Approved Textbooks and*	*EFT*	*95.14*	*Bill #159155 - 6th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175523*	*410000--Approved Textbooks and*	*EFT*	*67.08*	*Bill #159158 - 7th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175522*	*410000--Approved Textbooks and*	*EFT*	*66.49*	*Bill #159159 - 8th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175521*	*410000--Approved Textbooks and*	*EFT*	*71.87*	*Bill #159161 - Geometry*	*0000--0000-Unrestricted*
07/27/2026		*2175519*	*410000--Approved Textbooks and*	*EFT*	*60.58*	*Bill #159163 - Algebra I*	*0000--0000-Unrestricted*
07/27/2026		*2175520*	*410000--Approved Textbooks and*	*EFT*	*100.20*	*Bill #159164 - 6th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175518*	*410000--Approved Textbooks and*	*EFT*	*65.87*	*Bill #159167 - 7th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175517*	*410000--Approved Textbooks and*	*EFT*	*100.57*	*Bill #159171 - Pre-Calculus with Trigonometry*	*0000--0000-Unrestricted*
07/27/2026		*2175516*	*410000--Approved Textbooks and*	*EFT*	*64.81*	*Bill #159173 - 6th Grade Math*	*0000--0000-Unrestricted*
07/27/2026		*2175515*	*410000--Approved Textbooks and*	*EFT*	*66.34*	*Bill #159176 - 8th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175923*	*410000--Approved Textbooks and*	*EFT*	*66.69*	*Bill #159445 - Algebra I*	*0000--0000-Unrestricted*
07/28/2026		*2175922*	*410000--Approved Textbooks and*	*EFT*	*72.20*	*Bill #159453 - Geometry*	*0000--0000-Unrestricted*
07/28/2026		*2175921*	*410000--Approved Textbooks and*	*EFT*	*69.70*	*Bill #159454 - Geometry*	*0000--0000-Unrestricted*
07/28/2026		*2175914*	*410000--Approved Textbooks and*	*EFT*	*67.52*	*Bill #159562 - Algebra II*	*0000--0000-Unrestricted*
07/28/2026		*2175920*	*410000--Approved Textbooks and*	*EFT*	*66.02*	*Bill #159673 - 6th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175919*	*410000--Approved Textbooks and*	*EFT*	*102.92*	*Bill #159682 - 7th Grade Math*	*0000--0000-Unrestricted*
08/20/2026	V008684--Education.com		01M0DTMW3XCY2B4XMTP4GWPS5E		77,680.00		

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06/30/2026		*S464159*	*EFT*	*77,680.00*	*IXL Sit Licenses*	*0000--0000-Unrestricted*
		441000--Software and Software				
08/20/2026	V032469--Grace Lutheran Church	01M0DTNN4307JRW0MX88J4F9FD		120.00		
07/26/2026		*113*	*EFT*	*120.00*	*Bill # 157540 - Room Rental 9/22/26*	*0000--0000-Unrestricted*
		560200--Other Space Rental				
08/20/2026	V033899--Thunder Mifflin LLC	01M0DTG1WGBZK3SJ73H89PBBAC		348.44		
07/27/2026		*INV-001439*	*EFT*	*35.80*	*Bill #159144 - Biology: The Living Earth Semester 1*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*INV-001444*	*EFT*	*16.70*	*Bill #159374 - HeartlandLIVE Science 8 Notebook*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*INV-001443*	*EFT*	*75.22*	*Bill #159377 - Life Science Bundle*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*INV-001442*	*EFT*	*69.69*	*Bill #159381 - English 9 Bundle*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*INV-001461*	*EFT*	*40.01*	*Biology : The Living Earth Semester 2*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
07/27/2026		*INV-001462*	*EFT*	*75.22*	*Bill #159824- Life Science Bundle*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
07/28/2026		*INV-001542*	*EFT*	*35.80*	*Bill #160201 - Biology: The Living Earth Semester 1*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/20/2026	V004165--Elemental Science Inc.	01M0DTFC9XDMP6SXT08XPKQVEQ		158.39		
07/27/2026		*IN-8620*	*EFT*	*81.40*	*Bill #158998 - Sassafras Science Year K Bundle*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*IN-8619*	*EFT*	*76.99*	*Bill #159002 - Intro to Science Bundle 3rd Edition*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/20/2026	V009657--Learning Without Tears	01M0DTGT4TF0DQ93P02SYMD5MQ		190.83		
07/27/2026		*INV257828*	*EFT*	*48.23*	*Bill #159350 - 1st Grade Student Bundle*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
07/27/2026		*INV257803*	*EFT*	*34.22*	*Bill #159354 - 2nd Grade Student Bundle*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
07/27/2026		*INV257774*	*EFT*	*88.79*	*Bill #159363 - 3rd Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*INV257751*	*EFT*	*19.59*	*Bill #159368 - Building Writers 2022 Edition (Kindergarten)*	*0-Unrest 0000--000ricted*
		410000--Approved Textbooks and				

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08/20/2026	V027689--Breaking The Barrier, Inc.	01M0DTM9394ZC2FZV5F1HV6WY3		174.72		
07/22/2026	*18203*	*410000--Approved Textbooks and*	*EFT*	*174.72*	*Bill #159784 - Beginner "A" Homeschool Package + Online Access*	*0000--0000-Unrestricted*
08/20/2026	V031672--A Plus Publishing LLC	01M0DTMK7VB22V7JFDPZ8JMVC1		693.99		
07/23/2026	*1018*	*420000--Books and Other Refere*	*EFT*	*693.99*	*Bill #159873 - 5th Grade Deluxe*	*0000--0000-Unrestricted*
08/20/2026	V000058--Institute for Excellence in Writing	01M0DTEHY93Z9CFZ49BMH5KN7R		2,669.74		
07/23/2026	*1282172*	*410000--Approved Textbooks and*	*EFT*	*44.39*	*Bill #158063 - U.S. History-Based Writing Lessons [Student Book only]*	*0000--0000-Unrestricted*
07/23/2026	*1282160*	*420000--Books and Other Refere*	*EFT*	*26.82*	*Bill #158069 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
07/23/2026	*1281906*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #158119 - U.S. History-Based Writing Lessons*	*0000--0000-Unrestricted*
07/23/2026	*1281892*	*410000--Approved Textbooks and*	*EFT*	*433.00*	*Bill #158121 - Phonetic Zoo Spelling Level A*	*0000--0000-Unrestricted*
07/23/2026	*1282173*	*410000--Approved Textbooks and*	*EFT*	*66.20*	*Bill #158193 - U.S. History-Based Writing Lessons*	*0000--0000-Unrestricted*
07/23/2026	*1282132*	*410000--Approved Textbooks and*	*EFT*	*133.96*	*Bill #158248 - Phonetic Zoo Spelling Level A*	*0000--0000-Unrestricted*
07/23/2026	*1282125*	*410000--Approved Textbooks and*	*EFT*	*326.59*	*Bill #158252 - Structure and Style for Students: Year 1 Level B Premier*	*0000--0000-Unrestricted*
07/23/2026	*1282138*	*410000--Approved Textbooks and*	*EFT*	*326.59*	*Bill #158254 - Structure and Style for Students: Year 1 Level B Premier*	*0000--0000-Unrestricted*
07/23/2026	*1282293*	*410000--Approved Textbooks and*	*EFT*	*43.98*	*Bill #158703 - Wonders of Science Writing Lessons [Student Book only]*	*0000--0000-Unrestricted*
07/23/2026	*1282288*	*410000--Approved Textbooks and*	*EFT*	*43.98*	*Bill #158706 - A Word Write Now*	*0000--0000-Unrestricted*
07/24/2026	*1282693*	*410000--Approved Textbooks and*	*EFT*	*44.60*	*Bill #158800 - Adventures in Writing [Student Book only]*	*0000--0000-Unrestricted*

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07/24/2026	*1282634*	*410000--Approved Textbooks and*	*EFT*	*325.84*	*Bill #158802 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
07/24/2026	*1282380*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #158899 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
07/24/2026	*1282352*	*410000--Approved Textbooks and*	*EFT*	*27.07*	*Bill #158905 - Fix It! Grammar: Level 5 Frog Prince [Student Book]*	*0000--0000-Unrestricted*
07/24/2026	*1282350*	*410000--Approved Textbooks and*	*EFT*	*327.34*	*Bill #158909 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
07/24/2026	*1282747*	*410000--Approved Textbooks and*	*EFT*	*335.83*	*Bill #158924 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
07/24/2026	*1282737*	*410000--Approved Textbooks and*	*EFT*	*44.19*	*Bill #158927 - Teaching Writing: Structure and Style, Third Edition [Seminar Workbook]*	*0000--0000-Unrestricted*
07/24/2026	*1282842*	*420000--Books and Other Refere*	*EFT*	*27.20*	*Bill #159019 - Cursive Knowledge [Student Book] Spiral Bound*	*Unrestricte 0000--0000-d*
08/20/2026	V019250--Libertas Network	01M0DTCH4E1RFJN15HXSVADPJ3		629.88		
07/25/2026	*883834*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Bill #158984 - Tuttle Toddlers Combo Set*	*0000--0000-Unrestricted*
07/25/2026	*883835*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #158993 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
07/25/2026	*883837*	*410000--Approved Textbooks and*	*EFT*	*89.99*	*Bill #159004 - America's History, volume 3*	*0000--0000-Unrestricted*
07/25/2026	*883840*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #159011 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
08/20/2026	V019198--My ZOO Box	01M0DTC33J07B7Y7QJAAZYG82N		120.00		
07/27/2026	*D29EACC0-0321*	*431500--Classroom Materials an*	*EFT*	*120.00*	*Bill #159236 - Zoologist 3 Months*	*0000--0000-Unrestricted*
08/20/2026	V003841--Art of Problem Solving	01M0DTCB1QFMNEM8FH4EJN8355		501.96		
07/27/2026	*INV26145032*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill #159026 - BA Bundle*	*0000--0000-Unrestricted*

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07/27/2026	*INV26145033*	*410000--Approved Textbooks and*	*EFT*	*166.56*	*Bill #159030 - Beast Academy Bundle*	*0000--0000-Unrestricted*
07/27/2026	*INV26145034*	*410000--Approved Textbooks and*	*EFT*	*167.92*	*Bill #159038 - Beast Academy Bundle*	*0000--0000-Unrestricted*
08/20/2026	V004396--JacKris Publishing LLC	01M0DTB3QCDDSZRNEFJT25FZBA		70.98		
07/25/2026	*25381*	*410000--Approved Textbooks and*	*EFT*	*41.99*	*Bill #158850 - WWW 4 Complete Set*	*0000--0000-Unrestricted*
07/28/2026	*25401*	*410000--Approved Textbooks and*	*EFT*	*28.99*	*Bill #159470 - SWS 1 Complete Set*	*0000--0000-Unrestricted*
08/20/2026	V012260--Dash Into Learning	01M0DTANMC2MW0NZ3FSM4MKF4S		520.04		
07/26/2026	*62465*	*410000--Approved Textbooks and*	*EFT*	*214.51*	*Bill #159096 - Emotional Resilience Book 4 + Activity Pack*	*0000--0000-Unrestricted*
07/26/2026	*62462*	*420000--Books and Other Refere*	*EFT*	*32.99*	*Bill #159202 - Handwriting Book 2 Hardcopy*	*0000--0000-Unrestricted*
07/26/2026	*62460*	*410000--Approved Textbooks and*	*EFT*	*85.85*	*Dash Into Spelling Spelling - Book 1 Hardcopy*	*0000--0000-Unrestricted*
07/26/2026	*62459*	*420000--Books and Other Refere*	*EFT*	*186.69*	*Bill #159240 - Handwriting Book 2 Hardcopy*	*0000--0000-Unrestricted*
08/20/2026	V005022--The Critical Thinking Co	01M0DT7X08DVQEKTXW92TRAB0H		601.39		
07/24/2026	*408646*	*410000--Approved Textbooks and*	*EFT*	*67.47*	*Bill #158935 - The Basics of Critical Thinking*	*0000--0000-Unrestricted*
07/28/2026	*408920*	*410000--Approved Textbooks and*	*EFT*	*533.92*	*Bill #159505 - Component of Kit: Curriculum Book Bundle Gr 5*	*0000--0000-Unrestricted*
08/20/2026	V025722--Schoolhouse Discoveries LLC	01M0DT8H279C2BZ3NZR0RNA6NS		860.80		
07/25/2026	*6148*	*420000--Books and Other Refere*	*EFT*	*656.95*	*Bill #158906 - American Revolution*	*0000--0000-Unrestricted*
07/25/2026	*6149*	*420000--Books and Other Refere*	*EFT*	*135.90*	*Bill #158910 - Bugs & Blooms*	*0000--0000-Unrestricted*
07/25/2026	*6150*	*420000--Books and Other Refere*	*EFT*	*67.95*	*Bill #158912 - Bugs & Blooms*	*0000--0000-Unrestricted*
08/20/2026	V032108--Clear Water Press	48HQ48W8WS0 01M0DT88YGQW3QG		220.17		
07/21/2026	*2026-20334*	*410000--Approved Textbooks and*	*EFT*	*220.17*	*Bill #159595 - Cover Story -*	*0000--0000-Unrestricted*

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08/20/2026	V027614--Stories in History	01M0DT7RW5CZ0YR3QMY68G95WT		428.68		
07/25/2026	*2344*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #158900 - Full Year My World, My Story- 1st & 2nd Grade Curriculum*	*0000--0000-Unrestricted*
07/26/2026	*2352*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #158983 - Full Year My Story Begins- TK & Kinder Curriculum*	*0000--0000-Unrestricted*
07/26/2026	*2354*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #158988 - Full Year My Story Begins- TK & Kinder Curriculum*	*0000--0000-Unrestricted*
07/26/2026	*2355*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #158991 - Full Year My Story Begins- TK & Kinder Curriculum*	*0000--0000-Unrestricted*
08/20/2026	V033287--Rainbow Resource Center, Inc.	01M0DT9FB5905G4B3AMV12QXGB		9,032.09		
07/27/2026	*5971002*	*420000--Books and Other Refere*	*EFT*	*118.51*	*Bill #159191 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971006*	*420000--Books and Other Refere*	*EFT*	*41.54*	*Bill #159192 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971011*	*420000--Books and Other Refere*	*EFT*	*62.79*	*Bill #159193 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971068*	*420000--Books and Other Refere*	*EFT*	*357.87*	*Bill #159195 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971003*	*420000--Books and Other Refere*	*EFT*	*34.00*	*Bill #159204 - Science Through Nature Notebook*	*0000--0000-Unrestricted*
07/27/2026	*5971007*	*420000--Books and Other Refere*	*EFT*	*29.96*	*Bill #159207 - Spelling Workout*	*0000--0000-Unrestricted*
07/27/2026	*5971026*	*420000--Books and Other Refere*	*EFT*	*279.00*	*Bill #159211 - Breaking Spanish Barrier Package*	*0000--0000-Unrestricted*
07/27/2026	*5971004*	*420000--Books and Other Refere*	*EFT*	*140.72*	*Bill #159223 - Essentials in Writing*	*0000--0000-Unrestricted*
07/27/2026	*5971008*	*420000--Books and Other Refere*	*EFT*	*87.50*	*Bill #159233 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971578*	*420000--Books and Other Refere*	*EFT*	*81.56*	*Bill #159238 - Books*	*0000--0000-Unrestricted*
07/27/2026	*5971033*	*431500--Classroom Materials an*	*EFT*	*245.81*	*Bill #159242 - Saxon Math Homeschool KIT*	*0000--0000-Unrestricted*
07/27/2026	*5971005*	*410000--Approved Textbooks and*	*EFT*	*220.96*	*Bill #159262 - All About Reading Pre-Reading Program*	*t r i c t*

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07/27/2026		5971010	420000--Books and Other Refere	EFT	360.72	Bill #159265 - All About Math Level 1 Materials	0000--0000-Unrestricted
07/27/2026		5971038	410000--Approved Textbooks and	EFT	131.42	Bill #159266 - Spencerian Penmanship Cpy Bks 1-5 + Theory Bk	0000--0000-Unrestricted
07/27/2026		5971581	410000--Approved Textbooks and	EFT	220.62	Bill #159270 - Life of Fred: Statistics Expanded Edition	0000--0000-Unrestricted
07/27/2026		5938042	410000--Approved Textbooks and	EFT	303.00	Bill #159311 - Incredible Journey Novel-Ties Study Gd/Bk Set	0000--0000-Unrestricted
07/27/2026		5970980	410000--Approved Textbooks and	EFT	608.40	Bill #159317 - Rainbow Starter Package Secular Grade 1	0000--0000-Unrestricted
07/27/2026		5970993	420000--Books and Other Refere	EFT	98.58	Bill #159339 - Books	0000--0000-Unrestricted
07/27/2026		5967813	420000--Books and Other Refere	EFT	87.74	Bill #159344- Books	0000--0000-Unrestricted
07/27/2026		5970984	420000--Books and Other Refere	EFT	461.52	Bill #159349 - Books	0000--0000-Unrestricted
07/27/2026		5970997	420000--Books and Other Refere	EFT	26.10	Bill #159351 - Books	0000--0000-Unrestricted
07/27/2026		5970964	410000--Approved Textbooks and	EFT	164.66	Bill #159356 - All 10 Level 1 Classic Worktxts w/Audio Dwnld	0000--0000-Unrestricted
07/27/2026		5970985	410000--Approved Textbooks and	EFT	23.03	Bill #159367 - First Grade Math with Confidence Stdnt Wkbk	0000--0000-Unrestricted
07/27/2026		5970999	410000--Approved Textbooks and	EFT	118.32	Bill #159370 - Beyond the Code Set of 4	nrestrict 0000--0000-Ued
07/27/2026		5970979	410000--Approved Textbooks and	EFT	75.68	Bill #159379 - Math with Confidence Grade 5 SET	0000--0000-Unrestricted
07/27/2026		5970989	410000--Approved Textbooks and	EFT	319.74	Bill #159382 - Math in Focus 2020 Tchr Edtn Set Course 1A/1B	0000--0000-Unrestricted
07/28/2026		5933709	410000--Approved Textbooks and	EFT	244.53	Bill #159474 - Understanding the U.S. Constitution	0000--0000-Unrestricted
07/28/2026		5970995	410000--Approved Textbooks and	EFT	98.01	Bill #159479 - Math with Confidence Grade 2 Set	0000--0000-Unrestricted

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07/28/2026	5972924	420000--Books and Other Refere	EFT	810.20	Bill #159489 - All About Reading Level 3 Materials (Color Ed	0000--0000-Unrestricted
07/28/2026	5975983	431500--Classroom Materials an	EFT	24.63	Bill #159494 - Interlocking Base Ten Blocks(Multi-Clr,121pc)	0000--0000-Unrestricted
07/28/2026	5975984	410000--Approved Textbooks and	EFT	458.95	Bill #159496 - ShillerLearning Math Kit I	0000--0000-Unrestricted
07/28/2026	5975989	410000--Approved Textbooks and	EFT	18.47	Bill #159503 - Explode the Code Book 1 (2nd Edition)	0000--0000-Unrestricted
07/28/2026	5975991	410000--Approved Textbooks and	EFT	55.35	Bill #159504 - Fix It! Grammar Lvl 1: Nose Tree (Tchr/Stdt)	0000--0000-Unrestricted
07/28/2026	5975996	410000--Approved Textbooks and	EFT	23.20	Bill #159511 - Skill Sharpeners: Geography - Grade K	0000--0000-Unrestricted
07/28/2026	5976169	410000--Approved Textbooks and	EFT	99.43	Bill #159516 - Kick Start Kindergarten (2022 Edition)	0000--0000-Unrestricted
07/28/2026	5976208	410000--Approved Textbooks and	EFT	202.58	Bill #159525 - Saxon Algebra 1/2 H/S Kit w/ Solutn Manl 3ED	0000--0000-Unrestricted
07/28/2026	5980743	410000--Approved Textbooks and	EFT	35.46	Bill #159529 - Math Mammoth Grade 7 Answer Keys (2025,Color)	0000--0000-Unrestricted
07/28/2026	5980819	410000--Approved Textbooks and	EFT	81.10	Bill #159543 - Spectrum Writing 2015 Grade 2	0000--0000-Unrestricted
07/28/2026	5980869	410000--Approved Textbooks and	EFT	63.91	Bill #159545 - Explode the Code 1-2 (incl 1/2s) w/ T/G (2ED)	0000--0000-Unrestricted
07/28/2026	5980901	431500--Classroom Materials an	EFT	98.85	Bill #159547 - Geography Coloring Book	0000--0000-Unrestricted
07/28/2026	5981189	410000--Approved Textbooks and	EFT	161.06	Bill #159549 - Spanish for Children A - DVD & Chant CD Set	00--0000-Unrest00ricted
07/28/2026	5981226	410000--Approved Textbooks and	EFT	510.90	Bill #159550 - Spencerian Penmanship Cpy Bks	0000--0000-Unrestricted

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07/28/2026	*5981273*	*410000--Approved Textbooks and*	*EFT*	*311.00*	*1-5 + Theory Bk Bill #159551 - Complete Book of Spanish*	*0000--0000-Unrestricted*
07/24/2026	*5971000*	*420000--Books and Other Refere*	*EFT*	*94.79*	*Bill #160094 - Novel Sets*	*0000--0000-Unrestricted*
07/24/2026	*5971009*	*420000--Books and Other Refere*	*EFT*	*304.97*	*Bill #160097 - Books*	*0000--0000-Unrestricted*
07/24/2026	*5971579*	*431500--Classroom Materials an*	*EFT*	*344.41*	*Bill #160100 - Lightning Lit & Comp Package*	*0000--0000-Unrestricted*
07/28/2026	*5986739*	*431500--Classroom Materials an*	*EFT*	*290.54*	*Bill #160107 - Letter Tiles (Spelling and Reading)*	*0000--0000-Unrestricted*
08/20/2026	V004490--Little Passports Inc	01M0DT8C43E88YSJ4XDM18V1A7		643.50		
07/28/2026	*IN-0001000765*	*410000--Approved Textbooks and*	*EFT*	*643.50*	*Bill #160119 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
08/20/2026	V032968--Mandarin Library Automation	01M0DT7HTYDWK7FDSJJEFP79HX		950.00		
07/27/2026	*2026-2027*	*410000--Approved Textbooks and*	*EFT*	*950.00*	*M5 Hosting Annual Subscription*	*0000--0000-Unrestricted*
08/20/2026	V012262--Harbor and Sprout	01M0DT28FG6QGJ4SM3TGK88RDC		2,862.88		
07/27/2026	*289746*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #159104 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/27/2026	*289770*	*410000--Approved Textbooks and*	*EFT*	*29.39*	*Bill #159108 - PRINT Kindergarten Literature*	*- 0000-Unrestri 0000-cted*
07/27/2026	*289772*	*410000--Approved Textbooks and*	*EFT*	*299.99*	*Bill #159134 - PRINT Kindergarten Mathematics*	*0000--0000-Unrestricted*
07/27/2026	*289745*	*420000--Books and Other Refere*	*EFT*	*104.69*	*Bill #159111 - PRINT Forestry Primary Level Unit Study*	*0000--0000-Unrestricted*
07/27/2026	*289757*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #159138 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/27/2026	*289780*	*410000--Approved Textbooks and*	*EFT*	*271.99*	*Bill #159141 - Level Two Curriculum Bundle*	*0000--0000-Unrestricted*
07/27/2026	*289764*	*410000--Approved Textbooks and*	*EFT*	*93.45*	*Bill #159206 - Patchwork Study, Handwriting*	*0000--0000-Unrestricted*
07/27/2026	*289766*	*410000--Approved Textbooks and*	*EFT*	*320.98*	*Bill #159209 - Language Arts, Math,*	*0000--0000-Unrestricted*

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					Literature, Hand-writing	
07/27/2026	*289754*	*420000--Books and Other Refere*	*EFT*	*426.49*	*Bill #159218 - Workbooks*	*0000--0000-Unrestricted*
07/27/2026	*289751*	*420000--Books and Other Refere*	*EFT*	*412.96*	*Bill #159219 - Workbooks*	*0000--0000-Unrestricted*
07/27/2026	*289767*	*410000--Approved Textbooks and*	*EFT*	*320.98*	*Bill #159254 - PRINT Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
08/20/2026	V011914--Zaner-Bloser, Inc.	01M0DT64E56AG22SBEHG3VYE46		21.64		
07/27/2026	*INVZB110803*	*410000--Approved Textbooks and*	*EFT*	*21.64*	*Bill #159149 - Handwriting 2020 Grade K Student Edition*	*0000--0000-Unrestricted*
08/20/2026	V033615--Teaching Textbooks, LLC	01M0DT310F97PKEYYZ5N3FTKQS		513.60		
07/28/2026	*71237*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159446 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71235*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #159450 - Math 3 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71233*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #159487 - Pre-Algebra Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71238*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159518 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71236*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159520 - Math 6 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71240*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159526 - Math 7 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71230*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #159527 - Algebra 1 Digital Course*	*0000--0000-Unrestricted*
07/28/2026	*71239*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill #159530 - Math 3 Digital Course*	*0000--0000-Unrestricted*
08/20/2026	V004582--Beyond the Page	01M0DSZ19Y13DS2R11F502M17P		3,757.90		
07/27/2026	*326471*	*410000--Approved Textbooks and*	*EFT*	*1,392.64*	*Bill #159199 - Age 11-13 Full Year Package*	*0000--0000-Unrestricted*
07/27/2026	*326455*	*410000--Approved Textbooks and*	*EFT*	*1,182.63*	*Bill #159200 - Age 11-13 Full Year Package*	*0000--0000-Unrestricted*
07/27/2026	*326456*	*410000--Approved Textbooks and*	*EFT*	*1,182.63*	*Bill #159208 - Age 11-13 Full Year Package*	*0000--0000-Unrestricted*
08/20/2026	V014538--CrunchLabs LLC	01M0DST3Y2B22WKF0TTY32X0GA		10,325.30		
07/25/2026	*SHOP22982152811*	*410000--Approved Textbooks and*	*EFT*	*428.95*	*Bill #158914 - Hack Pack Sub-*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					scription - Pay Annually	
07/25/2026	SHOP22982153911	410000--Approved Textbooks and	EFT	353.27	Bill #158941 - Camp CrunchLabs - Weekly Build Box Subscription	0000--0000-Unrestricted
07/26/2026	SHOP22983402611	410000--Approved Textbooks and	EFT	107.01	Bill #158994 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
07/26/2026	SHOP22983439611	410000--Approved Textbooks and	EFT	107.01	Bill #158996 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
07/26/2026	SHOP22983437911	410000--Approved Textbooks and	EFT	358.21	Bill #159006 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983436611	410000--Approved Textbooks and	EFT	359.86	Bill #159010 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983436011	410000--Approved Textbooks and	EFT	353.27	Bill #159017 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983434711	410000--Approved Textbooks and	EFT	107.01	Bill #159022 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
07/26/2026	SHOP22983432711	410000--Approved Textbooks and	EFT	358.21	Bill #159027 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983428511	410000--Approved Textbooks and	EFT	430.95	Bill #159031 - Hack Pack Subscription - Pay Annually	0000--0000-Unrestricted
07/25/2026	SHOP22982175311	410000--Approved Textbooks and	EFT	430.95	Bill #159046 - Hack Pack Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983426811	410000--Approved Textbooks and	EFT	353.27	Bill #159040 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983423911	410000--Approved Textbooks and	EFT	356.56	Bill #159055 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/25/2026	SHOP22982166911	410000--Approved Textbooks and	EFT	358.21	Bill #159050 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
07/26/2026	SHOP22983422811	410000--Approved Textbooks and	EFT	107.50	Bill #159059 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
07/26/2026	SHOP22983417211	410000--Approved Textbooks and	EFT	432.95	Bill #159064 - Hack Pack Subscription - Pay Annually	0000--0000-Unrestricted

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07/26/2026	*SHOP22983414511*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159066 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/26/2026	*SHOP22983412811*	*410000--Approved Textbooks and*	*EFT*	*106.02*	*Bill #159071 - Build Box Subscription - Pay Quarterly*	*0000--0000-Unrestricted*
07/25/2026	*SHOP22982176011*	*410000--Approved Textbooks and*	*EFT*	*434.95*	*Bill #159062 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/26/2026	*SHOP22983404311*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159077 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/25/2026	*SHOP22982176511*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill #159074 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/26/2026	*SHOP22983408711*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159083 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/26/2026	*SHOP22983405311*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159092 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/25/2026	*SHOP22982176911*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159086 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/25/2026	*SHOP22982178311*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159099 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984734411*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill #159142 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984733811*	*410000--Approved Textbooks and*	*EFT*	*353.27*	*Bill #159145 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984732511*	*410000--Approved Textbooks and*	*EFT*	*430.95*	*Bill #159148 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984730011*	*410000--Approved Textbooks and*	*EFT*	*432.95*	*Bill #159151- Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984729411*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #159153 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
07/27/2026	*SHOP22984768911*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill #159100 - Build Box Subscription*	*0000--0000-Unrestricted*
08/20/2026	V033779--Vespera Resort on Pismo Beach	01M0DSVR52CTKZM0RBRDKMVEMS		32,464.76		
07/13/2026	*065*	*520000--Travel and Conferences*	*EFT*	*32,464.76*	*Final Payment for Staff Hotel Rooms for Annual All Staff*	*0000--0000-Unrestricted*

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					Back to School Retreat	
08/20/2026	V011832--Wisdom Wonder Project	01M0DSXK4E85011F6W3JMFEMMQ		600.00		
07/27/2026	*303*	*410000--Approved Textbooks and*	*EFT*	*300.00*	*Bill #157670 - Singapore Math (annual subscription)*	*0000--0000-Unrestricted*
07/27/2026	*304*	*410000--Approved Textbooks and*	*EFT*	*300.00*	*Bill #157673 - Singapore Math (annual subscription)*	*0000--0000-Unrestricted*
08/20/2026	V011351--The Good and the Beautiful	01M0DTWP8M2FXA7KBNNXAWYBRB		342.02		
07/27/2026	*33022299*	*431500--Classroom Materials an*	*EFT*	*115.23*	*Bill #158951 - Folder Activities: Preschool Language Arts*	*0000--0000-Unrestricted*
07/27/2026	*33022322*	*410000--Approved Textbooks and*	*EFT*	*40.19*	*Bill #158959 - Math Box: Math K*	*0000--0000-Unrestricted*
07/27/2026	*33022345*	*431500--Classroom Materials an*	*EFT*	*40.11*	*Bill #158974 - Handwriting Workbook: Doodles and PreWriting for Littles Part 2*	*0000--0000-Unrestricted*
07/27/2026	*33022386*	*410000--Approved Textbooks and*	*EFT*	*25.33*	*Bill #158976 - Math Box: Math K*	*0000--0000-Unrestricted*
07/27/2026	*33022404*	*431500--Classroom Materials an*	*EFT*	*17.68*	*Bill #158985 - Handwriting Workbook: Level K*	*0000--0000-Unrestricted*
07/27/2026	*33022421*	*431500--Classroom Materials an*	*EFT*	*22.05*	*Bill #158992 - Reading Booster A Cards*	*0000--0000-Unrestricted*
07/31/2026	*33040325*	*420000--Books and Other Refere*	*EFT*	*81.43*	*Bill #159860 - Books*	*0000--0000-Unrestricted*
08/20/2026	V003758--ABC Crate	01M0DV4C9E7334K13HD3V5ARW8		87.00		
07/25/2026	*HLPF227440*	*431500--Classroom Materials an*	*EFT*	*87.00*	*Bill #159043 - Honeybee and Insects Kit*	*0000--0000-Unrestricted*
08/20/2026	V026162--Noeo Science	01M0DV1V2C116AZG6BVD0JMYYP		733.64		
07/23/2026	*NS-23504*	*410000--Approved Textbooks and*	*EFT*	*250.91*	*Bill #159544 - Chemistry 2*	*0000--0000-Unrestricted*
07/23/2026	*NS-23496*	*410000--Approved Textbooks and*	*EFT*	*250.91*	*Bill #159565 - Chemistry 2*	*0000--0000-Unrestricted*
07/20/2026	*NS-23389*	*410000--Approved Textbooks and*	*EFT*	*231.82*	*Bill #159567 - Physics 2*	*0000--0000-Unrestricted*
08/20/2026	V003906--Blackbird & Company LLC	01M0DV2ZGX61QAEWVHWTX3V4V3		5,789.21		
07/26/2026	*26508*	*410000--Approved Textbooks*	*EFT*	*1,737.06*	*Bill #159053 -*	*0000--0000-Unrest*

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		and			*Kindergarten Collection*	*ricted*
07/26/2026	*26509*	*410000--Approved Textbooks and*	*EFT*	*487.75*	*Bill #159061 - 7th Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26513*	*410000--Approved Textbooks and*	*EFT*	*489.85*	*Bill #159067 - 7th Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26516*	*410000--Approved Textbooks and*	*EFT*	*485.65*	*Bill #159075 - 7th Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26512*	*410000--Approved Textbooks and*	*EFT*	*712.64*	*Bill #159079 - 3rd Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26514*	*410000--Approved Textbooks and*	*EFT*	*683.84*	*Bill #159082 - 2nd Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26515*	*410000--Approved Textbooks and*	*EFT*	*685.33*	*Bill #159090 - 2nd Grade Collection*	*0000--0000-Unrestricted*
07/26/2026	*26510*	*410000--Approved Textbooks and*	*EFT*	*507.09*	*Bill #159094 - 8th Grade Collection*	*0000--0000-Unrestricted*
08/20/2026	V020254--Mrs Wordsmith USA LLC	01M0DSS02A8HZB20C22F8ENN3R		154.87		
07/27/2026	*INV-0089*	*410000--Approved Textbooks and*	*EFT*	*19.06*	*Bill #159358 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/27/2026	*INV-0087*	*410000--Approved Textbooks and*	*EFT*	*18.99*	*Bill #159366 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/27/2026	*INV-0084*	*431500--Classroom Materials an*	*EFT*	*22.39*	*Bill #159376 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/23/2026	*INV-0081*	*420000--Books and Other Refere*	*EFT*	*18.91*	*Bill #159395 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/28/2026	*INV-0071*	*410000--Approved Textbooks and*	*EFT*	*18.95*	*Bill #159448 - Heartland Live 4th Grade Michelle Wolstenholm*	*0000--0000-Unrestricted*
07/28/2026	*INV-0072*	*410000--Approved Textbooks and*	*EFT*	*18.75*	*Bill #159452 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/28/2026	*INV-0073*	*410000--Approved Textbooks and*	*EFT*	*18.91*	*Bill #159576 - Heartland Live 4th Grade Michelle Wolstenholm*	*0000--0000-Unrestricted*
07/28/2026	*INV-0070*	*431500--Classroom Materials an*	*EFT*	*18.91*	*Bill #159577 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
08/20/2026	V004900--Singapore Math Inc.	01M0DT4ZJG514X0QPXKDX3W5Y0		2,289.63		
07/27/2026	*S457481*	*420000--Books and Other Refere*	*EFT*	*162.52*	*Bill #159343 - Tests, Workbooks, Guides, etc.*	*0000--0000-Unrestricted*
07/27/2026	*S457702*	*420000--Books and Other*	*EFT*	*198.08*	*Bill #159348-*	*0000--0000-Unrest*

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		Refere			*Tests, Workbooks, Guides, etc.*	*ricted*
07/27/2026	*S457637*	*420000--Books and Other Refere*	*EFT*	*281.34*	*Bill #159352- Tests, Workbooks, Guides, etc.*	*0000--0000-Unrestricted*
07/27/2026	*S457829*	*410000--Approved Textbooks and*	*EFT*	*86.14*	*Bill #159357 - Dimensions Math Workbook PKA*	*0000--0000-Unrestricted*
07/27/2026	*S457607*	*410000--Approved Textbooks and*	*EFT*	*97.69*	*Bill #159384 - Dimensions Math Textbook KA*	*0000--0000-Unrestricted*
07/27/2026	*S457612*	*410000--Approved Textbooks and*	*EFT*	*195.35*	*Bill #159387 - Dimensions Math Textbook PKA*	*0000--0000-Unrestricted*
07/27/2026	*S457782*	*410000--Approved Textbooks and*	*EFT*	*179.64*	*Bill #159388 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
07/28/2026	*S458653*	*410000--Approved Textbooks and*	*EFT*	*91.17*	*Bill #159644 - Dimensions Math Workbook 2B*	*0000--0000-Unrestricted*
07/28/2026	*S458775*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #159645 - Dimensions Math Tests 3B*	*0000--0000-Unrestricted*
07/28/2026	*S458085*	*410000--Approved Textbooks and*	*EFT*	*148.22*	*Bill #159646 - Dimensions Math Teacher's Guide 3A*	*0000--0000-Unrestricted*
07/28/2026	*S458032*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #159647 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
07/28/2026	*S458658*	*410000--Approved Textbooks and*	*EFT*	*148.82*	*Bill #159648 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/28/2026	*S458031*	*410000--Approved Textbooks and*	*EFT*	*77.84*	*Bill #159649 - Dimensions Math Workbook PKA*	*0000--0000-Unrestricted*
07/28/2026	*S458642*	*410000--Approved Textbooks and*	*EFT*	*149.42*	*Bill #159754 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
07/28/2026	*S458655*	*410000--Approved Textbooks and*	*EFT*	*77.24*	*Bill #159782 - Dimensions Math Textbook PKA*	*0--0000-Unrest 000ricted*
08/20/2026	V034309--Wyatt Devens	01M0DT5PBR672Z9RW5ZA WG85XR		280.00		
08/05/2026	*012*	*580000--Professional/Consultin*	*EFT*	*280.00*	*Bill # 158666 - Technical for Event Practice & Event on 8/4 & 8/5/26*	*0000--0000-Unrestricted*
08/20/2026	V012256--All About Learning Press, Inc.	01M0DT3YXQ0R780EWKS5		1,147.37		

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		J3RMHH				
07/25/2026	*951228*	*420000--Books and Other Refere*	*EFT*	*278.77*	*Bill #159115 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
07/28/2026	*951573*	*410000--Approved Textbooks and*	*EFT*	*157.41*	*Bill #159473 - All About Reading Level 4 Teacher's Manual*	*0000--0000-Unrestricted*
07/28/2026	*951438*	*431500--Classroom Materials an*	*EFT*	*122.37*	*Bill #159475 - All About Reading Level 2 Student Packet*	*0000--0000-Unrestricted*
07/27/2026	*951437*	*420000--Books and Other Refere*	*EFT*	*139.80*	*Bill #159481 - All About Math Level 3 Materials*	*0000--0000-Unrestricted*
07/28/2026	*951387*	*420000--Books and Other Refere*	*EFT*	*449.02*	*Bill #159483 - All About Math Level 1 Materials*	*0000--0000-Unrestricted*
08/20/2026	V031928--BookShark	01M0DTD1994QJGCVKMVQJ0NRFH		2,003.69		
07/28/2026	*BI0076093*	*410000--Approved Textbooks and*	*EFT*	*327.25*	*Bill #159583 - SCIENCE E INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/28/2026	*BI0076089*	*410000--Approved Textbooks and*	*EFT*	*107.25*	*Bill #159587 - HISTORY A INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/28/2026	*BI0076086*	*410000--Approved Textbooks and*	*EFT*	*62.21*	*Bill #159618 - THE GRAMMAR ACE INSTRUCTIONAL MANUAL*	*0000--0000-Unrestricted*
07/28/2026	*BI0076087*	*420000--Books and Other Refere*	*EFT*	*212.19*	*Bill #159620 - THE SATURDAYS*	*0000--0000-Unrestricted*
07/28/2026	*BI0076085*	*420000--Books and Other Refere*	*EFT*	*186.08*	*Bill #159624 - HISTORY C INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/28/2026	*BI0076022*	*410000--Approved Textbooks and*	*EFT*	*73.61*	*Bill #159625 - WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
07/28/2026	*BI0076021*	*420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #159628 - SCIENCE A INSTRUCTOR'S GUIDE*	*0000--0000-Unrestricted*
07/28/2026	*BI0076020*	*410000--Approved Textbooks and*	*EFT*	*82.25*	*Bill #159630 - HISTORY PRE-K IG*	*0000--0000-Unrestricted*
07/17/2026	*BI0075210*	*420000--Books and Other Refere*	*EFT*	*633.41*	*Bill #159944 - Books*	*0000--0000-Unrestricted*
08/20/2026	V010161--Nicole the Math Lady LLC	6YYWJYBPY0 01M0DTV50RWAD4RW		158.00		

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07/25/2026	*14778*	*410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158880 - 1 Math Pass*	*0000--0000-Unrestricted*
07/25/2026	*14776*	*410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #158883 - 1 Math Pass*	*0000--0000-Unrestricted*
08/20/2026	V000092--Stephens Educational Services, LLC	01M0DSXYP82A8V4D69AEV7MQJR		1,775.90		
07/27/2026	*577984-0726*	*410000--Approved Textbooks and*	*EFT*	*159.80*	*Bill #159069 - Essentials in Writing SECOND EDITION Level 7 Textbook*	*0000--0000-Unrestricted*
07/27/2026	*411996-0726*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #159080 - Essentials in Writing SECOND EDITION Level 8*	*0000--0000-Unrestricted*
07/27/2026	*011616-0726*	*410000--Approved Textbooks and*	*EFT*	*302.80*	*Bill #159087 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
07/27/2026	*577572-0726*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #159097 - Essentials in Writing SECOND EDITION Level 7*	*0000--0000-Unrestricted*
07/27/2026	*333822-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #159103 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
07/27/2026	*122336-0726*	*410000--Approved Textbooks and*	*EFT*	*263.80*	*Bill #159278 - Essentials in Writing SECOND EDITION Level 4 Textbook*	*0000--0000-Unrestricted*
07/28/2026	*311213-0726*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #159633 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
07/28/2026	*299727-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #159637 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
07/28/2026	*000508-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #159640 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
08/20/2026	V033802--Well-Trained Mind Press	01M0DV2SGJFJ1WHMPM80R7FRG7		128.46		
07/27/2026	*INV23035768*	*410000--Approved Textbooks and*	*EFT*	*128.46*	*Bill #159766 - Story of the World, Vol. 2*	*0000--0000-Unrestricted*
08/20/2026	V005180--WriteAtHome, Inc	01M0DSYMN9F7387P8F7C3WR42G		6,237.00		
07/27/2026	*548299*	*420000--Books and Other Refere*	*EFT*	*647.00*	*Bill #159245 - MS Writing Fall*	*0000--0000-Unrestricted*

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07/27/2026	548301	410000--Approved Textbooks and	EFT	398.00	Semester Bill #159248 - MS Writing Fall Semester- Maxxim Raffeo	0000--0000-Unrestricted
07/27/2026	548302	410000--Approved Textbooks and	EFT	398.00	Bill #159257 - MS Writing Fall Semester- Sean Raffeo	0000--0000-Unrestricted
07/27/2026	548303	410000--Approved Textbooks and	EFT	475.00	Bill #159260 - AG English semester- Michelle Medina	0000--0000-Unrestricted
07/27/2026	548304	410000--Approved Textbooks and	EFT	700.00	Bill #159269 - Combo of 3 (writing, literature, history) semester- Sydney Olnick	0000--0000-Unrestricted
07/27/2026	548305	410000--Approved Textbooks and	EFT	700.00	Bill #159272 - Combo of 3 (writing, literature, history) semester- Garrett Olnick	0000--0000-Unrestricted
07/27/2026	548306	410000--Approved Textbooks and	EFT	700.00	Bill #159273 - Combo of 3 (writing, literature, history) semester- Greyson Olnick	0000--0000-Unrestricted
07/27/2026	548307	410000--Approved Textbooks and	EFT	398.00	Bill #159275 - MS Writing Fall Semester- Aubrey Miller	0000--0000-Unrestricted
07/27/2026	548308	410000--Approved Textbooks and	EFT	299.00	Bill #159276 - MS Writing Fall Semester- Luna Parks	0000--0000-Unrestricted
07/27/2026	548309	410000--Approved Textbooks and	EFT	299.00	Bill #159277 - MS Writing Fall Semester- Mason Charlesworth	0000--0000-Unrestricted
07/27/2026	548310	410000--Approved Textbooks and	EFT	350.00	Bill #159280 - English class - semester- Damian Garcia	0000--0000-Unrestricted
07/27/2026	548311	410000--Approved Textbooks and	EFT	299.00	Bill #159283 - MS Writing Fall Semester- River Henry	0000--0000-Unrestricted
07/27/2026	548300	410000--Approved Textbooks and	EFT	99.00	Bill #159247 - Grammar- Bella Reyes	0000--0000-Unrestricted
07/28/2026	548323	410000--Approved Textbooks	EFT	475.00	Bill #159451 - AG	0000--0000-Unrest

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		and			*English semester-Miles Olson*	*ricted*
08/20/2026	V003262--Vista Higher Learning	01M0DT60AF4A30C55JSWNAAP9Q		549.75		
07/27/2026	*SI339060*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #159613 - Prime(12M)*	*0000--0000-Unrestricted*
07/27/2026	*SI339040*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #159611- Prime(12M)*	*0000--0000-Unrestricted*
07/28/2026	*SI339189*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #159622 - Prime(12M)*	*0000--0000-Unrestricted*
07/28/2026	*SI339188*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #159616 - Prime(12M)*	*0000--0000-Unrestricted*
07/28/2026	*SI339167*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #159615 - Prime(12M)*	*0000--0000-Unrestricted*
08/20/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01M0DTDENYBQVX64N5SDC39VPE		20,138.80		
07/27/2026	*123617*	*410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #159389 - 3-month Miacademy Curriculum Membership - Ryder Ryan*	*0000--0000-Unrestricted*
07/27/2026	*123616*	*410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #159392 - 3-month Miacademy Curriculum Membership - Denesha Boston*	*0000--0000-Unrestricted*
07/27/2026	*123615*	*410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #159393 - 3-month Miacademy Curriculum Membership - Wyatt Ryan*	*0000--0000-Unrestricted*
07/24/2026	*123556*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159455 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/24/2026	*123554*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159456 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/24/2026	*123553*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159457 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/24/2026	*123551*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159458 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/24/2026	*123550*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159462 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*

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07/23/2026	123548	410000--Approved Textbooks and	EFT	361.20	Bill #159464 - 12-month Clever Dragons Curriculum Membership	0000--0000-Unrestricted
07/23/2026	123549	410000--Approved Textbooks and	EFT	361.20	Bill #159466 - 12-month Clever Dragons Curriculum Membership	0000--0000-Unrestricted
07/27/2026	123632	410000--Approved Textbooks and	EFT	504.00	Bill #159469 - 12-month Miacademy Curriculum Membership - Bronx Denesha	0000--0000-Unrestricted
07/23/2026	123547	410000--Approved Textbooks and	EFT	361.20	Bill #159477 - 12-month Always Icecream Curriculum Membership	0000--0000-Unrestricted
07/23/2026	123546	410000--Approved Textbooks and	EFT	361.20	Bill #159478 - 12-month Miacademy Curriculum Membership	0000--0000-Unrestricted
07/27/2026	123633	410000--Approved Textbooks and	EFT	361.20	Bill #159482 - 12-month Clever Dragons Curriculum Membership - Daniel Holmes	0000--0000-Unrestricted
07/27/2026	123634	410000--Approved Textbooks and	EFT	361.20	Bill #159484 - 12-month Always Icecream Curriculum Membership - Chloe Holmes	0000--0000-Unrestricted
07/27/2026	123635	410000--Approved Textbooks and	EFT	361.20	Bill #159486 - 12-month Miacademy Curriculum Membership - Kane Tootle	0000--0000-Unrestricted
07/28/2026	123662	410000--Approved Textbooks and	EFT	558.00	Bill #159488 - 12-month MiaPrep Curriculum Membership - Aaliyah Peckham	0000--0000-Unrestricted
07/28/2026	123660	410000--Approved Textbooks and	EFT	504.00	Bill #159491 - 12-month Miacademy Curriculum Membership - Samuel White	0000--0000-Unrestricted
07/28/2026	123659	410000--Approved Textbooks and	EFT	558.00	Bill #159493 - 12-month MiaPrep Curriculum Membership - Gryphon Forte	0000--0000-Unrestricted

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07/28/2026		123657 410000--Approved Textbooks and	EFT	504.00	Bill #159497 - 12-month Mia-cademy Curriculum Membership - Leilani Murillo	0000--0000-Unrestricted
07/28/2026		123656 410000--Approved Textbooks and	EFT	504.00	Bill #159498 - 12-month Mia-cademy Curriculum Membership - Faith Murillo	0000--0000-Unrestricted
07/28/2026		123655 410000--Approved Textbooks and	EFT	504.00	Bill #159512 - 12-month Mia-cademy Curriculum Membership - Eliana Murillo	0000--0000-Unrestricted
07/28/2026		123658 410000--Approved Textbooks and	EFT	504.00	Bill #159515 - 12-month Mia-cademy Curriculum Membership - Amery Murillo	0000--0000-Unrestricted
07/28/2026		123650 410000--Approved Textbooks and	EFT	504.00	Bill #159582 - 12-month Mia-cademy Curriculum Membership - Colt Chea	0000--0000-Unrestricted
07/28/2026		123651 410000--Approved Textbooks and	EFT	361.20	Bill #159606 - 12-month Mia-cademy Curriculum Membership - Scott Cooke	0000--0000-Unrestricted
07/27/2026		123637 410000--Approved Textbooks and	EFT	361.20	Bill #159610 - 12-month Mia-cademy Curriculum Membership - Kayla Bohorquez	0000--0000-Unrestricted
07/28/2026		123652 410000--Approved Textbooks and	EFT	129.60	Bill #159635 - 3-month Mia-cademy Curriculum Membership - Lex Luther	0000--0000-Unrestricted
07/28/2026		123653 410000--Approved Textbooks and	EFT	361.20	Bill #159639 - 12-month Mia-cademy Curriculum Membership - Cambell Smith	0000--0000-Unrestricted
07/28/2026		123654 410000--Approved Textbooks and	EFT	159.00	Bill #159658 - Books Curriculum Membership - Samantha Baker	0000--0000-Unrestricted
07/23/2026		123538 410000--Approved Textbooks and	EFT	361.20	Bill #159785 - 12-month Mia-	0000--0000-Unrestricted

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					cademy Curriculum Membership	
07/23/2026		123539 410000--Approved Textbooks and	EFT	361.20	Bill #159787 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123541 410000--Approved Textbooks and	EFT	361.20	Bill #159790 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123529 410000--Approved Textbooks and	EFT	361.20	Bill #159797 - 12-month Clever Dragons Curricu-lum Membership	0000--0000-Unrestricted
07/23/2026		123534 410000--Approved Textbooks and	EFT	361.20	Bill #159813 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123532 410000--Approved Textbooks and	EFT	361.20	Bill #159819 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123535 410000--Approved Textbooks and	EFT	361.20	Bill #159789 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123543 410000--Approved Textbooks and	EFT	399.00	Bill #159827 - 12-month MiaPrep Curriculum Mem-bership	0000--0000-Unrestricted
07/23/2026		123540 410000--Approved Textbooks and	EFT	399.00	Bill #159833 - 12-month MiaPrep Curriculum Mem-bership	0000--0000-Unrestricted
07/23/2026		123536 410000--Approved Textbooks and	EFT	361.20	Bill #159836 - 12-month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123530 410000--Approved Textbooks and	EFT	129.60	Bill #159879 - 3-Month Mia-cademy Curriculum Membership	0000--0000-Unrestricted
07/23/2026		123507 410000--Approved Textbooks and	EFT	208.00	Bill #159909 - Lan-guage Arts, Math, Science	0000--0000-Unrestricted
07/23/2026		123525 410000--Approved Textbooks and	EFT	44.00	Bill #159921 - Math: Level D, Units 0-4	0000--0000-Unrestricted
07/23/2026		123509 410000--Approved Textbooks and	EFT	132.00	Bill #159924 - Dis-covering Science	0000--0000-Unrestricted
07/23/2026		123522 410000--Approved Textbooks	EFT	166.00	Bill #159932 -	0000--0000-Unrest

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		and			*ient World History, Units 1-5*	*ricted*
07/23/2026		*123521 410000--Approved Textbooks and*	*EFT*	*304.50*	*Bill #159938 - Math: Level G, Units 1-6*	*0000--0000-Unrestricted*
07/24/2026		*123558 410000--Approved Textbooks and*	*EFT*	*293.00*	*Bill #159947 - My First Spanish Lessons*	*0000--0000-Unrestricted*
07/24/2026		*123559 410000--Approved Textbooks and*	*EFT*	*504.50*	*Bill #159953 - U.S. Government, Units 1-4*	*0000--0000-Unrestricted*
07/24/2026		*123585 410000--Approved Textbooks and*	*EFT*	*88.00*	*Bill#159957 - Math: Level E, Units 0-5*	*0000--0000-Unrestricted*
07/24/2026		*123586 410000--Approved Textbooks and*	*EFT*	*127.00*	*Bill #159960 - World History: The First Global Age, Units 1-4*	*0000--0000-Unrestricted*
07/24/2026		*123584 410000--Approved Textbooks and*	*EFT*	*210.00*	*Bill #159963 - Language Arts: Level F, Units 1-3*	*0000--0000-Unrestricted*
07/24/2026		*123582 410000--Approved Textbooks and*	*EFT*	*283.80*	*Bill #159966 - 12-month Miacademy Curriculum Membership - Kyler Leppke*	*0000--0000-Unrestricted*
07/24/2026		*123569 410000--Approved Textbooks and*	*EFT*	*88.00*	*Bill #159971 - Learn to Read: Level B, Units 1-3*	*0000--0000-Unrestricted*
07/24/2026		*123561 410000--Approved Textbooks and*	*EFT*	*200.00*	*Bill #159977 - Survivor's Quest*	*0000--0000-Unrestricted*
07/24/2026		*123583 410000--Approved Textbooks and*	*EFT*	*49.00*	*Bill #159980 - Life Science*	*0000--0000-Unrestricted*
07/24/2026		*123567 410000--Approved Textbooks and*	*EFT*	*172.50*	*Bill #160002 - Math: Level G, Units 1-6*	*0000--0000-Unrestricted*
07/24/2026		*123568 410000--Approved Textbooks and*	*EFT*	*127.00*	*Bill #160003 - Ancient World History, Units 1-5*	*0000--0000-Unrestricted*
07/23/2026		*123520 410000--Approved Textbooks and*	*EFT*	*659.20*	*Bill #160040 - Miacademy 12-Month Membership (BTSS2026) - Paul Current*	*0000--0000-Unrestricted*
07/22/2026		*123473 410000--Approved Textbooks and*	*EFT*	*1,572.20*	*Bill #160164 - MiaPrep 12-month Membership*	*0000--0000-Unrestricted*
07/23/2026		*123508 410000--Approved Textbooks and*	*EFT*	*167.50*	*Bill #160177- Language Arts, Reading Comp., Science*	*0000--0000-Unrestricted*
08/20/2026	V000101--Verizon Wireless	1021		2,045.51		

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06/14/2026	*6146123318*	*950500--Accounts Payable-Ac-cru*	*Printed Check*	*2,045.51*	*Acct: 742407125-00001 - May 15 - June 14, 2026*	*0000--0000-Unrestricted*
08/20/2026	V029662--How Wee Learn Inc	1020		597.00		
07/28/2026	*10079*	*410000--Approved Textbooks and*	*Printed Check*	*597.00*	*Bill #159588 - Celebrating Together Bundle*	*0000--0000-Unrestricted*
08/21/2026	V013713--MBI Setl Med-I-Bank			334.68		
08/21/2026		*340300--Unallocated Health Ins*	*EFT*	*334.68*	*MBI HSA*	*0000--0000-Unrestricted*
08/21/2026	V006296--Charter Tech Services	01M0E08NQZ3MFF6XG6R1QN9KJK		161,642.05		
05/31/2026	*21492*	*441000--Software and Software*	*EFT*	*3,062.40*	*Microsoft 365 A3 - FAC*	*0000--0000-Unrestricted*
08/01/2026	*21711*	*587700--IT Services*	*EFT*	*37,000.00*	*Monthly Technology Services*	*0000--0000-Unrestricted*
06/30/2026	*21726*	*441000--Software and Software*	*EFT*	*3,180.72*	*Microsoft 365 A3 - FAC*	*0000--0000-Unrestricted*
07/31/2026	*21747*	*443000--Noncapitalized Student*	*EFT*	*118,398.93*	*Chromebooks, Windows Laptops, iPads, Macbooks, Windows Desktops*	*0000--0000-Unrestricted*
08/22/2026	V003798--Amazon Capital Services	01M0DTR3MFEJPB5F1WA0STNJVR		18,411.04		
07/11/2026	*1TFX-HC9K-THTY*	*410000--Approved Textbooks and*	*EFT*	*114.54*	*Bill #155031 - Fifth Grade Math with Confidence Complete Bundle*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-4QNJ*	*420000--Books and Other Refere*	*EFT*	*21.30*	*Bill #154839 Books*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-3WKN*	*420000--Books and Other Refere*	*EFT*	*31.62*	*Bill #154806 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-6RT1*	*420000--Books and Other Refere*	*EFT*	*40.00*	*Bill #154799 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-6X76*	*420000--Books and Other Refere*	*EFT*	*18.04*	*Bill #154797 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-7K3Q*	*420000--Books and Other Refere*	*EFT*	*220.17*	*Bill #154774 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TFX-HC9K-4TLL*	*420000--Books and Other Refere*	*EFT*	*15.13*	*Bill #154759 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TDV-TVTP-NJM4*	*420000--Books and Other Refere*	*EFT*	*20.89*	*Bill #154748 - Books*	*0000--0000-Unrestricted*
07/10/2026	*1TTV-WGHD-QGKM*	*420000--Books and Other Refere*	*EFT*	*49.66*	*Bill #154726 - Books*	*0000--0000-Unrestricted*
07/11/2026	*1YHG-QJCR-13XR*	*420000--Books and Other Refere*	*EFT*	*26.87*	*Bill #155612 - Acct #A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/11/2026	*1YHG-QJCR-176C*	*420000--Books and Other Refere*	*EFT*	*16.08*	*Bill #155618 - Acct #A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/11/2026	1W16-3XK4-1Q6X	420000--Books and Other Refere	EFT	22.89	Bill #155617 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1W16-3XK4-1PXF	420000--Books and Other Refere	EFT	29.54	Bill #155653 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1W16-3XK4-39LJ	440000--Noncapitalized Equipme	EFT	210.61	Bill #155665 - Acct #A1PHVV47UQV6 SM - Kindle	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-1GGN	420000--Books and Other Refere	EFT	28.46	Bill #155679 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-1TNP	420000--Books and Other Refere	EFT	29.19	Bill #155676 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-3KQQ	431500--Classroom Materials an	EFT	244.84	Bill #155675 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1YHG-QJCR-1LWF	420000--Books and Other Refere	EFT	20.97	Bill #155690 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-1LCQ	420000--Books and Other Refere	EFT	29.85	Bill #155696 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1YHG-QJCR-1TW4	420000--Books and Other Refere	EFT	80.12	Bill #155701 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-1N33	420000--Books and Other Refere	EFT	91.35	Bill #155706 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WMR-P7TC-3C1H	420000--Books and Other Refere	EFT	135.85	Bill #155724 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1YHG-QJCR-4491	440000--Noncapitalized Equipme	EFT	235.92	Bill #155734 - Wireless Printer	000--0000-Unrest0ricted
07/11/2026	1YHG-QJCR-4WT1	430000--Materials and Supplies	EFT	257.39	Bill #155747 - Printer with Ink Cartridge	0000--0000-Unrestricted
07/11/2026	1W16-3XK4-73N9	410000--Approved Textbooks and	EFT	44.59	Bill #155750 - Textbook	0000--0000-Unrestricted
07/11/2026	1YHG-QJCR-33YM	420000--Books and Other Refere	EFT	73.79	Bill #155768 - Books	0000--0000-Unrestricted
07/11/2026	1W16-3XK4-3VRH	420000--Books and Other Refere	EFT	12.69	Bill #155773 - Books	0000--0000-Unrestricted
07/12/2026	1WMR-P7TC-HJYK	420000--Books and Other Refere	EFT	14.25	Bill #155782 - A Charlotte Mason Book of Centuries	0000--0000-Unrestricted
07/12/2026	1YHG-QJCR-HYCG	420000--Books and Other Refere	EFT	308.00	Bill #155781 - Learning Japanese Hiragana and	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					Katakana: A Workbook for Self-Study	
07/11/2026	*1WMR-P7TC-67WL*	*420000--Books and Other Refere*	*EFT*	*31.37*	*Bill #155787 - Books*	*0000--0000-Unrestricted*
07/12/2026	*1W16-3XK4-HJD1*	*431500--Classroom Materials an*	*EFT*	*34.26*	*Bill #155799 - Children's encyclopedia*	*0000--0000-Unrestricted*
07/12/2026	*1W16-3XK4-LCKJ*	*420000--Books and Other Refere*	*EFT*	*50.39*	*Bill #155803 - Exploring the Philippines Workbook For Curious Kids*	*0000--0000-Unrestricted*
07/12/2026	*1YHG-QJCR-HCGV*	*431500--Classroom Materials an*	*EFT*	*37.54*	*Bill #155810 - Joy-Cat Molecular Model Kit*	*0000--0000-Unrestricted*
07/12/2026	*1YHG-QJCR-JP31*	*420000--Books and Other Refere*	*EFT*	*21.40*	*Bill #155825 - The Berenstain Bears Go Out to Eat*	*0000--0000-Unrestricted*
07/12/2026	*1YHG-QJCR-JNK4*	*420000--Books and Other Refere*	*EFT*	*120.36*	*Bill #155826 - The Persian Empire: A Quick Read (World History : A Quick Read Series)*	*0000--0000-Unrestricted*
07/12/2026	*1W16-3XK4-LN9Q*	*420000--Books and Other Refere*	*EFT*	*29.86*	*Bill #156617 - Evan-Moor Daily Geography Practice, Grade 3, Homeschooling and Classroom Resource Workbook*	*0000--0000-Unrestricted*
07/12/2026	*1W16-3XK4-LP7R*	*420000--Books and Other Refere*	*EFT*	*40.21*	*Bill #156623 - 180 DaysTM: Spelling & Word Study Workbook*	*0000--0000-Unrestricted*
07/12/2026	*1YHG-QJCR-KJXD*	*420000--Books and Other Refere*	*EFT*	*47.00*	*Bill #156625 - Edgar Allan Poe - Ten Tales: His Greatest Works, Complete with Original Illustrations*	*0000--0000-Unrestricted*
07/13/2026	*1Y1X-YHM4-KVR3*	*420000--Books and Other Refere*	*EFT*	*141.78*	*Bill #156650 Books*	*0000--0000-Unrestricted*
07/12/2026	*1WMR-P7TC-KL17*	*420000--Books and Other Refere*	*EFT*	*39.65*	*Bill #156655 - Personal Finance for Teens Workbook: American Edition*	*0000--0000-Unrestricted*
07/12/2026	*1WMR-P7TC-P7DN*	*420000--Books and Other Refere*	*EFT*	*44.55*	*Bill #156656 - Echo*	*0000--0000-Unrestricted*
07/12/2026	*1W16-3XK4-JJWQ*	*420000--Books and Other Refere*	*EFT*	*23.98*	*Bill #156669 - Holes Series 2*	*0000--0000-Unrestricted*

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07/12/2026		1WMR-P7TC-LMH9	EFT	115.74	Books Set Bill #156678 - Spanish Made Easy Level 1	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/12/2026		1W16-3XK4-MMNT	EFT	218.88	Bill #156681 - Summer Bridge Activities Preschool to Kindergarten Workbook	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1X4W-YFVR-D9P6	EFT	10.81	Bill #156685 School Supplies	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/13/2026		1VHF-FJCK-K4NJ	EFT	32.33	Bill #156687 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1VHF-FJCK-NGL4	EFT	47.00	Bill #156690 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1VHF-FJCK-NLVF	EFT	47.50	Bill #156693 - Acct #A1PHVV47UQV6 SM - Supplies	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/13/2026		1X4W-YFVR-K1VL	EFT	6.48	Bill #156696 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1X4W-YFVR-6QTQ	EFT	413.51	Bill #156701 - Acct #A1PHVV47UQV6 SM - Printer & Toner	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/13/2026		1YHG-QJCR-RWM3	EFT	83.30	Bill #156724 - Acct #A1PHVV47UQV6 SM - Books	st ri ct e 0000--0000-Unred
		420000--Books and Other Refere				
07/13/2026		1XNR-MMHJ-37PF	EFT	22.89	Bill #156726 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1VHF-FJCK-PP1V	EFT	14.45	Bill #156718 - Acct #A1PHVV47UQV6 SM - Apple Charger	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/13/2026		1XNR-MMHJ-39MJ	EFT	297.84	Bill #156741 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1XNR-MMHJ-79JK	EFT	9.21	Bill#156744 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		410000--Approved Textbooks and				
07/13/2026		1X4W-YFVR-GHHD	EFT	52.23	Bill #156751 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1X4W-YFVR-QCWT	EFT	238.21	Bill #156754 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				

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07/13/2026	1XNR-MMHJ-D6FM	410000--Approved Textbooks and	EFT	45.08	Bill #156755 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1Y1X-YHM4-Q6X1	420000--Books and Other Refere	EFT	166.66	Bill #156760 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-DHH6	420000--Books and Other Refere	EFT	110.28	Bill #156759 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1Y1X-YHM4-X9QX	420000--Books and Other Refere	EFT	90.96	Bill #156753 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-4W3V	420000--Books and Other Refere	EFT	91.49	Bill #156761 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1X4W-YFVR-TV6M	431500--Classroom Materials an	EFT	90.81	Bill #156769 - Acct #A1PHVV47UQV6 SM - Ink Cartridges	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-DC16	420000--Books and Other Refere	EFT	19.94	Bill #156778 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1VHF-FJCK-TTN7	420000--Books and Other Refere	EFT	13.63	Bill #156780 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-3FWR	420000--Books and Other Refere	EFT	30.78	Bill #156784 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1VHF-FJCK-X1MT	420000--Books and Other Refere	EFT	48.93	Bill #156788 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-7XNH	420000--Books and Other Refere	EFT	34.58	Bill #156785 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-DRVX	420000--Books and Other Refere	EFT	97.97	Bill #156799 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1X4W-YFVR-L431	431500--Classroom Materials an	EFT	29.26	Bill #156818 - 5th Grade Science: Daily Practice Workbook	0000--0000-Unrestricted
07/13/2026	1X4W-YFVR-XHJ4	410000--Approved Textbooks and	EFT	45.46	Bill #156824 - Focus On Middle School Physics Student Textbook 3rd Edition	0000--0000-Unrestricted
07/13/2026	1X4W-YFVR-PYNP	410000--Approved Textbooks and	EFT	10.81	Bill #156829 - Core Skills Social Studies, Grade 1	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-DYCX	431500--Classroom Materials an	EFT	54.02	Bill #156848 - IXL The Ultimate Eighth Grade Math	0000--0000-Unrestricted

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					Workbook	
07/13/2026	1XNR-MMHJ-DYQY	431500--Classroom Materials an	EFT	21.65	Bill #156855 - Game Design Notebook	0000--0000-Unrestricted
07/13/2026	1XNR-MMHJ-GJKQ	431500--Classroom Materials an	EFT	186.07	Bill #156863 - McGraw Hill Vocabulary Grades 6-8, Third Edition	0000--0000-Unrestricted
07/12/2026	1W16-3XK4-LGWM	420000--Books and Other Refere	EFT	42.92	Bill #156861 - The Outsiders	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-6HTT	420000--Books and Other Refere	EFT	139.66	Bill #156879 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-16JY	420000--Books and Other Refere	EFT	20.39	Bill #156881 - Books	0000--0000-Unrestricted
07/13/2026	1X4W-YFVR-VJ9Q	431500--Classroom Materials an	EFT	94.35	Bill #156854 - Palli-Partners Compound Microscope for Adults & Students	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-179H	420000--Books and Other Refere	EFT	126.96	Bill #156884 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-7M7R	420000--Books and Other Refere	EFT	22.89	Bill #156891 - Books	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-F3P1	420000--Books and Other Refere	EFT	26.68	Bill #156893 - Books	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-VFFG	420000--Books and Other Refere	EFT	16.23	Bill #156895 - Books	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-FMT9	420000--Books and Other Refere	EFT	36.78	Bill #156900 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-9HGH	420000--Books and Other Refere	EFT	23.50	Bill #156908 - Workbooks	0000--0000-Unrestricted
07/14/2026	1XNR-MMHJ-XVM3	431500--Classroom Materials an	EFT	59.48	Bill #156874 - Supplies	re-stric 0000--0000-Unted
07/14/2026	1XNR-MMHJ-NVV6	420000--Books and Other Refere	EFT	75.45	Bill #156930 - Books	0000--0000-Unrestricted
07/14/2026	1XNR-MMHJ-NRJ1	420000--Books and Other Refere	EFT	63.04	Bill #156944 - Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-36QY	410000--Approved Textbooks and	EFT	73.15	Bill #156945 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-6CGR	420000--Books and Other Refere	EFT	42.76	Bill #156956 - Books	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-NKCT	420000--Books and Other Refere	EFT	74.27	Bill #156981- Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-FWRL	431500--Classroom Materials an	EFT	57.36	Bill #156983 - Printer Toner	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-C74N	420000--Books and Other Refere	EFT	47.72	Bill #156986 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-K6MN	420000--Books and Other Refere	EFT	71.53	Bill #156969 - Books	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-H4DK	420000--Books and Other	EFT	107.32	Bill #156993 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/14/2026	1WPW-QDL1-JFQD	420000--Books and Other Refere	EFT	7.76	Bill #157006 - Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-M3LC	431500--Classroom Materials an	EFT	26.59	Bill #157011-CD Palyer	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-6PYR	431500--Classroom Materials an	EFT	17.29	Bill #157001- School Supplies	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-QFM4	420000--Books and Other Refere	EFT	30.16	Bill #157016 Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-HKGL	420000--Books and Other Refere	EFT	39.15	Bill #157010 Books	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-PFLC	420000--Books and Other Refere	EFT	140.94	Bill #157040 - Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-N6WH	440000--Noncapitalized Equipme	EFT	535.81	Bill #157043- Canon Caertrdiges, Wireless Duplex Laser Printer	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-74GJ	420000--Books and Other Refere	EFT	64.97	Bill #157045 - Activity Book	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-GXGP	430000--Materials and Supplies	EFT	130.64	Bill #157047 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	1X3K-7X1Q-74TK	430000--Materials and Supplies	EFT	32.37	Bill #157053 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	1TRY-94KL-YR7M	420000--Books and Other Refere	EFT	47.01	Bill #157058 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	7.42	Bill #157058 - Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-LDYC	420000--Books and Other Refere	EFT	51.24	Bill #157061 - Books	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-R7M7	420000--Books and Other Refere	EFT	106.58	Bill #157060- Books	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-9Y1M	420000--Books and Other Refere	EFT	7.47	Bill #157075 - Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-Q141	431500--Classroom Materials an	EFT	97.19	Bill #157079 Ink Bottles	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-TN9H	420000--Books and Other Refere	EFT	11.02	Bill #157082 Workbook	st ri ct e 0000--0000-Unred
07/15/2026	1VHF-7CCJ-HFFN	420000--Books and Other Refere	EFT	155.80	Bill #157078 - Books	0000--0000-Unrestricted
07/14/2026	1V33-JPXK-1QQX	431500--Classroom Materials an	EFT	23.43	Bill #157089- School Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	6.88	Bill #157089- Book	0000--0000-Unrestricted
07/14/2026	1W4X-LFT1-4LHH	420000--Books and Other Refere	EFT	69.56	Bill #157093 Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-FQQN	420000--Books and Other Refere	EFT	215.52	Bill #157091- Books	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-NYLC	420000--Books and Other	EFT	110.53	Bill #157098 Books	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere				ricted
07/15/2026	1V33-JPXK-NHP1	420000--Books and Other Refere	EFT	88.97	Bill #157106 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	27.01	Bill #157106 - Drawing Tablet	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-LQK4	420000--Books and Other Refere	EFT	62.07	Bill #157115 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-11NT	420000--Books and Other Refere	EFT	19.34	Bill #157116 - Books	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-QLFH	420000--Books and Other Refere	EFT	14.40	Bill #157120 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-KV3K	420000--Books and Other Refere	EFT	8.10	Bill #157122 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-3CG1	420000--Books and Other Refere	EFT	47.82	Bill #157126 - Books	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-RVHR	430000--Materials and Supplies	EFT	174.80	Bill #157130 - Toner	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-6M44	430000--Materials and Supplies	EFT	75.73	Bill #157134 - Paper & Toner	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-JW4K	420000--Books and Other Refere	EFT	75.41	Bill #157136 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-1FCC	420000--Books and Other Refere	EFT	9.73	Bill #157138 - Books	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-MFXL	420000--Books and Other Refere	EFT	29.98	Bill #157146 - Books	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-V4RN	420000--Books and Other Refere	EFT	69.24	Bill #157150 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-GVCG	420000--Books and Other Refere	EFT	13.91	Bill #157155 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-KHLF	420000--Books and Other Refere	EFT	213.71	Bill #157154 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-R7LN	420000--Books and Other Refere	EFT	60.07	Bill #157158 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-3CC7	430000--Materials and Supplies	EFT	29.36	Bill #157163 - Copy Paper	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	155.40	Bill #157163 - Books	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-YT9X	430000--Materials and Supplies	EFT	128.70	Bill #157166 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-Q71J	420000--Books and Other Refere	EFT	401.34	Bill #157167 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-QHTH	420000--Books and Other Refere	EFT	361.45	Bill #157172 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-KDGG	420000--Books and Other Refere	EFT	52.24	Bill #157178 - Books	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-XWVN	420000--Books and Other Refere	EFT	135.46	Bill #157179 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-47RR	420000--Books and Other Refere	EFT	11.29	Bill #157184 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-VWTC	420000--Books and Other Refere	EFT	618.46	Bill #157186 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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07/15/2026	1VHF-7CCJ-W7C1	420000--Books and Other Refere	EFT	174.00	Bill #157196 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-4N7W	430000--Materials and Supplies	EFT	118.42	Bill #157198 - Printer & Ink	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	35.56	Bill #157198 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-3TNJ	430000--Materials and Supplies	EFT	290.89	Bill #157199 - Printer & Ink	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	50.34	Bill #157199 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-6HCX	420000--Books and Other Refere	EFT	92.90	Bill #157200 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-337L	420000--Books and Other Refere	EFT	63.26	Bill #157212 - Books	0000--0000-Unrestricted
07/15/2026	1W4X-LFT1-WQXM	420000--Books and Other Refere	EFT	9.69	Bill #157214 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-P4NQ	420000--Books and Other Refere	EFT	11.02	Bill #157222 - School Supplies	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-RHMR	420000--Books and Other Refere	EFT	123.33	Bill #157231 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-1VK6	420000--Books and Other Refere	EFT	33.46	Bill #157232 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-4XCK	420000--Books and Other Refere	EFT	116.24	Bill #157228 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-P3TH	420000--Books and Other Refere	EFT	285.85	Bill #157236 - Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-VM41	420000--Books and Other Refere	EFT	44.69	Bill #157240 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-76HQ	420000--Books and Other Refere	EFT	38.13	Bill #157239 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-77GR	420000--Books and Other Refere	EFT	73.45	Bill #157242 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-M4WV	420000--Books and Other Refere	EFT	38.90	Bill #157244 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-FHKY	420000--Books and Other Refere	EFT	57.90	Bill #157245- Books	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-Y1YL	420000--Books and Other Refere	EFT	49.75	Bill #157247 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-GMF4	430000--Materials and Supplies	EFT	40.04	Bill #157249 - Toner	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-7HWL	420000--Books and Other Refere	EFT	21.28	Bill #157253 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-WY7V	420000--Books and Other Refere	EFT	22.91	Bill #157261 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-WDT9	420000--Books and Other Refere	EFT	59.65	Bill #157260 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-7G9K	420000--Books and Other	EFT	732.65	Bill #157266 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
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07/15/2026	1XPJ-KT7J-6N3P	420000--Books and Other Refere	EFT	41.19	Bill #157267 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-C4VQ	420000--Books and Other Refere	EFT	28.40	Bill #157271 - Books	00-Unrest 0000--00ricted
07/15/2026	1XPJ-KT7J-7139	420000--Books and Other Refere	EFT	181.02	Bill #157275 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-JFYW	420000--Books and Other Refere	EFT	97.96	Bill #157281 - Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	20.43	Bill #157281 - Hearing Protection	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-XNP3	420000--Books and Other Refere	EFT	55.78	Bill #157283 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-XYTJ	420000--Books and Other Refere	EFT	27.95	Bill #157286 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-KGF1	420000--Books and Other Refere	EFT	293.21	Bill #157291 - Books	0000--0000-Unrestricted
07/15/2026	1TJC-HDDV-1YMF	410000--Approved Textbooks and	EFT	89.71	Bill #157293 - Sixth Grade Math with Confidence Complete Bundle	0000--0000-Unrestricted
07/15/2026	1VHF-7CCJ-YNPK	420000--Books and Other Refere	EFT	40.20	Bill #157289 - Books	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-G3L7	431500--Classroom Materials an	EFT	47.07	Bill #157298 - Ink Cartridge	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-GF3V	420000--Books and Other Refere	EFT	44.66	Bill #157299 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-CCNY	420000--Books and Other Refere	EFT	13.88	Bill #157303 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-GC3X	420000--Books and Other Refere	EFT	19.16	Bill #157304 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-X1RK	420000--Books and Other Refere	EFT	242.75	Bill #157307 - Books	0000--0000-Unrestricted
07/15/2026	1WTL-QPG4-7MLY	420000--Books and Other Refere	EFT	17.63	Bill #157318 - Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	16.75	Bill #157318 - Supplies	0000--0000-Unrestricted
07/15/2026	1TJC-HDDV-11XN	420000--Books and Other Refere	EFT	31.97	Bill #157324 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-7Y64	420000--Books and Other Refere	EFT	883.48	Bill #157326 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-9GF7	420000--Books and Other Refere	EFT	59.72	Bill #157329 - Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	28.36	Bill #157329 - Supplies	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-FF9K	420000--Books and Other Refere	EFT	116.54	Bill #157338 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-7QLJ	420000--Books and Other Refere	EFT	233.12	Bill #157339 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/15/2026	1WDG-6TXF-FT69	420000--Books and Other Refere	EFT	67.85	Bill #157343 - Books	0000--0000-Unrestricted
07/15/2026	1V33-JPXK-PC93	420000--Books and Other Refere	EFT	128.38	Bill #157347 - Books	0000--0000-Unrestricted
07/15/2026	1WDG-6TXF-GH7H	420000--Books and Other Refere	EFT	82.23	Bill #157352 - Toner Cartridge	0000--0000-Unrestricted
07/15/2026	1TJC-HDDV-4FW9	420000--Books and Other Refere	EFT	28.28	Bill #157352 - Books	0000--0000-Unrestricted
07/15/2026	1XPJ-KT7J-G3XY	431500--Classroom Materials an	EFT	105.48	Bill #157364 - Ink Cartridge	0000--0000-Unrestricted
07/15/2026	1XFH-VDH4-HVFR	431500--Classroom Materials an	EFT	69.86	Bill #157422 - Toner Cartridge	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-HQDK	420000--Books and Other Refere	EFT	32.90	Search for Lost Cities (Treasure Hunters) ASIN : 0750019123 Sold by : Bahamut Media Ltd	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-GXY1	420000--Books and Other Refere	EFT	37.87	Math Mammoth Grade 3 Answer Keys ASIN : 1726224295 Sold by : Amazon.com Services , Inc Order # 113-6844967-1776252	0000--0000-Unrestricted
07/14/2026	1WPW-QDL1-JLJN	431500--Classroom Materials an	EFT	184.43	Saxon Math 8/7 with Prealgebra (Kit : Text , Test / Worksheets , Solutions Manual) ASIN : 1591413508 Sold by : Christianbook , LLC	0000--0000-Unrestricted
07/14/2026	1TRY-94KL-JW1V	420000--Books and Other Refere	EFT	21.57	The U.S. Senate : Fundamentals of American Government ASIN : 1250011221 Sold by : Amazon.com Services , Inc	0000--0000-Unrestricted
07/14/2026	1YNM-J7LW-N14N	420000--Books and Other Refere	EFT	30.79	Greatest Works of William Shakespeare (Boxed Set of 10) - Hamlet / Othello / The Merchant of Venice / Macbeth / The Comedy of Errors /	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/14/2026	*1WPW-QDL1-KK76*	*431500--Classroom Materials an*	*EFT*	*100.65*	*Romeo and Juliet / Bill #158340 Upgraded Silicone Case with Shoulder Strap for Yoto Mini Adventure Jacket Yoto Accessories Protective Silicone Cover with Wrist Lanyard , Blue ASIN : BOG4R31YMC*	*0000--0000-Unrestricted*
07/14/2026	*1YNM-J7LW-M99C*	*420000--Books and Other Refere*	*EFT*	*19.56*	*The Tuttle Twins Guide to Logical Fallacies ASIN : 1943521522 Sold by : Amazon.com Services , Inc*	*0000--0000-Unrestricted*
07/14/2026	*1TRY-94KL-HPGG*	*420000--Books and Other Refere*	*EFT*	*127.16*	*Acorn Was a Little Wild ASIN : 1534483152*	*0000--0000-Unrestricted*
07/15/2026	*1WTL-QPG4-GCJ4*	*420000--Books and Other Refere*	*EFT*	*70.70*	*Bill #157309 - Books*	*0000--0000-Unrestricted*
08/22/2026	V003798--Amazon Capital Services	01M0DT0KN42K4Z9FW8PYRTGQR0		22,983.30		
07/11/2026	*1JDF-7XX7-3TFT*	*420000--Books and Other Refere*	*EFT*	*11.89*	*Bill #154596 - Elizabeth Barrett Browning: Selected Poems (Crane Classics)*	*0000--0000-Unrestricted*
07/10/2026	*1JT4-W9CD-WRFV*	*420000--Books and Other Refere*	*EFT*	*29.83*	*Bill #154751 - Books*	*0000--0000-Unrestricted*
07/11/2026	*1LLJ-WYRN-YKXN*	*420000--Books and Other Refere*	*EFT*	*28.54*	*Bill #155055 - Acct #A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/11/2026	*1F6W-TKHM-WNC4*	*420000--Books and Other Refere*	*EFT*	*45.65*	*Bill #155054 - Acct #A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/11/2026	*1LLJ-WYRN-WNR1*	*420000--Books and Other Refere*	*EFT*	*20.69*	*Bill #155023 - Love That Dog*	*0000--0000-Unrestricted*
07/11/2026	*1LLJ-WYRN-TQ6G*	*410000--Approved Textbooks and*	*EFT*	*89.05*	*Bill #155022 - Fifth Grade Math with Confidence Complete Bundle*	*0000--0000-Unrestricted*
07/11/2026	*1GWW-XPPW-1DKV*	*430000--Materials and Supplies*	*EFT*	*572.64*	*Bill #154929 - Canon EOS Rebel T7 DSLR Camera with 18-55mm Lens Bundled with 64GB Memory Card*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/10/2026	1F6W-TKHM-C7FP	420000--Books and Other Refere	EFT	26.19	Bill #154876 Books	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-FHKV	420000--Books and Other Refere	EFT	60.47	Bill #154870 Workbooks	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-C3YJ	430000--Materials and Supplies	EFT	97.41	Bill #154861 School Supplies Inkjet Printer	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-6C3H	420000--Books and Other Refere	EFT	122.82	Bill #154844 - Book	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-3HTN	420000--Books and Other Refere	EFT	138.19	Bill #154845 Books	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-XJGR	420000--Books and Other Refere	EFT	97.02	Bill #154843 Books. Workbooks	0000--0000-Unrestricted
07/10/2026	1F6W-TKHM-7F9X	431500--Classroom Materials an	EFT	28.78	Bill #154840 - School Supplies	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-74KD	420000--Books and Other Refere	EFT	141.30	Bill #154833 - Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-WPY6	420000--Books and Other Refere	EFT	147.58	Bill #154832- Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-WLTM	420000--Books and Other Refere	EFT	29.70	Bill #154826 - Books	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-T6J7	420000--Books and Other Refere	EFT	73.13	Bill #154815 Books	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-6FWG	420000--Books and Other Refere	EFT	53.02	Bill #154819 - Books	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-7LMP	420000--Books and Other Refere	EFT	80.85	Bill #154814 - Books	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-7WKK	420000--Books and Other Refere	EFT	16.51	Bill #154809 - Books	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-RQXQ	420000--Books and Other Refere	EFT	20.11	Bill #154795 - Books	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-WDLN	420000--Books and Other Refere	EFT	23.34	Bill #154795 - Books	0000--0000-Unrestricted
07/10/2026	1JT4-W9CD-VJPK	420000--Books and Other Refere	EFT	134.71	Bill #154792 - Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-YPJ1	420000--Books and Other Refere	EFT	21.27	Bill #154793 - Books	0000--0000-Unrestricted
07/10/2026	1JT4-W9CD-YFNJ	420000--Books and Other Refere	EFT	43.02	Bill #154785 - Books	0000--0000-Unrestricted
07/10/2026	1JT4-W9CD-YGKP	420000--Books and Other Refere	EFT	51.66	Bill #154782 - Books	0000--0000-Unrestricted
07/10/2026	1LLJ-WYRN-3LRT	420000--Books and Other Refere	EFT	29.34	Bill #154775 - Workbooks	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-1RQL	420000--Books and Other Refere	EFT	93.79	Bill #154771 - Books	0000--0000-Unrestricted
07/10/2026	1JT4-W9CD-VFRJ	420000--Books and Other Refere	EFT	49.98	Bill #154769 - Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-YWPF	420000--Books and Other Refere	EFT	35.24	Bill #154768 - Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-Y396	420000--Books and Other Refere	EFT	67.94	Bill #154766 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/10/2026	1LV4-9GCQ-TKTX	420000--Books and Other Refere	EFT	14.06	Bill #154761 - Books	0000--0000-Unrestricted
07/10/2026	1LV4-9GCQ-WYTD	420000--Books and Other Refere	EFT	52.00	Bill #154762 - Books	0000--0000-Unrestricted
07/10/2026	1JHW-64MR-WYW1	420000--Books and Other Refere	EFT	111.17	Bill #154757 - Books	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-R47W	420000--Books and Other Refere	EFT	15.92	Bill #154753 - Books	0000--0000-Unrestricted
07/10/2026	17T4-TMHC-VT9X	420000--Books and Other Refere	EFT	13.74	Bill #154745 - Books	0000--0000-Unrestricted
07/10/2026	1JYX-QTX6-XGRN	420000--Books and Other Refere	EFT	82.80	Bill #154742 - Books	0000--0000-Unrestricted
07/10/2026	1GN1-KPHM-XKMN	420000--Books and Other Refere	EFT	42.31	Bill #154741 - Books	0000--0000-Unrestricted
07/10/2026	1JT4-W9CD-KLTV	420000--Books and Other Refere	EFT	47.62	Bill #154740 - Books	0000--0000-Unrestricted
07/10/2026	1LV4-9GCQ-JJ39	430000--Materials and Supplies	EFT	28.31	Bill #154737 - Copy Paper	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-QLNL	420000--Books and Other Refere	EFT	32.50	Bill #154734 - Books	0000--0000-Unrestricted
07/10/2026	17T4-TMHC-V9CH	431500--Classroom Materialsan	EFT	91.85	Bill #154729 - School Supplies	0000--0000-Unrestricted
07/10/2026	1LV4-9GCQ-JHQW	430000--Materials and Supplies	EFT	78.42	Bill #154731 - Ink Cartridges	0000--0000-Unrestricted
07/10/2026	1LMV-HTFF-QXHM	430000--Materials and Supplies	EFT	63.45	Bill #154728 - Ink Cartridges	0000--0000-Unrestricted
07/10/2026	1GN1-KPHM-YY39	420000--Books and Other Refere	EFT	70.60	Bill #154727 - Books	0000--0000-Unrestricted
07/10/2026	1JYX-QTX6-YGHC	420000--Books and Other Refere	EFT	93.40	Bill #154718 - Workbooks	0000--0000-Unrestricted
07/10/2026	1JYX-QTX6-YJVD	420000--Books and Other Refere	EFT	116.20	Bill #154706 - Books	0000--0000-Unrestricted
07/10/2026	17W9-RM4T-KLWG	420000--Books and Other Refere	EFT	25.96	Bill #154627 - Books	0000--0000-Unrestricted
07/11/2026	1F6W-TKHM-XQCX	420000--Books and Other Refere	EFT	37.53	Bill #154467 - Beaver Steals Fire: A Salish Coyote Story	0000--0000-Unrestricted
07/11/2026	1JFQ-F4DF-34PY	420000--Books and Other Refere	EFT	20.86	Bill #155573 - Acct #A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/11/2026	1JFQ-F4DF-331G	431500--Classroom Materialsan	EFT	75.03	Bill #155577 - Acct #A1PHVV47UQV6SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1GWW-XPPW-1QJL	420000--Books and Other Refere	EFT	12.70	Bill #155575 - Acct #A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/11/2026	1JFQ-F4DF-3KJ1	420000--Books and Other Refere	EFT	20.44	Bill #155595 - Acct #A1PHVV47UQV6SM - Books	0000--0000-Unrestricted

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07/11/2026		1GWW-XPPW-1GLP	420000--Books and Other Refere	EFT	46.95	Bill #155597 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-1V1F	440000--Noncapitalized Equipme	EFT	87.61	Bill #155601 - Acct #A1PHVV47UQV6 SM - Keyboard/ Mouse & Headphones	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-369L	420000--Books and Other Refere	EFT	70.94	Bill #155615 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1JDF-7XX7-13XH	440000--Noncapitalized Equipme	EFT	19.47	Bill #155629 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-16RK	420000--Books and Other Refere	EFT	59.72	Bill #155605 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1JFQ-F4DF-1JWC	420000--Books and Other Refere	EFT	21.71	Bill #155634 - Acct #A1PHVV47UQV6 SM - Books	0000-Unrest 0000--ricted
07/11/2026		1JDF-7XX7-176X	420000--Books and Other Refere	EFT	55.44	Bill #155638 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-1QP4	420000--Books and Other Refere	EFT	6.96	Bill #155652 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1F6W-TKHM-XQRW	440000--Noncapitalized Equipme	EFT	85.78	Bill #155655 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-4P1F	430000--Materials and Supplies	EFT	54.51	Bill #155684 - Acct #A1PHVV47UQV6 SM - Ink & Printer Paper	0000--0000-Unrestricted
07/11/2026		1JFQ-F4DF-4H4R	420000--Books and Other Refere	EFT	39.66	Bill #155694 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1JXH-NCV1-1CHX	420000--Books and Other Refere	EFT	57.43	Bill #155697 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026		1JXH-NCV1-1R61	420000--Books and Other Refere	EFT	36.47	Bill #155715 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026		1GWW-XPPW-4XLY	443000--Noncapitalized Student	EFT	104.30	Bill #155718 - Acct #A1PHVV47UQV6 SM - Headphones & Audio Player	0000--0000-Unrestricted
07/11/2026		1JDF-7XX7-3MMJ	431500--Classroom Materials an	EFT	76.33	Bill #155717 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/14/2026		1CT4-WPP6-HL7G	420000--Books and Other	EFT	61.70	Bill #155725 -	0000--0000-Unrest

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		Refere			Books	ricted
07/11/2026	1JFQ-F4DF-6DFD	420000--Books and Other Refere	EFT	120.89	Bill #155728 - Acct #A1PHVV47UQV6 SM - Books & Workbooks	0000--0000-Unrestricted
07/11/2026	1JFQ-F4DF-97CH	420000--Books and Other Refere	EFT	48.15	Bill #155736 - Workbooks	0000--0000-Unrestricted
07/11/2026	1F6W-TKHM-WWN3	420000--Books and Other Refere	EFT	12.46	Bill #155742 - Books	0000--0000-Unrestricted
07/11/2026	1JXH-NCV1-476H	420000--Books and Other Refere	EFT	73.81	Bill #155743 - Math Bundle Book	0000--0000-Unrestricted
07/11/2026	1JXH-NCV1-474K	420000--Books and Other Refere	EFT	32.33	Bill #155745 - Books	0000--0000-Unrestricted
07/11/2026	1JDF-7XX7-4QVR	420000--Books and Other Refere	EFT	32.78	Bill #155753 - Book, Workbook	0000--0000-Unrestricted
07/12/2026	1GWW-XPPW-F7N3	431500--Classroom Materials an	EFT	105.77	Bill #155759 - 180 DaysTM: Spelling and Word Study for Fourth Grade: Practice, Assess, Diagnose	0000--0000-Unrestricted
07/12/2026	1JXH-NCV1-FVGR	420000--Books and Other Refere	EFT	29.19	Bill #155760 - How to Survive Middle School: U.S. History: A Do-It-Yourself Study Guide	0000--0000-Unrestricted
07/12/2026	1GWW-XPPW-HV3H	420000--Books and Other Refere	EFT	31.72	Bill #155762 - 4th Grade Reading Comprehension Workbook	0000--0000-Unrestricted
07/11/2026	1JDF-7XX7-6CMN	420000--Books and Other Refere	EFT	105.80	Bill #155763 - Books	0000--0000-Unrestricted
07/11/2026	1JDF-7XX7-36J9	420000--Books and Other Refere	EFT	29.19	Bill #155771 - Books	0000--0000-Unrestricted
07/12/2026	1GWW-XPPW-HX4C	431500--Classroom Materials an	EFT	7.40	Bill #155777 - Inspirational Baseball Stories for Young Readers: 12 Unbelievable True Tales to Inspire and Amaze Young Baseball Lovers	0000--0000-Unrestricted
07/12/2026	1JDF-7XX7-LQKJ	430000--Materials and Supplies	EFT	217.22	Bill #155776 - Amazon Kindle Paperwhite 16GB	0000--0000-Unrestricted
07/12/2026	1JXH-NCV1-HDDD	430000--Materials and Supplies	EFT	211.29	Bill #155779 - Ink & Paper	0000--0000-Unrestricted
07/12/2026	1JDF-7XX7-JXC1	430000--Materials and Supplies	EFT	303.09	Bill #155780 - Brother INKvestment 5010 Wire-	0000--0000-Unrestricted

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					less Color Inkjet All-in-One Printer with Automatic 2-Sided Copy & Scan with 2.7" Color Touchscreen	
07/12/2026		1JFQ-F4DF-NM6G 431500--Classroom Materials an	EFT	47.65	Bill #155785 - Edgar Allan Poe - Ten Tales: His Greatest Works, Complete with Original Illustrations	0000--0000-Unrestricted
07/12/2026		1JXH-NCV1-JJJQ 420000--Books and Other Refere	EFT	219.82	Bill #155796 - IXL Multiplication 4th Grade Math Workbooks	0000--0000-Unrestricted
07/12/2026		1JXH-NCV1-HNTX 420000--Books and Other Refere	EFT	81.06	Bill #155801 - The Outsiders	0000--0000-Unrestricted
07/12/2026		1JDF-7XX7-M3FH 420000--Books and Other Refere	EFT	105.98	Bill #155804 - Big Fat High School Geometry Workbook	0000--0000-Unrestricted
07/12/2026		1JFQ-F4DF-NRN7 420000--Books and Other Refere	EFT	52.78	Bill #155809 - Charlotte Mason's Home Education	0000--0000-Unrestricted
07/12/2026		1JXH-NCV1-JG1Q 420000--Books and Other Refere	EFT	28.72	Bill #155811 - River Secrets (Books of Bayern)	0000--0000-Unrestricted
07/12/2026		1JFQ-F4DF-M3QT 420000--Books and Other Refere	EFT	41.27	Bill #155820 - Grandma Lena's Big Ol' Turnip (Albert Whitman Prairie Books (Paperback)	0000--0000-Unrestricted
07/12/2026		1JDF-7XX7-N3QL 420000--Books and Other Refere	EFT	18.47	Bill #155824 - 7th Grade All Subjects Workbook	0000--0000-Unrestricted
07/12/2026		1GWW-XPPW-KRM7 430000--Materials and Supplies	EFT	128.69	Bill #156620 - HP OfficeJet Pro 8125 Wireless All-in-One Color Inkjet Printer	0000--0000-Unrestricted
07/12/2026		1JXH-NCV1-JWWH 420000--Books and Other Refere	EFT	32.47	Bill #156631- The Outsiders	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	8.11	Bill #156631- The Outsiders	0000--0000-Unrestricted
07/13/2026		19TY-YDNQ-FN9C 431500--Classroom Materials an	EFT	9.20	Bill #156635- School Supplies	0000--0000-Unrestricted
07/12/2026		1JDF-7XX7-P4RF 420000--Books and Other Refere	EFT	75.26	Bill #156636 - All Creatures Great and Small	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/12/2026	1JXH-NCV1-K6T9	420000--Books and Other Refere	EFT	25.35	Bill #156644 - 50 Adventures in the 50 States	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-GPQ6	420000--Books and Other Refere	EFT	182.52	Bill #156647 - Workbooks	0000--0000-Unrestricted
07/12/2026	1JDF-7XX7-PDMJ	420000--Books and Other Refere	EFT	13.98	Bill #156648 - Books Children Love: A Guide to the Best Children's Literature	0000--0000-Unrestricted
07/11/2026	1JFQ-F4DF-3D6W	420000--Books and Other Refere	EFT	5.96	Bill #156646 - Book	0000--0000-Unrestricted
07/12/2026	1JXH-NCV1-KP39	431500--Classroom Materials an	EFT	51.03	Bill #156652 - BIC Brite Liner Highlighters	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-GR4F	431500--Classroom Materials an	EFT	48.04	Bill #156665 School Supplies	0000--0000-Unrestricted
07/10/2026	1DDR-VG69-XJDX	420000--Books and Other Refere	EFT	107.73	Bill #156663 Workbooks	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-TJ7N	431500--Classroom Materials an	EFT	3.22	Bill #156670 Spiral Notebook	0000--0000-Unrestricted
07/12/2026	1JFQ-F4DF-MF3W	420000--Books and Other Refere	EFT	45.03	Bill #156674 - Introduction to Trading Psychology: A Practical Guide to Improve Your Trading Psychology	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-HLT6	420000--Books and Other Refere	EFT	21.62	Bill #156677- Student Book	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-CQKH	420000--Books and Other Refere	EFT	28.13	Bill #156682 - Book	0000--0000-Unrestricted
07/13/2026	1KHN-34LK-N4MP	431500--Classroom Materials an	EFT	37.54	Bill #156688 School Supplies	0000--0000-Unrestricted
07/12/2026	1GWW-XPPW-N7KP	420000--Books and Other Refere	EFT	92.45	Bill #156686 - Daily Practice Workbook	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-C1WG	420000--Books and Other Refere	EFT	38.48	Bill #156691 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	196H-V4JP-JD1L	420000--Books and Other Refere	EFT	25.18	Bill #156695 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/14/2026	1CT4-WPP6-QK16	431500--Classroom Materials an	EFT	9.20	Bill #156698 - Dry Erase Boards	0000--0000-Unrestricted
07/13/2026	19C9-JN3F-X137	420000--Books and Other Refere	EFT	43.40	Bill #156697 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-FFH9	420000--Books and Other Refere	EFT	60.59	Bill #156700 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-R7TP	420000--Books and Other	EFT	105.42	Bill #156703 - Acct	0000--0000-Unrest

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		Refere			#A1PHVV47UQV6 SM - Books	ricted
07/13/2026	1KHN-34LK-JHMQ	420000--Books and Other Refere	EFT	51.59	Bill #156708 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/12/2026	1JDF-7XX7-QH69	430000--Materials and Supplies	EFT	160.36	Bill #156702 - Amazon Basics Multipurpose Copy Printer Paper	0000--0000-Unrestricted
07/14/2026	1F3Q-RXG7-RTPT	420000--Books and Other Refere	EFT	194.33	Bill #156680 - Books	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-6CT1	420000--Books and Other Refere	EFT	86.58	Bill #156709 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-M1FT	420000--Books and Other Refere	EFT	91.77	Bill #156711 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1KHN-34LK-WLJ1	431500--Classroom Materials an	EFT	43.64	Bill #156712 - Acct #A1PHVV47UQV6 SM - 3D Printer Filament	0000--0000-Unrestricted
07/13/2026	19C9-JN3F-G3QW	420000--Books and Other Refere	EFT	36.36	Bill #156716 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-6DRY	420000--Books and Other Refere	EFT	3.99	Bill #156717 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-QLWW	420000--Books and Other Refere	EFT	45.70	Bill #156720 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-76YN	431500--Classroom Materials an	EFT	44.28	Bill #156725 - Acct #A1PHVV47UQV6 SM - Classroom Supplies	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-13CP	420000--Books and Other Refere	EFT	90.46	Bill #156731 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-9W9K	420000--Books and Other Refere	EFT	23.35	Bill #156732 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	6.81	Bill #156732 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-VF7N	420000--Books and Other Refere	EFT	79.07	Bill #156736 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1GD7-MMV9-46LR	420000--Books and Other Refere	EFT	52.76	Bill #156740 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1GD7-MMV9-4KWQ	420000--Books and Other Refere	EFT	61.03	Bill #156727 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted

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07/13/2026	1DLN-T44W-DT9H	420000--Books and Other Refere	EFT	17.29	SM - Books Bill #156738 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-T1YJ	420000--Books and Other Refere	EFT	67.69	SM - Books Bill #156742 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1KHN-34LK-Q3V3	420000--Books and Other Refere	EFT	20.79	SM - Books Bill #156734 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	19TY-YDNQ-9MNP	420000--Books and Other Refere	EFT	50.79	SM - Books Bill #156747 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-9WYY	420000--Books and Other Refere	EFT	14.92	SM - Books Bill #156746 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	196H-V4JP-XMFN	420000--Books and Other Refere	EFT	104.98	SM - Books Bill #156745 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-9YG6	410000--Approved Textbooks and	EFT	106.97	SM - Books Bill #156748 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1KF3-FWLV-1KKR	420000--Books and Other Refere	EFT	21.94	SM - Books Bill #156749 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-V7D9	420000--Books and Other Refere	EFT	76.42	SM - Books Bill #156752 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-66HV	420000--Books and Other Refere	EFT	32.33	SM - Books Bill #156722 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-C4HV	420000--Books and Other Refere	EFT	46.61	SM - Books Bill #156757 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1KHN-34LK-QN6X	420000--Books and Other Refere	EFT	26.94	SM - Books Bill #156763 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-466P	420000--Books and Other Refere	EFT	41.26	SM - Books Bill #156766 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-MLCT	420000--Books and Other Refere	EFT	61.30	SM - Books Bill #156767 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	19TY-YDNQ-4G91	420000--Books and Other Refere	EFT	17.64	SM - Books Bill #156768 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GD7-MMV9-1LGW	420000--Books and Other Refere	EFT	17.74	SM - Books Bill #156765 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-7G1L	420000--Books and Other Refere	EFT	159.24	SM - Books Bill #156772 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/13/2026	*1H77-CHWG-P3MG*	*420000--Books and Other Refere*	*EFT*	*61.26*	*SM - Books Bill #156776 - Acct*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/13/2026	1FNF-3JCR-CCWQ	431500--Classroom Materials an	EFT	214.18	SM - Books Bill #156774 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-1QTQ	420000--Books and Other Refere	EFT	42.20	SM - Bluetooth Speaker Bill #156771 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-T6MQ	431500--Classroom Materials an	EFT	28.13	SM - Books Bill #1567810 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-DVCF	420000--Books and Other Refere	EFT	28.52	SM - iPad Case Bill #156783 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-MJ47	430000--Materials and Supplies	EFT	194.84	SM - Books Bill #156786 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-1JLN	420000--Books and Other Refere	EFT	47.82	SM - Printer Bill #156792 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-GQXQ	420000--Books and Other Refere	EFT	52.95	SM - Books Bill #156793 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-CWV6	420000--Books and Other Refere	EFT	80.44	SM - Books Bill #156794 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-QPVV	431500--Classroom Materials an	EFT	134.70	SM - Books Bill #156791 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GD7-MMV9-971M	410000--Approved Textbooks and	EFT	31.02	SM - Supplies Bill #156797 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-9DFP	420000--Books and Other Refere	EFT	71.71	SM - Books Bill #156800 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-GLLV	420000--Books and Other Refere	EFT	48.70	SM - Books Bill #156805 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/13/2026	1GD7-MMV9-3HXT	420000--Books and Other Refere	EFT	51.44	Bill #156806 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-961P	420000--Books and Other Refere	EFT	727.40	Bill #156808 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-CQ11	420000--Books and Other Refere	EFT	92.18	Bill #156809 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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07/13/2026	1M6W-VV3L-RL3Y	420000--Books and Other Refere	EFT	9.73	M - Books Bill #156810 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-V4HH	420000--Books and Other Refere	EFT	38.64	M - Books Bill #156811 - Acct# A1PHVV47UQV6S	st ri ct e
07/13/2026	1DLN-T44W-3DYW	420000--Books and Other Refere	EFT	15.09	M - Books Bill #156801 - Acct# A1PHVV47UQV6S	0000--0000-Unred 0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-RTHY	431500--Classroom Materials an	EFT	9.22	M - Books Bill #156812 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-6PHD	431500--Classroom Materials an	EFT	108.24	M - Dry Erase Board Bill #156814 - Wild Animals I Have Known	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-GFFK	431500--Classroom Materials an	EFT	121.68	Bill #156815 - From Phonics to Reading Level B	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-PMMK	431500--Classroom Materials an	EFT	38.43	Bill #156796 - Pyramids!: 50 Hands-On Activities to Experience Ancient Egypt	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-C9YG	431500--Classroom Materials an	EFT	38.96	Bill #156817 - THE FIDGET GAME Supermarket Squishy Spree	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-V97T	431500--Classroom Materials an	EFT	21.28	Bill #156820 - Johnny Tremain: A Newbery Award Winner_A Revolutionary War Adventure for Kids	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-9WHX	430000--Materials and Supplies	EFT	41.54	Bill #156821 - Amazon Basics Multipurpose Copy Printer Paper	0000--0000-Unrestricted
07/13/2026	1KHN-34LK-XRLK	431500--Classroom Materials an	EFT	123.07	Bill #156822 - KINGART Cold-Pressed Watercolor Paper Pad	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-VQMK	430000--Materials and Supplies	EFT	257.39	Bill #156823 - Epson EcoTank ET-2800 Wireless	0000--0000-Unrestricted

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					Color All-in-One Cartridge-Free Ink Supertank Printer	
07/14/2026	*1FNF-3JCR-RFP1*	*420000--Books and Other Refere*	*EFT*	*40.04*	*Bill #156828 - Ink Cartridge*	*0000--0000-Unrestricted*
07/13/2026	*1GD7-MMV9-C3HT*	*430000--Materials and Supplies*	*EFT*	*24.96*	*Bill #156827 - HP Paper Printer*	*0000--0000-Unrestricted*
07/13/2026	*1H3T-RLJP-MLKC*	*431500--Classroom Materials an*	*EFT*	*225.32*	*Bill #156830 - Yoto Adventure Jacket in Blue Bird (3rd Gen.) - Accessory for Kids Player*	*0000--0000-Unrestricted*
07/13/2026	*1H77-CHWG-T61C*	*420000--Books and Other Refere*	*EFT*	*92.69*	*Bill #156835 - Frog and Toad: The Complete Collection*	*0000--0000-Unrestricted*
07/13/2026	*1M6W-VV3L-Y1XD*	*431500--Classroom Materials an*	*EFT*	*119.61*	*Bill #156833 - YOTO Player (3rd Gen.) + Make Your Own Card - Kids Bluetooth Audio Speaker*	*0000--0000-Unrestricted*
07/13/2026	*1FNF-3JCR-GM1X*	*431500--Classroom Materials an*	*EFT*	*37.54*	*Bill #156834 - Joy-Cat Molecular Model Kit*	*0000--0000-Unrestricted*
07/13/2026	*1H3T-RLJP-X66T*	*420000--Books and Other Refere*	*EFT*	*52.00*	*Bill #156804 - The Red Pyramid*	*0000--0000-Unrestricted*
07/13/2026	*1DLN-T44W-CYCC*	*420000--Books and Other Refere*	*EFT*	*61.54*	*Bill #156839 - The 7 Habits of Highly Effective Teens*	*0000--0000-Unrestricted*
07/14/2026	*1KF3-FWLV-77T7*	*420000--Books and Other Refere*	*EFT*	*275.86*	*Bill #156840 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1DLN-T44W-WVGV*	*420000--Books and Other Refere*	*EFT*	*71.85*	*Bill #156842 - Books*	*0000--0000-Unrestricted*
07/13/2026	*1DLN-T44W-FLMT*	*410000--Approved Textbooks and*	*EFT*	*86.68*	*Bill #156846 - ELEMENTARY SOCIAL STUDIES 2019 WORKTEXT GRADE 5A VOLUME 1*	*0000--0000-Unrestricted*
07/13/2026	*1GQT-WGMY-H19T*	*420000--Books and Other Refere*	*EFT*	*67.88*	*Bill #156851 - Energy*	*0000--0000-Unrestricted*
07/13/2026	*1F3Q-RXG7-1NRF*	*431500--Classroom Materials an*	*EFT*	*197.55*	*Bill #156853 - Learning Without Tears, Building Writers C, Student Edition*	*0000--0000-Unrestricted*
07/13/2026	*1GQT-WGMY-HKF3*	*420000--Books and Other Refere*	*EFT*	*160.42*	*Bill #156856 - YOTO The Very Hungry Caterpillar*	*0000--0000-Unrestricted*
07/14/2026	*1HRJ-V4G6-71GV*	*420000--Books and Other*	*EFT*	*63.93*	*Bill #156857 -*	*0000--0000-Unrest*

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		Refere			Books	ricted
07/13/2026	19TY-YDNQ-DKCG	420000--Books and Other Refere	EFT	6.65	Bill #156860 - The Red Pyramid (The Kane Chronicles, 1)	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	76.68	Bill #156860 - The Red Pyramid (The Kane Chronicles, 1)	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-FPKP	431500--Classroom Materials an	EFT	207.70	Bill #156864 - Mendini By Cecilio 1/2 Violin Set For Beginners	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-4P36	431500--Classroom Materials an	EFT	179.44	Bill #156866 - ShowMaven Photography Lighting Kit	0000--0000-Unrestricted
07/13/2026	1L1Y-GCRD-QPTX	431500--Classroom Materials an	EFT	10.81	Bill #156870 - Spelling Weekly Practice for 3rd Grade: Vocabulary Builder Workbook	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-H3HF	431500--Classroom Materials an	EFT	47.00	Bill #156871 - Edgar Allan Poe - Ten Tales: His Greatest Works, Complete with Original Illustrations	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-H6L7	420000--Books and Other Refere	EFT	31.25	Bill #156876 - Learn Math Fast System Volume III	0000--0000-Unrestricted
07/13/2026	1H3T-RLJP-WFJ1	431500--Classroom Materials an	EFT	295.96	Bill #156880 - School Zone Big Science Workbook	0000--0000-Unrestricted
07/12/2026	1JFQ-F4DF-Q3PN	430000--Materials and Supplies	EFT	472.83	Bill #156888 - Ink & Paper	0000--0000-Unrestricted
07/14/2026	1HRJ-V4G6-NDVN	420000--Books and Other Refere	EFT	6.69	Bill #156890 - Books	0000--0000-Unrestricted
07/14/2026	1HRJ-V4G6-NDCV	420000--Books and Other Refere	EFT	21.17	Bill #156896 - Books	0000--0000-Unrestricted
07/14/2026	1FNF-3JCR-QVMR	420000--Books and Other Refere	EFT	98.30	Bill #156898 - Books	0000--0000-Unrestricted
07/14/2026	1F3Q-RXG7-LNNJ	420000--Books and Other Refere	EFT	66.12	Bill #156901 - Books	0000--0000-Unrestricted
07/14/2026	1F3Q-RXG7-LXN7	420000--Books and Other Refere	EFT	44.27	Bill #156905 - Books	- - 0000-Unrestri 0000cted
07/13/2026	1L1Y-GCRD-R9DF	431500--Classroom Materials an	EFT	42.20	Bill #156875 - 5th Grade Science:	0000--0000-Unrestricted

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					Daily Practice Workbook	
07/14/2026	1KF3-FWLV-PFP9	420000--Books and Other Refere	EFT	49.78	Bill #156909 - Books	0000--0000-Unrestricted
07/14/2026	1GD7-MMV9-YNWT	431500--Classroom Materials an	EFT	36.92	Bill #156910 - Laptop Charger	0000--0000-Unrestricted
07/14/2026	1GD7-MMV9-YKPF	420000--Books and Other Refere	EFT	33.94	Bill #156906 - Books	0000--0000-Unrestricted
07/14/2026	19W6-MX6L-6C76	420000--Books and Other Refere	EFT	11.77	Bill #156913 - Books	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-WW76	420000--Books and Other Refere	EFT	282.92	Bill #156916 - The Berenstain Bears' Big Book of Science and Nature	-0000-Unrestri0000-cted
07/14/2026	1CT4-WPP6-4F6F	431500--Classroom Materials an	EFT	121.70	Bill #156918 - Audio Player	0000--0000-Unrestricted
07/14/2026	1CT4-WPP6-4JYK	410000--Approved Textbooks and	EFT	264.40	Bill #156922 - Books	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-WW69	431500--Classroom Materials an	EFT	16.75	Bill #156923 - Five Star Spiral Notebook	0000--0000-Unrestricted
07/14/2026	1KF3-FWLV-QFXN	420000--Books and Other Refere	EFT	44.07	Bill #156929 - Books	0000--0000-Unrestricted
07/13/2026	19TY-YDNQ-4NNW	420000--Books and Other Refere	EFT	3.94	Bill#156911 - Carson Dellosa Grades 1-3 Beginning Traditional Cursive Handwriting Workbook	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-J7NW	410000--Approved Textbooks and	EFT	208.79	Bill #156933 - Math 7 / 6: Homeschool Set (Saxon Math 7/6)	0000--0000-Unrestricted
07/14/2026	1KF3-FWLV-6PHL	420000--Books and Other Refere	EFT	67.59	Bill #156939 - Books	0000--0000-Unrestricted
07/13/2026	1DLN-T44W-33NT	410000--Approved Textbooks and	EFT	24.19	Bill #156936 - First Start French II, Student Edition	0000--0000-Unrestricted
07/13/2026	1GQT-WGMY-GL1R	420000--Books and Other Refere	EFT	335.94	Bill #156942 - YOTO Daniel Tiger's Neighborhood Sleepy Stories	0000--0000-Unrestricted
07/14/2026	19TY-YDNQ-MVYY	420000--Books and Other Refere	EFT	61.99	Bill #156947 - Books	0000--0000-Unrestricted
07/13/2026	1H77-CHWG-WQ3H	431500--Classroom Materials an	EFT	9.70	Bill #156949 - Carson Dellosa | Science Interactive Notebook | 2nd Grade, 96pgs	0000--0000-Unrestricted
07/13/2026	1FNF-3JCR-LVRR	430000--Materials and Sup-	EFT	230.95	Bill #156951 -	0000--0000-Unrest

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		plies			*Wireless Color Inkjet All-In-One Printer, Black, Large*	*ricted*
07/13/2026	*1M6W-VV3L-X7X9*	*430000--Materials and Supplies*	*EFT*	*204.69*	*Bill #156950 - Canon PIXMA TR7120 Wireless Color Inkjet Printer for Duplex Printing*	*0000--0000-Unrestricted*
07/13/2026	*1M6W-VV3L-NRFH*	*420000--Books and Other Refere*	*EFT*	*22.36*	*Bill #156954 - Reading-Literature: Second Reader (Yesterday's Classics)*	*0000--0000-Unrestricted*
07/14/2026	*1CT4-WPP6-7DFT*	*431500--Classroom Materials an*	*EFT*	*16.44*	*Bill #156958 - Laptop Charger*	*0000--0000-Unrestricted*
07/14/2026	*19W6-MX6L-Q4LD*	*420000--Books and Other Refere*	*EFT*	*27.59*	*Bill #156963 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1KF3-FWLV-H169*	*420000--Books and Other Refere*	*EFT*	*22.89*	*Bill #156977 - Books*	*0000--0000-Unrestricted*
07/14/2026	*19TY-YDNQ-X4CK*	*410000--Approved Textbooks and*	*EFT*	*97.41*	*Bill #156980 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1CT4-WPP6-LLCX*	*420000--Books and Other Refere*	*EFT*	*47.65*	*Bill #156979 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1HRJ-V4G6-QGGF*	*420000--Books and Other Refere*	*EFT*	*278.00*	*Bill #156943 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1F3Q-RXG7-JLJ6*	*410000--Approved Textbooks and*	*EFT*	*93.48*	*Bill #156988 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1CT4-WPP6-LRPV*	*420000--Books and Other Refere*	*EFT*	*25.97*	*Bill #156995 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1HRJ-V4G6-XCD9*	*431500--Classroom Materials an*	*EFT*	*47.05*	*Bill #156999 - Supplies*	*0000--0000-Unrestricted*
07/14/2026	*1HRJ-V4G6-G7X6*	*410000--Approved Textbooks and*	*EFT*	*16.62*	*Bill #156994 - Books*	*0000--0000-Unrestricted*
07/14/2026	*19W6-MX6L-KVQN*	*420000--Books and Other Refere*	*EFT*	*30.80*	*Bill #157008 - Books*	*0000--0000-Unrestricted*
07/14/2026	*1KF3-FWLV-YLG3*	*420000--Books and Other Refere*	*EFT*	*36.36*	*Bill #157003- Books*	*0000--0000-Unrestricted*
07/13/2026	*19TY-YDNQ-J4H6*	*431500--Classroom Materials an*	*EFT*	*129.17*	*Bill #156976 - KINGART Cold-Pressed Watercolor Paper Pad*	*0000--0000-Unrestricted*
07/14/2026	*1GD7-MMV9-QTV9*	*420000--Books and Other Refere*	*EFT*	*94.52*	*Bill #157009 - Workbooks*	*0000--0000-Unrestricted*
07/14/2026	*1KF3-FWLV-TTCG*	*431500--Classroom Materials an*	*EFT*	*82.60*	*Bill #157013 School Supplies*	*0000--0000-Unrestricted*
07/13/2026	*1KF3-FWLV-19PQ*	*431500--Classroom Materials an*	*EFT*	*57.32*	*Bill #156987 - Mr. Pen- Round Paint Tray Palettes*	*0000--0000-Unrestricted*
07/14/2026	*19TY-YDNQ-X9X1*	*420000--Books and Other Refere*	*EFT*	*136.68*	*Bill #157017 - Books*	*0000--0000-Unrestricted*

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07/13/2026	1HRJ-V4G6-1LQX	431500--Classroom Materials an	EFT	69.42	Bill #157020 - Avery Dividers for 3 Ring Binders	0000--0000-Unrestricted
07/14/2026	1F3Q-RXG7-PL1M	420000--Books and Other Refere	EFT	48.25	Bill #157024 - Audio Book Cards	0000--0000-Unrestricted
07/14/2026	1H36-Q6G4-16QG	431500--Classroom Materials an	EFT	93.08	Bill #157014- Copy Paper	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-H3RL	420000--Books and Other Refere	EFT	121.08	Bill #157029 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-4PT6	420000--Books and Other Refere	EFT	7.83	Bill #157036 - Books	000-Unrest 0000--0ricted
07/14/2026	19W6-MX6L-GYVL	431500--Classroom Materials an	EFT	19.47	Bill #157037 Academic Planner	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-JPNP	420000--Books and Other Refere	EFT	67.64	Bill #157039 - Books	0000--0000-Unrestricted
07/14/2026	1HRJ-V4G6-XNDV	420000--Books and Other Refere	EFT	140.94	Bill #157046 - Books	0000--0000-Unrestricted
07/14/2026	1F3Q-RXG7-L1VP	420000--Books and Other Refere	EFT	87.02	Bill #157050 - Books	0000--0000-Unrestricted
07/14/2026	19W6-MX6L-MHGM	431500--Classroom Materials an	EFT	76.57	Bill #157054- School Supplies	0000--0000-Unrestricted
07/14/2026	1CT4-WPP6-MN44	420000--Books and Other Refere	EFT	15.31	Bill #157051 - Workbook	0000--0000-Unrestricted
07/14/2026	1KF3-FWLV-Y461	420000--Books and Other Refere	EFT	91.55	Bill #157071 - Audio books	0000--0000-Unrestricted
07/14/2026	1KF3-FWLV-Y636	420000--Books and Other Refere	EFT	156.07	Bill #157072 - Books	0000--0000-Unrestricted
07/14/2026	19W6-MX6L-MY3Q	420000--Books and Other Refere	EFT	134.30	Bill #157074- Books, Workbooks	0000--0000-Unrestricted
07/14/2026	1CT4-WPP6-QJNW	431500--Classroom Materials an	EFT	28.26	Bill #157084 School Supplies	0000--0000-Unrestricted
07/14/2026	19W6-MX6L-H6GC	420000--Books and Other Refere	EFT	216.66	Bill #157062 Books and Workbooks	0000--0000-Unrestricted
07/14/2026	19W6-MX6L-7KFJ	420000--Books and Other Refere	EFT	6.69	Bill #157057 - Book	0000--0000-Unrestricted
07/14/2026	1HRJ-V4G6-V4GG	420000--Books and Other Refere	EFT	48.85	Bill #157086 Books	0000--0000-Unrestricted
07/14/2026	1CT4-WPP6-PNNT	420000--Books and Other Refere	EFT	97.41	Bill #157094- Workbooks	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-RGPP	430000--Materials and Supplies	EFT	7.55	Bill #157141 - Copy Paper	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-RPJV	420000--Books and Other Refere	EFT	53.23	Bill #157145 - Books	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-RRNG	420000--Books and Other Refere	EFT	48.54	Bill #157148 - Books	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-YCKD	420000--Books and Other Refere	EFT	21.41	Bill #157164 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-1RD4	420000--Books and Other Refere	EFT	89.70	Bill #157165 - Books	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-PWT4	420000--Books and Other Refere	EFT	20.38	Bill #157162 - Books	0000--0000-Unrestricted

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07/15/2026	1GVQ-TPQ3-3KMN	420000--Books and Other Refere	EFT	138.08	Bill #157185 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-3FTL	420000--Books and Other Refere	EFT	25.10	Bill #157192 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-1LMV	420000--Books and Other Refere	EFT	123.04	Bill #157195 - Books	0000--0000-Unrestricted
07/15/2026	1H36-Q6G4-WGJW	430000--Materials and Supplies	EFT	53.03	Bill #157197 - Supplies	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-X3JQ	420000--Books and Other Refere	EFT	24.45	Bill #157201 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-3K11	420000--Books and Other Refere	EFT	42.83	Bill #157202 - Books	000-Unrest 0000--0ricted
07/15/2026	1H36-Q6G4-TVJM	420000--Books and Other Refere	EFT	116.51	Bill #157209 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-3TP7	420000--Books and Other Refere	EFT	64.38	Bill #157211 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-64X9	420000--Books and Other Refere	EFT	185.88	Bill #157210 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-34GP	431500--Classroom Materials an	EFT	31.33	Bill #157215 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	61.73	Bill #157215 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-6HPG	420000--Books and Other Refere	EFT	13.83	Bill #157224 - Books	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-YJ4Y	420000--Books and Other Refere	EFT	15.77	Bill #157235 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-6THQ	420000--Books and Other Refere	EFT	48.67	Bill #157251 - Books	0000--0000-Unrestricted
07/15/2026	19D1-W6XV-6JV7	430000--Materials and Supplies	EFT	40.04	Bill #157257 - Toner	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-Y6GQ	420000--Books and Other Refere	EFT	45.25	Bill #157258 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-9F7F	420000--Books and Other Refere	EFT	26.70	Bill #157263 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-7W36	431500--Classroom Materials an	EFT	56.25	Bill #157269 - Supplies	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-9VY9	420000--Books and Other Refere	EFT	87.41	Bill #157270 - Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	17.55	Bill #157270 - Headphones	0000--0000-Unrestricted
07/15/2026	1L74-9DNK-VNK7	431500--Classroom Materials an	EFT	303.09	Bill #157274 - Printer	0000--0000-Unrestricted
07/15/2026	1GJG-D3L6-3TGV	420000--Books and Other Refere	EFT	12.87	PF221163 - Books	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-DYH3	431500--Classroom Materials an	EFT	42.01	Bill #157285 - Supplies	0000--0000-Unrestricted
07/15/2026	1GVQ-TPQ3-FVH4	420000--Books and Other Refere	EFT	27.07	Bill #157290 - Chemistry Model Kit	0000--0000-Unrestricted
07/15/2026	1GJG-D3L6-331F	420000--Books and Other Refere	EFT	108.13	Bill #157284 - Books	0000--0000-Unrestricted

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07/15/2026		*19D1-W6XV-7TQ1* *431500--Classroom Materials an*	*EFT*	*49.61*	*Bill #157297 - Memory Card & Reader*	*0000--0000-Unrestricted*
07/15/2026		*1GJG-D3L6-3371* *420000--Books and Other Refere*	*EFT*	*64.62*	*Bill #157294 - Books*	*0000--0000-Unrestricted*
07/15/2026		*19D1-W6XV-7CVD* *420000--Books and Other Refere*	*EFT*	*53.72*	*Bill #157321 - Books*	*0000--0000-Unrestricted*
07/15/2026		*1GVQ-TPQ3-7G9D* *431500--Classroom Materials an*	*EFT*	*79.80*	*Bill #157328 - Macbook Case*	*0000--0000-Unrestricted*
07/15/2026		*19D1-W6XV-FJP4* *420000--Books and Other Refere*	*EFT*	*108.99*	*Bill #157360 - Books*	*0000--0000-Unrestricted*
07/15/2026		*1GVQ-TPQ3-JCYD* *431500--Classroom Materials an*	*EFT*	*195.25*	*Bill #157371 - Printer*	*0000--0000-Unrestricted*
07/15/2026		*19D1-W6XV-999L* *420000--Books and Other Refere*	*EFT*	*16.75*	*Bill #157413 - Books*	*0000--0000-Unrestricted*
07/15/2026		*1GVQ-TPQ3-D6MK* *420000--Books and Other Refere*	*EFT*	*34.38*	*Bill #157415 - Books*	*0000--0000-Unrestricted*
07/14/2026		*1F3Q-RXG7-X34H* *431500--Classroom Materials an*	*EFT*	*46.50*	*HP 67XL Black High - Yield Ink Cartridge | Works with DeskJet 1255 , 2700 | , Packaging 4100 , Envy May 6000 , 6400 Series | Eligible for Instant Ink | Vary ASIN : B08412PTS8 Sold by : Amazon.com Services , Inc*	*0000--0000-Unrestricted*
07/13/2026		*1L1Y-GCRD-W1V7* *420000--Books and Other Refere*	*EFT*	*11.20*	*Bill #156782 - Acct #A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/14/2026		*1HRJ-V4G6-VN4H* *420000--Books and Other Refere*	*EFT*	*29.75*	*Workbooks*	*0000--0000-Unrestricted*
08/22/2026	V003798--Amazon Capital Services	01M0DTY7BRBG6JKKM8Q7GH44TZ		24,931.50		
07/11/2026		*1RHF-CLN4-X1F6* *420000--Books and Other Refere*	*EFT*	*129.88*	*Bill #155028 - Acct #A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/11/2026		*1RRL-QCT7-XQWD* *420000--Books and Other Refere*	*EFT*	*21.17*	*Bill #155046 - Books*	*0000--0000-Unrestricted*
07/11/2026		*1RR7-WM41-TQVY* *431500--Classroom Materials an*	*EFT*	*15.44*	*Bill #155038 - Learning Without Tears, I Know My Numbers*	*0000--0000-Unrestricted*
07/11/2026		*1RRL-QCT7-WYQJ* *420000--Books and Other Refere*	*EFT*	*23.54*	*Bill #155040 - Vocabulary Workbook for Kids*	*0000--0000-Unrestricted*
07/11/2026		*1RHF-CLN4-XJWL* *431500--Classroom Materials an*	*EFT*	*15.44*	*Bill #155021 - Learning Without*	*0000--0000-Unrestricted*

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					Tears, I Know My Numbers	
07/11/2026		1R37-YHDP-W1KL 420000--Books and Other Refere	EFT	29.32	Bill #155020 - How to Survive Middle School: U.S. History: A Do-It-Yourself Study Guide	0000--0000-Unrestricted
07/11/2026		1RHF-CLN4-W9NG 420000--Books and Other Refere	EFT	8.65	Bill #155009 - Cursive Handwriting Workbook For Kids	0000--0000-Unrestricted
07/11/2026		1RHF-CLN4-XDP6 431500--Classroom Materials an	EFT	139.17	Bill #155005 - Wordly Wise 3000 Fourth Edition Student Edition + Test Booklet + Answer Key Set Grade 8	0000--0000-Unrestricted
07/11/2026		1RR7-WM41-R1GQ 420000--Books and Other Refere	EFT	29.06	Bill #155004 - How to Survive Middle School: U.S. History: A Do-It-Yourself Study Guide	0000--0000-Unrestricted
07/11/2026		1R37-YHDP-WMJ4 420000--Books and Other Refere	EFT	21.27	Bill #155003 - The Giver: A Story About Conformity, Control, and Society	0000--0000-Unrestricted
07/11/2026		1RR7-WM41-QQNL 430000--Materials and Supplies	EFT	304.48	Bill #154979 - Wireless Color Inkjet All-in-One Printer	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-DYH1 431500--Classroom Materials an	EFT	119.75	Bill #154877 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-4FJM 431500--Classroom Materials an	EFT	12.51	Kenke New iPad Pro 11 Inch Case 4th / 3rd / 2nd / 1st Generation 2022/2021/2020/2018 with Built - in Left Side Pencil Holder , Hard Frosted Back Cover & Colored Edge (Pink)	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-771K 420000--Books and Other Refere	EFT	19.54	Bill #154869 Workbook	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-1P1F 420000--Books and Other Refere	EFT	31.65	Bill #154868 - Workbooks	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-31QJ 420000--Books and Other Refere	EFT	15.09	Bill #154863 - Workbook	0000--0000-Unrestricted

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07/11/2026		1RQJ-N1RV-3WNH	420000--Books and Other Refere	EFT	13.95	Bill #154862 - Paper Sloyd: A Handbook for Primary Grades	0000--0000-Unrestricted
07/10/2026		1RR7-WM41-6DXM	420000--Books and Other Refere	EFT	91.77	Bill #154852 Book	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-HJLC	420000--Books and Other Refere	EFT	55.24	Bill #154846 - Books	0000--0000-Unrestricted
07/10/2026		1RRL-QCT7-FNCW	431500--Classroom Materials an	EFT	32.11	Bill #154842 - School Supplies	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-9WKF	420000--Books and Other Refere	EFT	49.32	Bill #154808 Books	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-F9PH	420000--Books and Other Refere	EFT	232.80	Bill #154829 - Book	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-4V7F	420000--Books and Other Refere	EFT	13.63	Bill #154825 - Books	Unrestricte 0000--0000-d
07/10/2026		1R37-YHDP-D7R4	420000--Books and Other Refere	EFT	15.16	Bill #154817 - Books	0000--0000-Unrestricted
			420000--Books and Other Refere	EFT	7.73	Bill #154817 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-3LR9	420000--Books and Other Refere	EFT	87.01	Bill #154803 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-6J4K	420000--Books and Other Refere	EFT	16.19	Bill #154802 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-3DKY	420000--Books and Other Refere	EFT	21.99	Bill #154800 - Books	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-CWRR	420000--Books and Other Refere	EFT	7.84	Bill #154798 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-37RM	420000--Books and Other Refere	EFT	288.08	Bill #154789 - Books	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-CM7C	420000--Books and Other Refere	EFT	13.98	Bill #154790 - Books	0000--0000-Unrestricted
07/10/2026		1RRL-QCT7-96DL	420000--Books and Other Refere	EFT	24.67	Bill #154788 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-9WHC	420000--Books and Other Refere	EFT	34.80	Bill #154786 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-7MGQ	420000--Books and Other Refere	EFT	25.22	Bill #154776 - Books	0000--0000-Unrestricted
07/10/2026		1PRV-RD9G-W7TR	420000--Books and Other Refere	EFT	113.69	Bill #154783 - Books	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-3VV3	420000--Books and Other Refere	EFT	291.29	Bill #154780 - Books	0000--0000-Unrestricted
07/10/2026		1RRL-QCT7-CGLP	420000--Books and Other Refere	EFT	29.06	Bill #154779 - Books	0000--0000-Unrestricted
07/10/2026		1R37-YHDP-3344	420000--Books and Other Refere	EFT	15.12	Bill #154772 - Books	0000--0000-Unrestricted
07/10/2026		1TDV-TVTP-XFJX	420000--Books and Other Refere	EFT	28.01	Bill #154770 - Books	0000--0000-Unrestricted
07/10/2026		1RHF-CLN4-97NT	420000--Books and Other Refere	EFT	13.79	Bill #154760 - Books	0000--0000-Unrestricted

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		420000--Books and Other Refere	EFT	15.40	Bill #154760 - Books	0000--0000-Unrestricted
07/10/2026	1R37-YHDP-1TC4	420000--Books and Other Refere	EFT	14.06	Bill #154756 - Books	0000--0000-Unrestricted
07/10/2026	1RHF-CLN4-93VK	420000--Books and Other Refere	EFT	73.11	Bill #154758 - Books	0000--0000-Unrestricted
07/10/2026	1NXR-RDPG-WJLT	420000--Books and Other Refere	EFT	101.08	Bill #154755 - Books	0000--0000-Unrestricted
07/10/2026	1PRV-RD9G-Y69V	420000--Books and Other Refere	EFT	16.27	Bill #154754 - Workbook	0000--0000-Unrestricted
07/10/2026	1PRV-RD9G-PCWX	420000--Books and Other Refere	EFT	91.43	Bill #154752 - Books	0000--0000-Unrestricted
07/10/2026	1PRV-RD9G-VH19	420000--Books and Other Refere	EFT	840.92	Bill #154750 - Books	0000--0000-Unrestricted
07/10/2026	1R37-YHDP-1GCK	420000--Books and Other Refere	EFT	26.61	Bill #154738 - Books	0000--0000-Unrestricted
07/10/2026	1RRL-QCT7-1FL9	430000--Materials and Supplies	EFT	101.13	Bill #154723 - School Supplies	0000--0000-Unrestricted
07/10/2026	1PRV-RD9G-TFKF	431500--Classroom Materials an	EFT	6.65	Bill #154716-School Supplies	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	86.41	Bill #154716-School Supplies	0000--0000-Unrestricted
07/10/2026	1PRV-RD9G-T6TY	443000--Noncapitalized Student	EFT	658.21	Bill #154683 - Canon Camera	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-1QNF	410000--Approved Textbooks and	EFT	51.58	Bill #154526 - Rocks, Rivers, and the Changing Earth: A first book about geology	0000--0000-Unrestricted
07/11/2026	1RRL-QCT7-YQW9	420000--Books and Other Refere	EFT	15.70	Bill #154506 - Take It to Your Seat Literacy Centers, Grades K-1	0000--0000-Unrestricted
07/11/2026	1R37-YHDP-YJW7	420000--Books and Other Refere	EFT	46.54	Bill #155581 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1R37-YHDP-XQYV	431500--Classroom Materials an	EFT	29.06	Bill #155582 - Acct #A1PHVV47UQV6 SM - Printer Paper	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-WQFV	420000--Books and Other Refere	EFT	25.96	Bill #155584 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-1CPF	420000--Books and Other Refere	EFT	28.97	Bill #155592 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1MWF-GP34-11V1	420000--Books and Other Refere	EFT	70.23	Bill #155598 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-17FK	420000--Books and Other	EFT	78.79	Bill #155603 - Acct	0000--0000-Unrest

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		Refere			#A1PHVV47UQV6 SM - Books	ricted
07/11/2026	1PLV-F6MH-3R33	440000--Noncapitalized Equipme	EFT	46.08	Bill #155604 - Acct #A1PHVV47UQV6 SM - Headphones	es-tric 0000--0000-Unrted
07/11/2026	1R37-YHDP-YW79	420000--Books and Other Refere	EFT	29.57	Bill #155606 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1QTM-VLMG-1KR9	420000--Books and Other Refere	EFT	33.90	Bill #155616 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1RQJ-N1RV-3KQN	420000--Books and Other Refere	EFT	56.06	Bill #155620 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrest ricted
07/11/2026	1PLV-F6MH-49MG	440000--Noncapitalized Equipme	EFT	19.47	Bill #155631 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrest ricted
07/11/2026	1RCN-WMN6-3HDC	420000--Books and Other Refere	EFT	16.27	Bill #155637 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrest ricted
07/11/2026	1RR7-WM41-W9Y3	420000--Books and Other Refere	EFT	69.81	Bill #155639 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1PLV-F6MH-4DYL	420000--Books and Other Refere	EFT	31.25	Bill #155640 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1PLV-F6MH-3LL9	420000--Books and Other Refere	EFT	126.06	Bill #155643 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1RQJ-N1RV-34C1	440000--Noncapitalized Equipme	EFT	655.18	Bill #155646 - Acct #A1PHVV47UQV6 SM - Camera	0000--0000-Unrest ricted
07/11/2026	1R37-YHDP-YQ3N	420000--Books and Other Refere	EFT	51.37	Bill #155647 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrest ricted
07/11/2026	1PLV-F6MH-1DJR	440000--Noncapitalized Equipme	EFT	35.11	Bill #155648 - Acct #A1PHVV47UQV6 SM - Headphones	0000--0000-Unrest ricted
07/11/2026	1MWF-GP34-1JL6	431500--Classroom Materials an	EFT	85.95	Bill #155660 - Acct #A1PHVV47UQV6 SM - School Sup-plies	0000--0000-Unrest ricted
07/11/2026	1QTM-VLMG-3GXX	420000--Books and Other Refere	EFT	8.04	Bill #155658 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrest ricted
07/11/2026	1R37-YHDP-YW96	440000--Noncapitalized Equipme	EFT	18.39	Bill #155661 - Acct #A1PHVV47UQV6 SM - Logitech Mouse	0000--0000-Unrest ricted
07/11/2026	1RCN-WMN6-3M7F	440000--Noncapitalized Equipme	EFT	152.25	Bill #155667 - Acct #A1PHVV47UQV6	0000--0000-Unrest ricted

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07/11/2026	1RR7-WM41-XY9R	431500--Classroom Materials an	EFT	46.49	SM - Printer Bill #155668 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1RQJ-N1RV-4RV3	420000--Books and Other Refere	EFT	80.59	Bill #155669 - Acct #A1PHVV47UQV6 SM - Books	00-Unrest 0000--00ricted
07/11/2026	1MWF-GP34-1LNW	431500--Classroom Materials an	EFT	67.31	Bill #155670 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1N6M-WYX7-1N16	430000--Materials and Supplies	EFT	78.11	Bill #155671 - Acct #A1PHVV47UQV6 SM - Ink & Printer Paper	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-4KKC	420000--Books and Other Refere	EFT	5.00	Bill #155673 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-Y43W	420000--Books and Other Refere	EFT	9.04	Bill #155674 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-3THN	420000--Books and Other Refere	EFT	29.57	Bill #155677 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-Y7F9	420000--Books and Other Refere	EFT	29.57	Bill #155681 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-3NJN	431500--Classroom Materials an	EFT	17.19	Bill #155685 - Acct #A1PHVV47UQV6 SM - Teachers Guide	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-YM93	420000--Books and Other Refere	EFT	50.64	Bill #155683 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-YXCN	431500--Classroom Materials an	EFT	25.51	Bill #155819 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-4ML4	420000--Books and Other Refere	EFT	29.24	Bill #155691 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1RQJ-N1RV-43CY	431500--Classroom Materials an	EFT	41.00	Bill #155692 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	1PLV-F6MH-63VY	420000--Books and Other Refere	EFT	30.06	Bill #155693 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	1N6M-WYX7-43YM	420000--Books and Other Refere	EFT	22.68	Bill #155698 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted

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07/11/2026	1QTM-VLMG-3DYX	420000--Books and Other Refere	EFT	52.47	SM - Workbooks Bill #155699 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-44X9	420000--Books and Other Refere	EFT	147.94	SM - Books Bill #155705 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-3QJL	431500--Classroom Materials an	EFT	49.12	SM - Books & Workbooks Bill #155707 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1MWF-GP34-1WJX	420000--Books and Other Refere	EFT	134.42	SM - School Supplies Bill #155709 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-3XVL	440000--Noncapitalized Equipme	EFT	75.76	SM - Books Bill #155711 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-YFXV	431500--Classroom Materials an	EFT	71.36	SM - Printer Bill #155713 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-64MT	420000--Books and Other Refere	EFT	8.80	SM - Printer paper & Workbooks Bill #155714 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-36NR	420000--Books and Other Refere	EFT	250.04	SM - Books Bill #155718 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1N6M-WYX7-1WH3	420000--Books and Other Refere	EFT	26.86	SM - Workbooks Bill #155721 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-4CW3	431500--Classroom Materials an	EFT	43.51	SM - Books Bill #155723 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-4D3Q	431500--Classroom Materials an	EFT	77.67	SM - Card Games Bill #155726 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1R37-YHDP-X6M7	420000--Books and Other Refere	EFT	53.14	SM - School Supplies Bill #155727 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1RCN-WMN6-7MVQ	420000--Books and Other Refere	EFT	15.02	SM - Workbook Bill #155729 - Grammar Workbook	0000--0000-Unrestricted
07/11/2026	1QTM-VLMG-4DV4	420000--Books and Other Refere	EFT	117.80	Bill #155730 - Books	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-YW41	420000--Books and Other Refere	EFT	15.45	Bill #155731 - Books	0000--0000-Unrestricted
07/11/2026	1MWF-GP34-63JK	420000--Books and Other Refere	EFT	16.04	Bill #155733 - Book	0000--0000-Unrestricted
07/11/2026	1RR7-WM41-V4YC	420000--Books and Other	EFT	31.39	Bill #155737 -	0000--0000-Unrest

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			Refere			Book	ricted
07/11/2026		1RCN-WMN6-6TCT	420000--Books and Other Refere	EFT	105.20	Bill #155746 - Books	0000--0000-Unrestricted
07/11/2026		1PLV-F6MH-9KVF	420000--Books and Other Refere	EFT	29.57	Bill #155748 - Books	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-76RQ	420000--Books and Other Refere	EFT	37.20	Bill #155754 - Edgar Allan Poe - Ten Tales: His Greatest Works, Complete with Original Illustrations	0000--0000-Unrestricted
07/12/2026		1RQJ-N1RV-DY4Y	420000--Books and Other Refere	EFT	104.37	Bill #155757 - Sea-Man: The Dog Who Explored The West With Lewis & Clark	0000--0000-Unrestricted
07/11/2026		1RQJ-N1RV-7NYR	420000--Books and Other Refere	EFT	30.13	Bill #155758 - Book Box Set	0000--0000-Unrestricted
07/11/2026		1N6M-WYX7-6MKW	420000--Books and Other Refere	EFT	45.50	Bill #155761 - Workbook Bundle	0000--0000-Unrestricted
07/11/2026		1QTM-VLMG-3KKN	420000--Books and Other Refere	EFT	10.81	Bill #155739 - Workbooks	0000--0000-Unrestricted
07/11/2026		1MWF-GP34-3C1G	420000--Books and Other Refere	EFT	30.16	Bill #155765 - Books	0000--0000-Unrestricted
07/12/2026		1PLV-F6MH-K93N	420000--Books and Other Refere	EFT	80.95	Bill #155764 - Sea-Man: The Dog Who Explored The West With Lewis & Clark	0000--0000-Unrestricted
07/12/2026		1RQJ-N1RV-JQWC	420000--Books and Other Refere	EFT	22.89	Bill #155766 - The Best Grammar Workbook Ever	0000--0000-Unrestricted
07/11/2026		1MWF-GP34-3DPY	420000--Books and Other Refere	EFT	43.01	Bill #155767 - Workbook, Book	0000--0000-Unrestricted
07/12/2026		1QTM-VLMG-GFHF	420000--Books and Other Refere	EFT	84.55	Bill #155769 - What Do You Stand For?: For Kids: A Guide to Building Character	0000--0000-Unrestricted
07/11/2026		1QTM-VLMG-3KHV	420000--Books and Other Refere	EFT	13.56	Bill #155770 - Workbook	0000--0000-Unrestricted
07/12/2026		1N6M-WYX7-JPTL	420000--Books and Other Refere	EFT	20.79	Bill #155772 - Love That Dog	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-GDMJ	431500--Classroom Materials an	EFT	145.29	Bill #155783 - ELE-GOO Mercury Plus 3.0 Wash and Cure Station	0000--0000-Unrestricted
07/12/2026		1RQJ-N1RV-MYQ3	430000--Materials and Supplies	EFT	41.54	Bill #155786 - Amazon Basics Multipurpose Copy	0000--0000-Unrestricted

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07/12/2026		1RQJ-N1RV-N7QR 420000--Books and Other Refere	EFT	45.58	Printer Paper Bill #155788- Financial Literacy Lessons and Activities for Grade 6 Teacher's Resource Book	0000--0000-Unrestricted
07/12/2026		1QTM-VLMG-J1WL 431500--Classroom Materials an	EFT	377.79	Bill #155792 - Bambu Lab A1 Mini Combo	0000--0000-Unrestricted
07/11/2026		1N6M-WYX7-6JH9 420000--Books and Other Refere	EFT	15.99	Bill #155793 - Book	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-GGQ6 430000--Materials and Supplies	EFT	170.79	Bill #155791 - Amazon Kindle 16 GB	0000--0000-Unrestricted
07/12/2026		1PLV-F6MH-PC3C 420000--Books and Other Refere	EFT	49.23	Bill #155795 - The Golden Key and Other Fairy Tales	0000--0000-Unrestricted
07/12/2026		1RQJ-N1RV-M9HH 420000--Books and Other Refere	EFT	10.81	Bill #155797 - Cursive Handwriting Workbook for Kids	0000--0000-Unrestricted
07/12/2026		1PLV-F6MH-PC64 431500--Classroom Materials an	EFT	68.27	Bill #155798- Learning Without Tears, Building Writers B, Student Edition	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-HX1Y 431500--Classroom Materials an	EFT	81.26	Bill #155800 - Learning Without Tears, Building Writers F, Student Edition	0000--0000-Unrestricted
07/12/2026		1QTM-VLMG-HWMF 420000--Books and Other Refere	EFT	88.59	Bill #155802 - The Red Pyramid	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-GYCK 431500--Classroom Materials an	EFT	21.75	Bill #155807 - Game Design Notebook	0000--0000-Unrestricted
07/12/2026		1MWF-GP34-JLM3 430000--Materials and Supplies	EFT	350.68	Bill #155806 - Brother INKvestment 5010 Wireless Color Inkjet All-in-One Printer with Automatic 2-Sided Copy & Scan with 2.7" Color Touchscreen	0000--0000-Unrestricted
07/12/2026		1RQJ-N1RV-P9X9 420000--Books and Other Refere	EFT	73.59	Bill #155805 - Evan-Moor Building Spelling Skills, Grade 3 - Homeschooling & Class-	0000--0000-Unrestricted

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					room Resource Workbook	
07/12/2026	*1RQJ-N1RV-LLPN*	*420000--Books and Other Refere*	*EFT*	*148.35*	*Bill #155816 - Preschool Math at Home: Simple Activities to Build the Best Possible Foundation for Your Child (Math with Confidence)*	*0000--0000-Unrestricted*
07/12/2026	*1RQJ-N1RV-NYWN*	*420000--Books and Other Refere*	*EFT*	*68.28*	*Bill #155818 - The First Book of Machines*	*0000--0000-Unrestricted*
07/12/2026	*1N6M-WYX7-KKCQ*	*431500--Classroom Materials an*	*EFT*	*39.03*	*Bill #155822 - The Human Body: Anatomy Facts and Activity Book with Stickers for Kids*	*- Unre- 0000--0000stricted*
07/12/2026	*1MWF-GP34-K1JR*	*430000--Materials and Supplies*	*EFT*	*239.83*	*Bill #155821 - HP OfficeJet Pro 8125 Wireless All-in-One Color Inkjet Printer*	*0000--0000-Unrestricted*
07/12/2026	*1N6M-WYX7-M9VN*	*431500--Classroom Materials an*	*EFT*	*37.54*	*Bill #156616 - Joy-Cat Molecular Model Kit*	*0000--0000-Unrestricted*
07/12/2026	*1RQJ-N1RV-NMHY*	*420000--Books and Other Refere*	*EFT*	*66.30*	*Bill #156618 - Evan-Moor Building Spelling Skills, Grade 3 - Homeschooling & Classroom Resource Workbook*	*0000--0000-Unrestricted*
07/12/2026	*1PLV-F6MH-QQQF*	*420000--Books and Other Refere*	*EFT*	*227.09*	*Bill #156619 - Two Step Word Problems Grade 3 Workbook*	*0000--0000-Unrestricted*
07/12/2026	*1RCN-WMN6-PH3J*	*420000--Books and Other Refere*	*EFT*	*29.06*	*Bill #156624 - How to Survive Middle School: U.S. History: A Do-It-Yourself Study Guide*	*0000--0000-Unrestricted*
07/12/2026	*1MWF-GP34-KQ3W*	*430000--Materials and Supplies*	*EFT*	*280.22*	*Bill #156627 - Epson Bright White Pro Paper*	*0000--0000-Unrestricted*
07/11/2026	*1PLV-F6MH-3FFW*	*431500--Classroom Materials an*	*EFT*	*79.02*	*Bill #156630 - Charging Station, Headphones*	*0000--0000-Unrestricted*
07/11/2026	*1RQJ-N1RV-1WLP*	*420000--Books and Other Refere*	*EFT*	*23.11*	*Bill #156634 - Books*	*0000--0000-Unrestricted*
07/12/2026	*1RCN-WMN6-PMJJ*	*420000--Books and Other*	*EFT*	*127.82*	*Bill #156639 -*	*0000--0000-Unrest*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			Choose Your Own Adventure 4-Book Boxed Set #1	ricted
07/12/2026	1RQJ-N1RV-QMMH	420000--Books and Other Refere	EFT	45.09	Bill #156643 - HUMAN ANATOMY FOR KIDS	0000--0000-Unrestricted
07/12/2026	1RCN-WMN6-PRGJ	420000--Books and Other Refere	EFT	23.49	Bill #156651- Draw the USA (Draw the World)	0000--0000-Unrestricted
07/11/2026	1RQJ-N1RV-1XKQ	420000--Books and Other Refere	EFT	27.84	Bill #156654 - Workbooks	0000--0000-Unrestricted
07/12/2026	1RQJ-N1RV-QFKV	420000--Books and Other Refere	EFT	41.55	Bill #156657 - The Complete Stories (FSG Classics)	0000--0000-Unrestricted
07/12/2026	1MWF-GP34-HN61	420000--Books and Other Refere	EFT	58.88	Bill #156659 - The Best Grammar Workbook Ever	0000--0000-Unrestricted
07/12/2026	1PLV-F6MH-N4XQ	431500--Classroom Materials an	EFT	10.77	Bill #156662 - Logitech 910007055 Design Collection Limited Edition Wireless 3-Button Ambidextrous Mouse with Colorful Designs - Cotton Candy	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-9PQK	420000--Books and Other Refere	EFT	14.84	Bill #156658 Book	0000--0000-Unrestricted
07/12/2026	1PLV-F6MH-N3R4	420000--Books and Other Refere	EFT	15.95	Bill #156664 - Spanish Workbook for Middle School and High School Students	0000--0000-Unrestricted
07/12/2026	1RCN-WMN6-Q33R	431500--Classroom Materials an	EFT	307.73	Bill #156661- 180 DaysTM: Printing: Beginning: Practice, Assess, Diagnose (180 Days of Practice)	0000--0000-Unrestricted
07/12/2026	1N6M-WYX7-LRDD	430000--Materials and Supplies	EFT	326.99	Bill #156667 - HP OfficeJet Pro 9135 Wireless All-in-One Color Inkjet Printer	0000--0000-Unrestricted
07/13/2026	1M6W-VV3L-H6JC	420000--Books and Other Refere	EFT	12.86	Bill #156660-Resource Book	0000--0000-Unrestricted
07/12/2026	1RQJ-N1RV-QWHK	420000--Books and Other Refere	EFT	527.90	Bill #156671 - Channie's Visual One Page A Day Level 1 Fraction Practice Workbook	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/12/2026	1PLV-F6MH-T7Y9	430000--Materials and Supplies	EFT	357.59	Bill #156683 - Brother Color Laser Printer	0000--0000-Unrestricted
07/12/2026	1RQJ-N1RV-RH7G	420000--Books and Other Refere	EFT	30.72	Bill #156699 - Workbooks	0000--0000-Unrestricted
07/10/2026	1TDV-TVTP-Y6QK	420000--Books and Other Refere	EFT	140.24	Bill #156704	0000--0000-Unrestricted
07/12/2026	1RCN-WMN6-RPJ9	430000--Materials and Supplies	EFT	90.20	Bill #156710 - Ink Cartridge Combo Pack	0000--0000-Unrestricted
07/13/2026	1T6P-KVWG-1WVP	420000--Books and Other Refere	EFT	6.45	Bill #156707 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1RCN-WMN6-XNG4	420000--Books and Other Refere	EFT	158.72	Bill #156721 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1NC3-KKJ1-9KP4	420000--Books and Other Refere	EFT	27.04	Bill #156723 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-9FWK	420000--Books and Other Refere	EFT	43.83	Bill #156737 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1T6P-KVWG-3RGP	420000--Books and Other Refere	EFT	32.61	Bill #156739 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1NC3-KKJ1-646T	420000--Books and Other Refere	EFT	59.60	Bill #156762 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-7RRH	431500--Classroom Materials an	EFT	161.48	Bill #156756 - Acct #A1PHVV47UQV6 SM - Printer & Ink	0000--0000-Unrestricted
07/13/2026	1NC3-KKJ1-HX7D	420000--Books and Other Refere	EFT	33.20	Bill #156790 - Acct VV47UQV6 #A1PHSM - Books	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-7NCM	410000--Approved Textbooks and	EFT	150.70	Bill #156803 - Acct# A1PHVV47UQV6SM - Books	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-7LPT	431500--Classroom Materials an	EFT	69.34	Bill #156813- Great Depression Interactive American History Workbook for Kids	0000--0000-Unrestricted
07/14/2026	1R3C-MJ1V-9P3C	431500--Classroom Materials an	EFT	77.89	Bill #156826 - Ink Refill	0000--0000-Unrestricted
07/13/2026	1RWG-TFHC-44CD	420000--Books and Other Refere	EFT	59.39	Bill #156833 - Echo	0000--0000-Unrestricted
07/13/2026	1T6P-KVWG-DC4C	420000--Books and Other Refere	EFT	7.47	Bill #156841 - Romeo and Juliet	0000--0000-Unrestricted
07/13/2026	1T6P-KVWG-C16K	431500--Classroom Materials an	EFT	29.67	Bill #156844 - Learning Without	0000--0000-Unrestricted

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					Tears, Building Writers B, Student Edition	
07/13/2026	*1RWG-TFHC-FTWT*	*420000--Books and Other Refere*	*EFT*	*138.22*	*Bill #156843 - Draw Write Now Boxed Set of 8*	*0000--0000-Unrestricted*
07/14/2026	*1T6P-KVWG-XHJ3*	*420000--Books and Other Refere*	*EFT*	*39.96*	*Bill #156847 - Books*	*0000--0000-Unrestricted*
07/13/2026	*1T6P-KVWG-319R*	*431500--Classroom Materials an*	*EFT*	*6.77*	*Bill #156837 - Brain Quest Workbook: 3rd Grade Revised Edition*	*0000--0000-Unrestricted*
07/14/2026	*1RWG-TFHC-MQ9Q*	*431500--Classroom Materials an*	*EFT*	*98.99*	*Bill #156849 - Ink Cartridge*	*0000--0000-Unrestricted*
07/13/2026	*1NC3-KKJ1-D1F6*	*431500--Classroom Materials an*	*EFT*	*34.82*	*Bill #156858 - 5th Grade Science: Daily Practice Workbook*	*0000--0000-Unrestricted*
		431500--Classroom Materials an	*EFT*	*7.38*	*Bill #156858 - 5th Grade Science: Daily Practice Workbook*	*0000--0000-Unrestricted*
07/12/2026	*1RCN-WMN6-P1NP*	*420000--Books and Other Refere*	*EFT*	*22.68*	*Bill #156807 - The Best Grammar Workbook Ever*	*0000--0000-Unrestricted*
07/13/2026	*1NC3-KKJ1-4119*	*431500--Classroom Materials an*	*EFT*	*7.65*	*Bill #156860 - Evan-Moor Skill Sharpeners Spell and Write Workbook*	*0000--0000-Unrestricted*
07/13/2026	*1T6P-KVWG-3JLM*	*420000--Books and Other Refere*	*EFT*	*8.92*	*Bill #156862 - The United States Activity and Fact Book*	*0000--0000-Unrestricted*
07/12/2026	*1N6M-WYX7-N3LD*	*431500--Classroom Materials an*	*EFT*	*23.14*	*Bill #156869 - Beast Academy Puzzles 2*	*0000--0000-Unrestricted*
07/13/2026	*1NC3-KKJ1-FQH7*	*420000--Books and Other Refere*	*EFT*	*9.93*	*Bill #156867 - Bears (First Discovery Book)*	*00--0000-Unrest 00ricted*
07/14/2026	*1T6P-KVWG-M3CK*	*420000--Books and Other Refere*	*EFT*	*117.19*	*Bill #156865 - Books*	*0000--0000-Unrestricted*
07/13/2026	*1NC3-KKJ1-D9WT*	*420000--Books and Other Refere*	*EFT*	*25.85*	*Bill #156868 - On the day Peter Stuyvesant sailed into town*	*0000--0000-Unrestricted*
07/14/2026	*1T6P-KVWG-XRNF*	*420000--Books and Other Refere*	*EFT*	*99.40*	*Bill #156859 - Books*	*0000--0000-Unrestricted*
07/12/2026	*1RQJ-N1RV-PKLP*	*420000--Books and Other Refere*	*EFT*	*51.13*	*Bill #156878 - Encyclopedia of World History*	*0000--0000-Unrestricted*

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07/13/2026		1NC3-KKJ1-DWW6	EFT	37.64	Bill #156883 - Explode The Code - 3 Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/12/2026		1RCN-WMN6-P9G1	EFT	148.78	Bill #156886 - Evan-Moor Daily Reading Comprehension, Grade 8 - Homeschooling & Classroom Resource Workbook	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/12/2026		1RCN-WMN6-PCR7	EFT	248.96	Bill #156887 - Epson EcoTank ET-2980 Wireless All-in-One Color Supertank Printer	0000--0000-Unrestricted
		430000--Materials and Supplies				
07/14/2026		1T6P-KVWG-Y1VM	EFT	142.52	Bill #156892 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1NGC-H4FR-7HJG	EFT	40.52	Bill #156894 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1RGH-KFJD-3CMY	EFT	85.79	Bill #156897 - Audio Player	0000--0000-Unrestricted
		431500--Classroom Materials an				
07/14/2026		1NGC-H4FR-M3G3	EFT	30.28	Bill #156899 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1RGH-KFJD-6319	EFT	30.18	Bill #156903 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1RGH-KFJD-3FQN	EFT	7.59	Bill #156912 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1R3C-MJ1V-QNXJ	EFT	97.95	Bill #156914 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1NGC-H4FR-Q7LD	EFT	93.40	Bill #156921 - Books	0000--0000-Unrestricted
		410000--Approved Textbooks and				
07/14/2026		1NGC-H4FR-QL7Q	EFT	292.28	Bill #156927 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/13/2026		1T6P-KVWG-CRMT	EFT	24.19	Bill #156928 - First Start French II, Student Edition	0000--0000-Unrestricted
		410000--Approved Textbooks and				
07/14/2026		1RGH-KFJD-3NYV	EFT	132.80	Bill #156926 - Supplies	00-Unrest 0000--00ricted
		431500--Classroom Materials an				
07/14/2026		1RGH-KFJD-6DJ3	EFT	70.40	Bill #156924 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1RGH-KFJD-3LW4	EFT	40.06	Bill #156941 - Books	0000--0000-Unrestricted
		410000--Approved Textbooks and				
07/14/2026		1PLD-7HLP-7TGK	EFT	87.70	Bill #156940 - Books	0000--0000-Unrestricted
		410000--Approved Textbooks and				
07/14/2026		1RGH-KFJD-6FYY	EFT	106.59	Bill #156946 -	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1PLD-7HLP-6R66	EFT	7.06	Bill #156952 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1NWH-XXMF-QMRC	EFT	11.32	Bill #156953 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere				
07/14/2026		1R3C-MJ1V-MGCF	EFT	41.08	Bill #156955 -	0000--0000-Unrest
		420000--Books and Other				

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		Refere			Books	ricted
07/14/2026	1NWH-XXMF-HXLY	420000--Books and Other Refere	EFT	45.11	Bill #156938 - Books	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-LCRJ	420000--Books and Other Refere	EFT	251.71	Bill #156962 - Books	0000--0000-Unrestricted
07/14/2026	1R3C-MJ1V-NXK7	430000--Materials and Supplies	EFT	217.05	Bill #156968 - Printer & Ink Cartridges	0000--0000-Unrestricted
07/13/2026	1R3C-MJ1V-4HPJ	420000--Books and Other Refere	EFT	44.17	Bill #156967 - African Americans and the Revolutionary War	0000--0000-Unrestricted
07/14/2026	1NGC-H4FR-MY3T	420000--Books and Other Refere	EFT	50.58	Bill #156978 - Books	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-J6YG	430000--Materials and Supplies	EFT	575.29	Bill #156974 - Digital Camera	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-GLDK	420000--Books and Other Refere	EFT	10.65	Bill #156985 - Books	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-74RL	420000--Books and Other Refere	EFT	161.13	Bill #156982 - Books	0000--0000-Unrestricted
07/14/2026	1R3C-MJ1V-TNHF	410000--Approved Textbooks and	EFT	21.37	Bill #156989 - Books	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-6GX1	420000--Books and Other Refere	EFT	104.08	Bill #156975 - Books	0000--0000-Unrestricted
07/14/2026	1PXY-RVW3-1XP1	420000--Books and Other Refere	EFT	31.53	Bill #157000 - Books	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-74FH	420000--Books and Other Refere	EFT	91.66	Bill #156997 - Books	0000--0000-Unrestricted
07/14/2026	1PXY-RVW3-3GT9	420000--Books and Other Refere	EFT	76.42	Bill #157002 - Books	0000--0000-Unrestricted
07/14/2026	1NWH-XXMF-THD9	420000--Books and Other Refere	EFT	30.36	Bill #157005 - Books	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-LLYW	420000--Books and Other Refere	EFT	12.87	Bill #157012 - Workbook	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-LM1T	420000--Books and Other Refere	EFT	37.11	Bill #157019 - Book	0000--0000-Unrestricted
07/14/2026	1NWH-XXMF-GP1H	420000--Books and Other Refere	EFT	34.64	Bill #157023 - Books	0000--0000-Unrestricted
07/13/2026	1NGC-H4FR-13W9	431500--Classroom Materials an	EFT	69.08	Bill #157022 - Galileo's Leaning Tower Experiment: A Science Adventure	0000--0000-Unrestricted
07/13/2026	1NWH-XXMF-19C6	420000--Books and Other Refere	EFT	29.55	Bill #157027 - Evan-Moor Daily Language Review, Grade 3, Activities, Homeschooling and Classroom Resource Workbook	0000--0000-Unrestricted
07/14/2026	1T6P-KVWG-RCVR	420000--Books and Other	EFT	140.79	Bill #157025 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/14/2026	1RGH-KFJD-MQYN	420000--Books and Other Refere	EFT	79.25	Bill #157028 Books	0000--0000-Unrestricted
07/14/2026	1PXY-RVW3-377Q	431500--Classroom Materials an	EFT	50.83	Bill #157026-Memory Card	0000--0000-Unrestricted
07/14/2026	1NGC-H4FR-J9X3	431500--Classroom Materials an	EFT	270.56	Bill #157032 -USB Cable Support	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-CC99	420000--Books and Other Refere	EFT	12.74	Bill #157031 - Workbook	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-4XMW	420000--Books and Other Refere	EFT	53.91	Bill #157044 - Books	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-NYMX	420000--Books and Other Refere	EFT	135.28	Bill #157049 - Audio Cards, books	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-PJNC	431500--Classroom Materials an	EFT	319.28	Bill #157048-School Supplies	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-KJYX	420000--Books and Other Refere	EFT	6.45	Bill #157042 Book	0000--0000-Unrestricted
07/14/2026	1NWH-XXMF-VQWN	420000--Books and Other Refere	EFT	15.50	Bill #157035 Workbook	0000--0000-Unrestricted
07/14/2026	1RWG-TFHC-NXG4	431500--Classroom Materials an	EFT	194.17	Bill #157055 - school supplies	0000--0000-Unrestricted
07/14/2026	1R3C-MJ1V-WM3Y	431500--Classroom Materials an	EFT	61.72	Bill #157059 School Supplies	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-KMRF	420000--Books and Other Refere	EFT	162.35	Bill #157056 - Books	0000--0000-Unrestricted
07/14/2026	1NGC-H4FR-YDD9	420000--Books and Other Refere	EFT	20.28	Bill #157065 - Book	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-NQCW	420000--Books and Other Refere	EFT	43.03	Bill #157068 - Workbooks	0000--0000-Unrestricted
07/15/2026	1PLD-7HLP-XXVW	420000--Books and Other Refere	EFT	70.40	Bill #157073 - Books	0000--0000-Unrestricted
07/14/2026	1RGH-KFJD-J4KJ	420000--Books and Other Refere	EFT	38.98	Bill #157069 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-J7KC	420000--Books and Other Refere	EFT	22.58	Bill #157083 - Books	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-XRKK	420000--Books and Other Refere	EFT	75.82	Bill #157085 - Books	0000--0000-Unrestricted
07/14/2026	1PLD-7HLP-R97D	420000--Books and Other Refere	EFT	53.39	Bill #157088 Books	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-HNT7	420000--Books and Other Refere	EFT	7.66	Bill #157092 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-GNW1	430000--Materials and Supplies	EFT	14.26	Bill #157100 - Copy Paper	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-CXMR	430000--Materials and Supplies	EFT	527.23	Bill #157101 - Supplies	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-DCFR	420000--Books and Other Refere	EFT	91.76	Bill #157118 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-H3YL	420000--Books and Other Refere	EFT	34.73	Bill #157119 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-LLTW	430000--Materials and Sup-	EFT	30.70	Bill #157121 - iPad	0000--0000-Unrest

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		plies			Case	ricted
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07/15/2026	1QY3-JRN7-PQ7R	420000--Books and Other Refere	EFT	6.95	Bill #157129 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-HNCH	430000--Materials and Supplies	EFT	71.31	Bill #157152 - Toner	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-RGRT	430000--Materials and Supplies	EFT	38.04	Bill #157153 - Silicone Case & Headphones	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-MMQX	420000--Books and Other Refere	EFT	65.22	Bill #157170 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-R9LD	420000--Books and Other Refere	EFT	46.74	Bill #157174 - Books	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-VFDN	420000--Books and Other Refere	EFT	28.30	Bill #157182 - Books	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-Q46G	420000--Books and Other Refere	EFT	37.64	Bill #157181 - Books	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-V1HQ	430000--Materials and Supplies	EFT	128.70	Bill #157177 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-PKLG	420000--Books and Other Refere	EFT	201.14	Bill #157183 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-RRY6	420000--Books and Other Refere	EFT	75.80	Bill #157188 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-NY7M	420000--Books and Other Refere	EFT	94.54	Bill #157175 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-VT9J	420000--Books and Other Refere	EFT	50.23	Bill #157191 - Books	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-PFRX	430000--Materials and Supplies	EFT	47.84	Bill #157203 - Drawing Tablet	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-RPY9	420000--Books and Other Refere	EFT	12.33	Bill #157208 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-NMXH	420000--Books and Other Refere	EFT	369.39	Bill #157213 - Books	0000--0000-Unrestricted
07/15/2026	1M7R-CDXH-QN34	420000--Books and Other Refere	EFT	151.42	Bill #157218 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	150.81	Bill #157218 - Supplies	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-QNJ7	420000--Books and Other Refere	EFT	171.37	Bill #157220 - Books	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-QR7N	420000--Books and Other Refere	EFT	47.82	Bill #157225 - Books	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-VQNJ	420000--Books and Other Refere	EFT	178.96	Bill #157227 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-TL7P	420000--Books and Other Refere	EFT	21.27	Bill #157237 - Books	0000--0000-Unrestricted
07/15/2026	1Q4P-W634-YHW9	430000--Materials and Supplies	EFT	43.18	Bill #157238 - SD Card	0000--0000-Unrestricted
07/15/2026	1QY3-JRN7-NKM7	420000--Books and Other Refere	EFT	136.43	Bill #157241 - Books	0000--0000-Unrestricted
07/15/2026	1RRL-CG7T-TRG3	420000--Books and Other	EFT	27.18	Bill #157243 -	0000--0000-Unrest

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07/15/2026	*1Q4P-W634-X3Q1*	*430000--Materials and Supplies*	*EFT*	*37.53*	*Bill #157252 - Mac Book Charger*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-XM9D*	*420000--Books and Other Refere*	*EFT*	*18.37*	*Bill #157256 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-XNR6*	*420000--Books and Other Refere*	*EFT*	*54.05*	*Bill #157264 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1RRL-CG7T-QLK6*	*420000--Books and Other Refere*	*EFT*	*19.79*	*Bill #157273 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1MK9-NFQM-1LLV*	*431500--Classroom Materials an*	*EFT*	*272.30*	*Bill #157292 - Ink Cartridges & Projector*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-WY4C*	*420000--Books and Other Refere*	*EFT*	*78.35*	*Bill #157272 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1T19-L6TR-1RC6*	*420000--Books and Other Refere*	*EFT*	*10.27*	*Bill #157295 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1PW1-DXP6-16KG*	*420000--Books and Other Refere*	*EFT*	*23.40*	*Bill #157305 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1PW1-DXP6-43GM*	*420000--Books and Other Refere*	*EFT*	*22.91*	*Bill #157317 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1MK9-NFQM-1HHC*	*431500--Classroom Materials an*	*EFT*	*34.43*	*Bill #157320 - Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*12.87*	*Bill #157320 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1T19-L6TR-3DGC*	*420000--Books and Other Refere*	*EFT*	*49.58*	*Bill #157325 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1PW1-DXP6-4LF7*	*420000--Books and Other Refere*	*EFT*	*51.37*	*Bill #157327 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1RRL-CG7T-W9CP*	*430000--Materials and Supplies*	*EFT*	*102.83*	*Bill #157330 - Projector*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-Y6RL*	*420000--Books and Other Refere*	*EFT*	*22.91*	*Bill #157332 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1QY3-JRN7-GPYT*	*420000--Books and Other Refere*	*EFT*	*24.86*	*Bill #157340 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1RRL-CG7T-YYWJ*	*420000--Books and Other Refere*	*EFT*	*60.58*	*Bill #157374 - Books*	*0000--0000-Unrestricted*
07/15/2026	*1RRL-CG7T-YVTR*	*431500--Classroom Materials an*	*EFT*	*157.27*	*Bill #157417 - Printer & Ink*	*0000--0000-Unrestricted*
07/10/2026	*1RRL-QCT7-DPXL*	*420000--Books and Other Refere*	*EFT*	*43.67*	*Bill #154823 - Books*	*- 0000-Unrestri 0000-cted*
07/14/2026	*1NWH-XXMF-WFD6*	*420000--Books and Other Refere*	*EFT*	*15.05*	*DK Workbooks : Science , Pre - K : Learn and Explore ASIN : 1465417265 Sold by : Amazon.com Services , Inc Order #*	*0000--0000-Unrestricted*

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07/11/2026	*16D4-X3HV-W7GX*	*420000--Books and Other Refere*	*EFT*	*93.40*	*Bill #155050 - Acct #A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/11/2026	*16D4-X3HV-WJ3D*	*420000--Books and Other Refere*	*EFT*	*67.32*	*Bill #155051 - Books*	*0000--0000-Unrestricted*
07/11/2026	*16D4-X3HV-W6R7*	*430000--Materials and Supplies*	*EFT*	*66.87*	*Bill #155043 - Ink High Capacity Black & Standard Color Cartridge Combo Pack*	*0000--0000-Unrestricted*
07/11/2026	*16JV-RL4D-WHKF*	*431500--Classroom Materials an*	*EFT*	*7.66*	*Bill #155044 - Classroom Materials*	*0000--0000-Unrestricted*
07/11/2026	*174P-CL46-W9T3*	*420000--Books and Other Refere*	*EFT*	*16.27*	*Bill #155041 - Learning Without Tears, Letters and Numbers for Me, Student Workbook*	*0000--0000-Unrestricted*
07/11/2026	*174P-CL46-W9R6*	*420000--Books and Other Refere*	*EFT*	*15.27*	*Bill #155037 - First Grade Math with Confidence Student Workbook*	*0000--0000-Unrestricted*
07/11/2026	*13VQ-YQVL-X16K*	*410000--Approved Textbooks and*	*EFT*	*55.27*	*Bill #155034 - Second Grade Math with Confidence Bundle*	*0000--0000-Unrestricted*
07/11/2026	*16JV-RL4D-V93M*	*420000--Books and Other Refere*	*EFT*	*16.98*	*Bill #155030 - The Complete Tales of Winnie-The-Pooh*	*000--0000-Unrest0ricted*
07/11/2026	*13VQ-YQVL-TTQR*	*420000--Books and Other Refere*	*EFT*	*46.87*	*Bill #155027 - Writing Detective Level 1 Workbook - Investigative Reporting*	*0000--0000-Unrestricted*
07/11/2026	*16D4-X3HV-V1QJ*	*410000--Approved Textbooks and*	*EFT*	*107.37*	*Bill #155024 - Dimensions Math Textbook 2A*	*0000--0000-Unrestricted*
07/11/2026	*147N-TTPN-VJGN*	*420000--Books and Other Refere*	*EFT*	*13.14*	*Bill #155017 - IXL The Ultimate Math Kindergarten Workbooks*	*0000--0000-Unrestricted*
07/11/2026	*13VQ-YQVL-X9DY*	*410000--Approved Textbooks and*	*EFT*	*53.14*	*Bill #155018 - First Grade Math with Confidence Bundle*	*0000--0000-Unrestricted*
07/11/2026	*13VQ-YQVL-XWG6*	*420000--Books and Other*	*EFT*	*19.64*	*Bill #155015 - The*	*0000--0000-Unrest*

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07/11/2026	*16D4-X3HV-TTHG*	*431500--Classroom Materials an*	*EFT*	*174.59*	*Bill #155016 - Social Studies for Second Grade*	*0000--0000-Unrestricted*
07/11/2026	*16D4-X3HV-VH3H*	*420000--Books and Other Refere*	*EFT*	*14.58*	*Bill #155012 - IXL The Ultimate 7th Grade Math Workbook*	*0000--0000-Unrestricted*
07/11/2026	*1WTX-R7R7-V763*	*420000--Books and Other Refere*	*EFT*	*47.75*	*Bill #155013 - Kindergarten Math With Confidence Bundle: Instructor Guide & Student Workbook*	*0000--0000-Unrestricted*
07/11/2026	*13VQ-YQVL-WJXK*	*420000--Books and Other Refere*	*EFT*	*9.90*	*Bill #155010 - Lord of the Flies*	*0000--0000-Unrestricted*
07/11/2026	*1WTX-R7R7-TCYF*	*420000--Books and Other Refere*	*EFT*	*43.08*	*Bill #155000 - The Odyssey (Penguin Classics)*	*0000--0000-Unrestricted*
07/11/2026	*1VCN-YHWY-VY37*	*431500--Classroom Materials an*	*EFT*	*101.60*	*Bill #155008 - Brain Quest For Threes Smart Cards Revised 5th Edition (Brain Quest Smart Cards)*	*0000--0000-Unrestricted*
07/11/2026	*1VCN-YHWY-TDGC*	*420000--Books and Other Refere*	*EFT*	*15.02*	*Bill #155007 - The Best Grammar Workbook Ever*	*0000--0000-Unrestricted*
07/11/2026	*1WTX-R7R7-VKH6*	*420000--Books and Other Refere*	*EFT*	*17.99*	*Bill #155002 - Year of the Horseless Carriage: 1801*	*0000--0000-Unrestricted*
07/11/2026	*16RP-3D6W-RM6T*	*420000--Books and Other Refere*	*EFT*	*89.40*	*Bill #154997 - The Red Pyramid*	*0000--0000-Unrestricted*
07/11/2026	*13VQ-YQVL-VM64*	*431500--Classroom Materials an*	*EFT*	*19.24*	*Bill #154983 - Classroom Supplies*	*0000--0000-Unrestricted*
07/10/2026	*174P-CL46-DL6D*	*420000--Books and Other Refere*	*EFT*	*7.73*	*Bill #154874 - Book*	*0000--0000-Unrestricted*
07/10/2026	*16RP-3D6W-DKHC*	*420000--Books and Other Refere*	*EFT*	*6.92*	*Bill #154873 - Book*	*0000--0000-Unrestricted*
07/10/2026	*174P-CL46-FKRY*	*420000--Books and Other Refere*	*EFT*	*145.56*	*Bill #154871 Work books, Books*	*0000--0000-Unrestricted*
07/10/2026	*147N-TTPN-97RH*	*431500--Classroom Materials an*	*EFT*	*76.10*	*Bill #154867 - Keyboard case Ipad Pro*	*0000--0000-Unrestricted*
07/10/2026	*16RP-3D6W-9C6C*	*420000--Books and Other Refere*	*EFT*	*22.89*	*Bill #154865 Workbook, Book*	*0000--0000-Unrestricted*
07/10/2026	*16D4-X3HV-67M1*	*430000--Materials and Supplies*	*EFT*	*198.42*	*Bill #154866 - School Supplies*	*0000--0000-Unrestricted*
07/10/2026	*16D4-X3HV-7J1V*	*420000--Books and Other*	*EFT*	*9.78*	*Bill #154864 - Ac-*	*0000--0000-Unrest*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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07/10/2026	16RP-3D6W-4YFG	420000--Books and Other Refere	EFT	148.56	Bill #154860 - Books	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-9YYV	420000--Books and Other Refere	EFT	55.78	Bill #154858 - Books	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-1G7J	420000--Books and Other Refere	EFT	50.27	Bill #154857 - Workbooks	0000--0000-Unrestricted
07/10/2026	16JV-RL4D-9GNK	420000--Books and Other Refere	EFT	30.96	Bill #154856 Books	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-6MTQ	420000--Books and Other Refere	EFT	25.42	Bill #154855 - Books	0000--0000-Unrestricted
07/10/2026	16D4-X3HV-6HKX	430000--Materials and Supplies	EFT	198.42	Bill #154854 - Ink Cartridge	0000--0000-Unrestricted
07/10/2026	16RP-3D6W-1LFY	420000--Books and Other Refere	EFT	21.72	Bill #154853 Workbooks	0000--0000-Unrestricted
07/10/2026	174P-CL46-7M7H	420000--Books and Other Refere	EFT	7.66	Bill #154849 - Book	0000--0000-Unrestricted
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07/10/2026	1WTX-R7R7-3NWP	420000--Books and Other Refere	EFT	16.27	Bill #154837 Books	nre-strict 0000--0000-Ued
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07/10/2026	17T4-TMHC-XGFX	420000--Books and Other Refere	EFT	30.51	Bill #154822 - Workbook	0000--0000-Unrestricted
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07/10/2026	1YT7-7XJC-X3W6	420000--Books and Other Refere	EFT	45.01	Bill #154818 - Books	0000--0000-Unrestricted
07/10/2026	1WTX-R7R7-9HPY	420000--Books and Other Refere	EFT	107.42	Bill #154816 - Books	0000--0000-Unrestricted
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07/10/2026		16JV-RL4D-1LWC	420000--Books and Other Refere	EFT	22.89	Bill #154787 - Books	0000--0000-Unrestricted
07/10/2026		147N-TTPN-63CR	420000--Books and Other Refere	EFT	114.22	Bill #154804 - Books	0000--0000-Unrestricted
07/10/2026		1VCN-YHWY-3N9T	420000--Books and Other Refere	EFT	37.48	Bill #154801 - Books	0000--0000-Unrestricted
07/10/2026		13VQ-YQVL-6FX7	420000--Books and Other Refere	EFT	14.71	Bill #154796 - Books	0000--0000-Unrestricted
07/10/2026		147N-TTPN-1CL7	420000--Books and Other Refere	EFT	32.57	Bill #154791 - Books	0000--0000-Unrestricted
07/10/2026		16D4-X3HV-3YGV	420000--Books and Other Refere	EFT	60.23	Bill #154783 - Books	0000--0000-Unrestricted
07/10/2026		16D4-X3HV-3YC4	420000--Books and Other Refere	EFT	13.52	Bill #154781 - Books	0000--0000-Unrestricted
07/10/2026		174P-CL46-79TK	420000--Books and Other Refere	EFT	93.49	Bill #154778 - Books	0000--0000-Unrestricted
07/10/2026		174P-CL46-7W3G	430000--Materials and Supplies	EFT	205.66	Bill #154767 - 3D Printer	0000--0000-Unrestricted
07/10/2026		13VQ-YQVL-37YH	420000--Books and Other Refere	EFT	51.75	Bill #154763 - Books	0000--0000-Unrestricted
07/10/2026		1YT7-7XJC-YKYH	420000--Books and Other Refere	EFT	44.24	Bill #154765 - Books	0000--0000-Unrestricted
07/10/2026		1631-XKVT-MCMC	420000--Books and Other Refere	EFT	112.27	Bill #154747 - Books	0000--0000-Unrestricted
07/10/2026		1VYV-MRPF-Y1V3	420000--Books and Other Refere	EFT	158.08	Bill #154744 - Books	0000--0000-Unrestricted
07/10/2026		1VYV-MRPF-W1CH	420000--Books and Other Refere	EFT	80.66	Bill #154743 - Books	0000--0000-Unrestricted
07/10/2026		14QT-NTN9-WRWR	420000--Books and Other Refere	EFT	157.65	Bill #154735 - Books	0000--0000-Unrestricted
07/10/2026		1631-XKVT-JX7R	430000--Materials and Supplies	EFT	63.45	Bill #154733 - Ink Cartridges	0000--0000-Unrestricted
07/10/2026		1631-XKVT-RPXV	420000--Books and Other Refere	EFT	7.60	Bill #154732 - Book	0000--0000-Unrestricted
07/10/2026		14QT-NTN9-X3RN	431500--Classroom Materials an	EFT	32.29	Bill #154730 - School Supplies	0000--0000-Unrestricted
07/10/2026		1YT7-7XJC-TKMK	420000--Books and Other Refere	EFT	89.51	Bill #154697 - Book	0000--0000-Unrestricted
07/10/2026		14QT-NTN9-XV49	431500--Classroom Materials an	EFT	60.46	Bill #154688 - School Supplies	0000--0000-Unrestricted
07/10/2026		174P-CL46-L7QX	420000--Books and Other Refere	EFT	15.41	Bill #154495 - Book	0000--0000-Unrestricted
07/10/2026		1WTX-R7R7-FNRF	420000--Books and Other Refere	EFT	7.80	Bill #154449 - Book	0000--0000-Unrestricted
07/13/2026		13QP-46VM-WQT6	420000--Books and Other Refere	EFT	40.80	Bill #155578 - Books	0000--0000-Unrestricted
07/11/2026		174P-CL46-YNLY	420000--Books and Other	EFT	38.02	Bill #155579 - Acct	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			#A1PHVV47UQV6 SM - Books	ricted
07/11/2026	1VCN-YHWY-X33X	420000--Books and Other Refere	EFT	51.00	Bill #155574 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	174P-CL46-YN31	420000--Books and Other Refere	EFT	44.51	Bill #155583 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-XDLF	420000--Books and Other Refere	EFT	31.97	Bill #155586 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	147N-TTPN-YWLM	420000--Books and Other Refere	EFT	198.23	Bill #155590 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-XY9X	420000--Books and Other Refere	EFT	19.26	Bill #155589 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-Y1KX	420000--Books and Other Refere	EFT	12.59	Bill #155588 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-YKC9	420000--Books and Other Refere	EFT	10.81	Bill #155600 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-VV4X	431500--Classroom Materials an	EFT	193.20	Bill #155591 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-Y7JM	431500--Classroom Materials an	EFT	42.84	Bill #155599 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-VWRJ	420000--Books and Other Refere	EFT	29.06	Bill #155602 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-YGT9	420000--Books and Other Refere	EFT	23.93	Bill #155608 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-Y67R	420000--Books and Other Refere	EFT	28.56	Bill #155596 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-YH9G	430000--Materials and Supplies	EFT	76.98	Bill #155611 - Acct #A1PHVV47UQV6 SM - Ink	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-XYWL	420000--Books and Other Refere	EFT	36.58	Bill #155609 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-YTMP	440000--Noncapitalized Equipme	EFT	51.57	Bill #155619 - Acct #A1PHVV47UQV6 SM - Headphones	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-19YW	440000--Noncapitalized Equipme	EFT	107.24	Bill #155623 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/11/2026	1VCN-YHWY-YLP3	420000--Books and Other Refere	EFT	108.22	SM - Printer Bill #155622 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-1PR4	420000--Books and Other Refere	EFT	14.01	SM - Books Bill #155625 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-13M3	420000--Books and Other Refere	EFT	42.13	SM - Books Bill #155627 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1WTX-R7R7-Y9TG	440000--Noncapitalized Equipme	EFT	28.12	SM - Books Bill #155627 - Acct V47UQV6 #A1PHVSM - Headphones	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-1QHR	420000--Books and Other Refere	EFT	7.32	Bill #155628 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-XMTV	440000--Noncapitalized Equipme	EFT	54.36	SM - Books Bill #155632 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-1DNJ	440000--Noncapitalized Equipme	EFT	22.44	SM - Headphones Bill #155633 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-1DT6	440000--Noncapitalized Equipme	EFT	107.34	SM - Printers Bill #155635 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-XLGH	430000--Materials and Supplies	EFT	27.88	SM - Printers Bill #155642 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	16RP-3D6W-X3RQ	420000--Books and Other Refere	EFT	49.98	SM - Ink Bill #155644 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-YJMD	420000--Books and Other Refere	EFT	13.75	SM - Books Bill #155650 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-XKTM	420000--Books and Other Refere	EFT	12.20	SM - Books Bill #155651 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-YQNN	420000--Books and Other Refere	EFT	23.91	SM - Books Bill #155654 - Acct #A1PHVV47UQV6	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-YMJ6	431500--Classroom Materials an	EFT	5.91	SM - Books Bill #155656 - Acct #A1PHVV47UQV6 SM - School Supplies	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-YN7Q	420000--Books and Other Refere	EFT	8.59	Bill #155657 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	17GL-R79J-19G1	420000--Books and Other Refere	EFT	36.47	Bill #155663 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/11/2026	13HW-4XTK-394M	420000--Books and Other Refere	EFT	64.87	Bill #155664 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-1NYJ	420000--Books and Other Refere	EFT	119.39	Bill #155678 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-39RJ	420000--Books and Other Refere	EFT	55.78	Bill #155695 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-41QH	420000--Books and Other Refere	EFT	8.80	Bill #155700 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	17GL-R79J-1FNF	420000--Books and Other Refere	EFT	8.80	Bill #155702 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	13HW-4XTK-43F7	431500--Classroom Materials an	EFT	166.51	Bill #155710 - Acct #A1PHVV47UQV6 SM - Printer paper & Workbooks	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-3CPM	420000--Books and Other Refere	EFT	126.66	Bill #155720 - Acct #A1PHVV47UQV6 SM - Workbooks	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-WL63	420000--Books and Other Refere	EFT	20.40	Bill #155722 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/11/2026	13VQ-YQVL-YF71	420000--Books and Other Refere	EFT	167.02	Bill #155730 - Audio Books	0000--0000-Unrestricted
07/11/2026	16JV-RL4D-WLPW	420000--Books and Other Refere	EFT	31.39	Bill #155735 - Books	0000--0000-Unrestricted
07/11/2026	174P-CL46-X9KL	431500--Classroom Materials an	EFT	163.47	Bill #155740 - School Supplies	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-74KV	440000--Noncapitalized Equipme	EFT	238.14	Bill #155738 - Wireless Printer	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-WPNW	440000--Noncapitalized Equipme	EFT	158.74	Bill #155744 - Wireless Printer	0000--0000-Unrestricted
07/11/2026	17GL-R79J-37D6	420000--Books and Other Refere	EFT	78.33	Bill #155749 - Books	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-6D7H	420000--Books and Other Refere	EFT	43.56	Bill #155751 - Books	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-73TD	420000--Books and Other Refere	EFT	29.57	Bill #155752 - Books	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-73QJ	420000--Books and Other Refere	EFT	40.76	Bill #155755 - Writing Practice Workbook	0000--0000-Unrestricted
07/11/2026	14FD-YJ1C-6VL4	420000--Books and Other Refere	EFT	155.12	Bill #155756 - Books	0000--0000-Unrestricted
07/12/2026	13HW-4XTK-K76M	420000--Books and Other Refere	EFT	13.72	Bill #155775 - Commodore Perry in the Land of the Shogun: A Newbery Honor Award	0000--0000-Unrestricted

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07/12/2026		13HW-4XTK-KDGY 431500--Classroom Materials an	EFT	113.11	Bill #155784 - An Anthology of Intriguing Animals Winner	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-MFNJ 431500--Classroom Materials an	EFT	16.30	Bill #155789 - Preschool Learning Activities 54 Reusable Pages, Tracing Books	0000--0000-Unrestricted
07/11/2026		13HW-4XTK-6KYF 420000--Books and Other Refere	EFT	87.87	Bill #155790 - Books	0000--0000-Unrestricted
07/12/2026		17GL-R79J-J6J1 430000--Materials and Supplies	EFT	322.17	Bill #155794 - MIKA3D 32 Colors 3D Pen PLA Filament Refills	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-LW1D 420000--Books and Other Refere	EFT	107.21	Bill #155808 - In the Shadow of the Alamo	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-NM91 420000--Books and Other Refere	EFT	21.99	Bill #155813 - Commodore Perry in the Land of the Shogun: A Newbery Honor Award Winner	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-N39L 430000--Materials and Supplies	EFT	35.71	Bill #155815 - XL Ink Cartridge Replacement for Canon	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-N3X4 420000--Books and Other Refere	EFT	112.56	Bill #155817 - Explode the Code 1: Essential Lessons for Phonics Mastery	0000--0000-Unrestricted
07/12/2026		17GL-R79J-HT47 420000--Books and Other Refere	EFT	102.62	Bill #155823 - Math U See Delta Instruction Manual and Cd	0000--0000-Unrestricted
07/12/2026		14FD-YJ1C-N4KW 420000--Books and Other Refere	EFT	37.94	Bill #156626 - In the Shadow of the Alamo	0000--0000-Unrestricted
07/12/2026		13HW-4XTK-MGRX 420000--Books and Other Refere	EFT	64.32	Bill #156628 - U.S. History-Based Writing Lessons	0000--0000-Unrestricted
07/12/2026		13HW-4XTK-NRTG 420000--Books and Other Refere	EFT	8.80	Bill #156640 - The United States Activity and Fact Book	0000--0000-Unrestricted
07/12/2026		13HW-4XTK-PD9Y 420000--Books and Other Refere	EFT	69.23	Bill #156641 - The Outsiders	0000--0000-Unrestricted
07/11/2026		1WTX-R7R7-Y3L3 431500--Classroom Materials an	EFT	201.18	Bill #156638 - Home School Kit	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/12/2026	13HW-4XTK-NWRF	420000--Books and Other Refere	EFT	12.86	Bill #156645 - Montessori Math Workbook	0000--0000-Unrestricted
07/11/2026	1VCN-YHWY-YHNC	420000--Books and Other Refere	EFT	22.19	Bill #156653 - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-9R97	431500--Classroom Materials an	EFT	305.73	Bill #156642 - School Supplies	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-C6CN	431500--Classroom Materials an	EFT	45.90	Bill #156666 School Supplies	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-TXRJ	431500--Classroom Materials an	EFT	175.87	Bill #156668- Audio Player, Audiobook	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-M94Y	420000--Books and Other Refere	EFT	88.01	Bill #156675 - Workbooks	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-KPYW	420000--Books and Other Refere	EFT	20.38	Bill #156676 - Book	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-M9VH	420000--Books and Other Refere	EFT	85.41	Bill #156679 Workbooks	0000--0000-Unrestricted
07/13/2026	13QP-46VM-CLGJ	420000--Books and Other Refere	EFT	7.57	Bill #156684 - Books	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-YJJ9	420000--Books and Other Refere	EFT	104.43	Bill #156689 - Workbooks	0000--0000-Unrestricted
07/13/2026	13CL-T4L6-W9NP	420000--Books and Other Refere	EFT	74.46	Bill #156672 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-NCGJ	431500--Classroom Materials an	EFT	54.11	Bill #156692 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrestricted
07/10/2026	147N-TTPN-39DP	431500--Classroom Materials an	EFT	185.65	Bill #156673 Robot Kit	0000--0000-Unrestricted
07/13/2026	13CL-T4L6-JNCX	420000--Books and Other Refere	EFT	42.31	Bill #156705 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13QP-46VM-M6J1	431500--Classroom Materials an	EFT	23.89	Bill #156706 - Acct #A1PHVV47UQV6 SM - Supplies	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	7.58	Bill #156706 - Acct #A1PHVV47UQV6 SM - Supplies	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-G1QF	420000--Books and Other Refere	EFT	20.56	Bill #156715 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13QP-46VM-K1DN	420000--Books and Other Refere	EFT	148.88	Bill #156713 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-NPYN	420000--Books and Other Refere	EFT	82.79	Bill #156714 - Acct #A1PHVV47UQV6 SM - Books	- 0000-Unrestri 0000-cted
07/13/2026	1YNX-3LGX-C9NL	420000--Books and Other Refere	EFT	59.56	Bill #156719 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/13/2026	171W-K7XL-C3YV	431500--Classroom Materials an	EFT	377.39	Bill #156729 - Acct #A1PHVV47UQV6 SM - Printer	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-N391	420000--Books and Other Refere	EFT	43.34	Bill #156728 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-HYRH	420000--Books and Other Refere	EFT	60.45	Bill #156730 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13CL-T4L6-TV6C	431500--Classroom Materials an	EFT	37.50	Bill #156733 - Acct #A1PHVV47UQV6 SM - Memory Card	0000--0000-Unrestricted
07/13/2026	13QP-46VM-KKYR	420000--Books and Other Refere	EFT	32.06	Bill #156743 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-JG93	420000--Books and Other Refere	EFT	209.98	Bill #156750 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13QP-46VM-KMYP	420000--Books and Other Refere	EFT	171.79	Bill #156758 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/12/2026	13HW-4XTK-N7LJ	431500--Classroom Materials an	EFT	41.59	Bill #156633 - Shell Education 180 Days of Math for First Grade	0000--0000-Unrestricted
07/13/2026	13QP-46VM-J4DP	420000--Books and Other Refere	EFT	15.14	Bill #156770 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13QP-46VM-Y19W	420000--Books and Other Refere	EFT	8.78	Bill #156764 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	171W-K7XL-C6KP	420000--Books and Other Refere	EFT	93.05	Bill #156775 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	141Y-H4WQ-QF7H	420000--Books and Other Refere	EFT	29.70	Bill #156773 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-V74Q	420000--Books and Other Refere	EFT	39.32	Bill #156789 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-PYKG	420000--Books and Other Refere	EFT	20.51	Bill #156779 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	171W-K7XL-CRTJ	420000--Books and Other Refere	EFT	173.20	Bill #156798 - Acct #A1PHVV47UQV6 SM - Books	0000--0000-Unrestricted
07/13/2026	171W-K7XL-93W4	431500--Classroom Materials an	EFT	67.75	Bill #156787 - Acct #A1PHVV47UQV6 SM - Projector	0000--0000-Unrestricted
07/13/2026	13GX-1WQ9-Y1KR	431500--Classroom Materials an	EFT	87.86	Bill #156819 - Perfect Paragraphs: A	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
					Step-By-Step Writing Guide (Homeschool Writing Workbooks)	
07/13/2026	*171W-K7XL-43HD*	*420000--Books and Other Refere*	*EFT*	*101.11*	*Bill #156816 - Charge into Reading Decodable Books*	*0000--0000-Unrestricted*
07/14/2026	*171W-K7XL-NMLF*	*431500--Classroom Materials an*	*EFT*	*102.83*	*Bill #156831 - Ink Cartridge*	*0000--0000-Unrestricted*
07/13/2026	*1YNX-3LGX-VLYF*	*431500--Classroom Materials an*	*EFT*	*36.43*	*Bill #156836 - Elmer's Disappearing Purple School Glue Sticks*	*0000--0000-Unrestricted*
07/13/2026	*13GX-1WQ9-Y7GW*	*431500--Classroom Materials an*	*EFT*	*43.42*	*Bill #156838 - The Emotion Thesaurus*	*0000--0000-Unrestricted*
07/13/2026	*13QP-46VM-WF7T*	*420000--Books and Other Refere*	*EFT*	*24.53*	*Bill #156825 - DK Eyewitness Books*	*0000--0000-Unrestricted*
07/12/2026	*14FD-YJ1C-NYJ6*	*420000--Books and Other Refere*	*EFT*	*32.38*	*Bill #156873 - If You Lived When There Was Slavery In America*	*0000--0000-Unrestricted*
07/13/2026	*171W-K7XL-FCCX*	*431500--Classroom Materials an*	*EFT*	*37.97*	*Bill #156882 - Mastering Geography Workbook for Grades 9-12*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-7DCM*	*420000--Books and Other Refere*	*EFT*	*37.54*	*Bill #156889 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-3QDF*	*420000--Books and Other Refere*	*EFT*	*10.81*	*Bill #156877 - Workbooks*	*0000--0000-Unrestricted*
07/15/2026	*14TT-97Y1-1RTM*	*420000--Books and Other Refere*	*EFT*	*15.41*	*Bill #156902 - Books*	*0000--0000-Unrestricted*
07/14/2026	*171W-K7XL-N4J3*	*431500--Classroom Materials an*	*EFT*	*144.46*	*Bill #156904 - Supplies*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-1YML*	*420000--Books and Other Refere*	*EFT*	*112.94*	*Bill #156915 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-C69P*	*420000--Books and Other Refere*	*EFT*	*37.49*	*Bill #156917 - Books*	*0000--0000-Unrestricted*
07/13/2026	*171W-K7XL-F4WT*	*420000--Books and Other Refere*	*EFT*	*62.94*	*Bill #156920 - The Lion, the Witch and the Wardrobe*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-9V33*	*420000--Books and Other Refere*	*EFT*	*9.18*	*Bill #156925 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-1743*	*431500--Classroom Materials an*	*EFT*	*19.47*	*Bill #156932 - 3D Printer Filament*	*0000--0000-Unrestricted*
07/14/2026	*149D-7V6D-7HYT*	*420000--Books and Other Refere*	*EFT*	*21.62*	*Bill #156931 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-4QXY*	*410000--Approved Textbooks and*	*EFT*	*41.25*	*Bill #156935 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-1DGF*	*431500--Classroom Materials*	*EFT*	*37.92*	*Bill #156937 - Sup-*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		an			*plies*	*ricted*
07/15/2026	*14FL-NVX1-NJDG*	*420000--Books and Other Refere*	*EFT*	*25.76*	*Bill #156948 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-DXTC*	*431500--Classroom Materials an*	*EFT*	*113.66*	*Bill #156957 - Supplies*	*0000--0000-Unrestricted*
07/13/2026	*171W-K7XL-4RGP*	*420000--Books and Other Refere*	*EFT*	*89.90*	*Bill #156961 - Tex the Cat and the Jam: Dyslexia Reading Book for Kids*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-41L4*	*420000--Books and Other Refere*	*EFT*	*157.28*	*Bill #156961 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-JXDD*	*410000--Approved Textbooks and*	*EFT*	*95.32*	*Bill #156966 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-FXRM*	*420000--Books and Other Refere*	*EFT*	*67.96*	*Bill #156965 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-HY7C*	*431500--Classroom Materials an*	*EFT*	*35.41*	*Bill #156973 - Paper*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*104.05*	*Bill #156973 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-4C3W*	*410000--Approved Textbooks and*	*EFT*	*100.60*	*Bill #156971 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-6FNV*	*420000--Books and Other Refere*	*EFT*	*101.31*	*Bill #156990 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-DRTH*	*420000--Books and Other Refere*	*EFT*	*13.69*	*Bill #156991 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-FXHD*	*410000--Approved Textbooks and*	*EFT*	*64.76*	*Bill #156996 - Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-KCCX*	*420000--Books and Other Refere*	*EFT*	*37.24*	*Bill #156998 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-JFCN*	*410000--Approved Textbooks and*	*EFT*	*70.32*	*Bill #157004 - Books*	*0000--0000-Unrestricted*
07/14/2026	*149D-7V6D-GFYJ*	*420000--Books and Other Refere*	*EFT*	*77.78*	*Bill #157007 - Books*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-JLX3*	*420000--Books and Other Refere*	*EFT*	*80.35*	*Bill #157015 - Workbooks*	*0000--0000-Unrestricted*
07/14/2026	*16PW-NFYP-FWKT*	*420000--Books and Other Refere*	*EFT*	*164.90*	*Bill #157018 Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-GKP4*	*431500--Classroom Materials an*	*EFT*	*17.55*	*Bill #157030 Headphones*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-LDN1*	*420000--Books and Other Refere*	*EFT*	*73.47*	*Bill #157021 - Books*	*0000--0000-Unrestricted*
07/15/2026	*14FL-NVX1-69JF*	*420000--Books and Other Refere*	*EFT*	*36.09*	*Bill #157038 - Books*	*0000--0000-Unrestricted*
		430000--Materials and Supplies	*EFT*	*31.94*	*Bill #157038 - Supplies*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-77RP*	*420000--Books and Other Refere*	*EFT*	*74.51*	*Bill #157052 - Workbooks, Books*	*0000--0000-Unrestricted*
07/14/2026	*13FC-LMNF-J93K*	*420000--Books and Other Refere*	*EFT*	*75.53*	*Bill #157066 Workbooks, Books*	*0000--0000-Unrestricted*
07/15/2026	*16PW-NFYP-VD9Y*	*420000--Books and Other*	*EFT*	*29.30*	*Bill #157070 -*	*-*

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		Refere			Books	Unrestricted
07/14/2026	149D-7V6D-JJVH	420000--Books and Other Refere	EFT	31.04	Bill #157067-Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-N9CW	420000--Books and Other Refere	EFT	25.77	Bill #157076 - Books	0000--0000-Unrestricted
07/14/2026	13FC-LMNF-MRML	420000--Books and Other Refere	EFT	111.23	Bill #157081-Books	0000--0000-Unrestricted
07/14/2026	149D-7V6D-DP1C	440000--Noncapitalized Equipme	EFT	265.95	Bill #157080 - wireless Color Inkjet Printer, Cartridges	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-F1K1	420000--Books and Other Refere	EFT	22.58	Bill #157087 - Books	0000--0000-Unrestricted
07/14/2026	149D-7V6D-D1TD	420000--Books and Other Refere	EFT	49.30	Bill #157095 Books	0000--0000-Unrestricted
07/14/2026	16PW-NFYP-LXTQ	420000--Books and Other Refere	EFT	106.25	Bill #157097-Books	0000--0000-Unrestricted
07/14/2026	149D-7V6D-K4WM	431500--Classroom Materials an	EFT	45.93	Bill #157099- Copy Paper, Workbooks	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-HXY1	420000--Books and Other Refere	EFT	69.81	Bill #157096 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-G1J3	420000--Books and Other Refere	EFT	21.42	Bill #157103 - Books	0000--0000-Unrestricted
07/14/2026	16PW-NFYP-MKHV	420000--Books and Other Refere	EFT	351.81	Bill #157102-Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-Q96Y	430000--Materials and Supplies	EFT	35.12	Bill #157107 - Headphones	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-9DDH	420000--Books and Other Refere	EFT	32.27	Bill #157117 - Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-QMKT	420000--Books and Other Refere	EFT	68.12	Bill #157125 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-HPCQ	420000--Books and Other Refere	EFT	12.23	Bill #157131 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-KKWG	430000--Materials and Supplies	EFT	16.11	Bill #157135 - Kindle Case	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-KW1Y	420000--Books and Other Refere	EFT	57.85	Bill #157132 - Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-PXND	420000--Books and Other Refere	EFT	90.61	Bill #157140 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-L1GV	420000--Books and Other Refere	EFT	15.04	Bill #157143 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-DJ3M	430000--Materials and Supplies	EFT	49.62	Bill #157147 - Memory Card & Reader	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	46.99	Bill #157147 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-DQN6	420000--Books and Other Refere	EFT	61.65	Bill #157151 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-FPCW	420000--Books and Other Refere	EFT	70.40	Bill #157156 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-LKQN	430000--Materials and Supplies	EFT	15.14	Bill #157159 - Silicone Case	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/15/2026	14FL-NVX1-R9NP	430000--Materials and Supplies	EFT	128.70	Bill #157169 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-Q6RR	430000--Materials and Supplies	EFT	35.12	Bill #157173 - Headphones	0000-Unrest 0000--ricted
07/15/2026	14FL-NVX1-PJYX	420000--Books and Other Refere	EFT	6.35	Bill #157176 - Books	0000--0000-Unrestricted
07/15/2026	16FT-7X7H-4R94	420000--Books and Other Refere	EFT	15.49	Bill #157189 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-PR1M	430000--Materials and Supplies	EFT	174.12	Bill #157204 - Kindle Paperwhiet	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-WMWQ	420000--Books and Other Refere	EFT	51.13	Bill #157206 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-PV4F	420000--Books and Other Refere	EFT	12.87	Bill #157216 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-VFR6	420000--Books and Other Refere	EFT	28.92	Bill #157219 - Flash Cards	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-TQ3D	420000--Books and Other Refere	EFT	217.07	Bill #157221 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-THKN	420000--Books and Other Refere	EFT	32.47	Bill #157226 - Books	0000--0000-Unrestricted
07/15/2026	13Q6-P93J-1NJQ	420000--Books and Other Refere	EFT	49.75	Bill #157233 - Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-VRYJ	420000--Books and Other Refere	EFT	13.79	Bill #157234 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-VM91	420000--Books and Other Refere	EFT	91.77	Bill #157230 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-MR6K	420000--Books and Other Refere	EFT	15.16	Bill #157217 - Books	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-3FLY	420000--Books and Other Refere	EFT	17.06	Bill #157250 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-XCMG	430000--Materials and Supplies	EFT	30.70	Bill #157254 - Ink Cartridges	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-6TLF	420000--Books and Other Refere	EFT	32.84	Bill #157255 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-WQRP	420000--Books and Other Refere	EFT	6.50	Bill #15725 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	7.35	Bill #157259 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-P9K4	420000--Books and Other Refere	EFT	179.91	Bill #157262 - Books	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-Y9F3	420000--Books and Other Refere	EFT	51.37	Bill #157276 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-3KYQ	420000--Books and Other Refere	EFT	90.59	Bill #157279 - Books	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-X6HW	431500--Classroom Materials an	EFT	256.16	Bill #157277 - Printer & Paper	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-YQFG	420000--Books and Other Refere	EFT	302.64	Bill #157278 - Books	0000--0000-Unrestricted
07/15/2026	13Q6-P93J-793N	420000--Books and Other Refere	EFT	29.92	Bill #157282 - Books	0000--0000-Unrestricted
07/15/2026	16FT-7X7H-33N1	420000--Books and Other	EFT	218.35	Bill #157287 - Au-	0000--0000-Unrest

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		Refere			dio Cards	ricted
07/15/2026	14TT-97Y1-3C3L	420000--Books and Other Refere	EFT	50.68	Bill #157288 - Books	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-9G1Q	420000--Books and Other Refere	EFT	108.19	Bill #157302 - Books	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-63WH	420000--Books and Other Refere	EFT	162.10	Bill #157300 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-46J3	431500--Classroom Materials an	EFT	26.16	Bill #157301 - LCD Writing Tablet	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-9QGN	420000--Books and Other Refere	EFT	20.89	Bill #157308 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-3GPH	431500--Classroom Materials an	EFT	622.58	Bill #157314 - Camera & Memory Cards	0000--0000-Unrestricted
07/15/2026	13Q6-P93J-D1T3	431500--Classroom Materials an	EFT	66.65	Bill #157312 - Supplies	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-W6NK	420000--Books and Other Refere	EFT	155.45	Bill #157311 - Books	0000--0000-Unrestricted
07/15/2026	16FT-7X7H-7FF4	431500--Classroom Materials an	EFT	306.93	Bill #157315 - Printer	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-44GC	420000--Books and Other Refere	EFT	64.12	Bill #157319 - Books	0000--0000-Unrestricted
07/15/2026	14TT-97Y1-4HN4	420000--Books and Other Refere	EFT	36.76	Bill #157322 - Books	0000--0000-Unrestricted
07/15/2026	13Q6-P93J-7DQ7	420000--Books and Other Refere	EFT	390.57	Bill #157323 - Books	0000--0000-Unrestricted
07/15/2026	13G3-KCWM-4VTW	431500--Classroom Materials an	EFT	102.35	Bill #157331 - Audio Player	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-H41T	431500--Classroom Materials an	EFT	4.79	Bill #157335 - Tape	0000--0000-Unrestricted
07/15/2026	14FL-NVX1-XNXF	430000--Materials and Supplies	EFT	56.56	Bill #157342 - Ink Cartridges	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	69.29	Bill #157342 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-7K67	431500--Classroom Materials an	EFT	184.41	Bill #157345 - Supplies	0000--0000-Unrestricted
07/15/2026	16FT-7X7H-91VD	431500--Classroom Materials an	EFT	616.96	Bill #157348 - Supplies	0000--0000-Unrestricted
07/15/2026	14T9-49LQ-PG6W	420000--Books and Other Refere	EFT	70.37	Bill #157351 - Books	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-HFYM	420000--Books and Other Refere	EFT	216.81	Bill #157356 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-3HPG	431500--Classroom Materials an	EFT	241.30	Bill #157370 - Ink Refills	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-YPTJ	431500--Classroom Materials an	EFT	25.21	Bill #157402 - Portable CD Player	0000--0000-Unrestricted
07/15/2026	11XT-QTXK-YXW3	420000--Books and Other Refere	EFT	156.55	Bill #157408 - Books	0000--0000-Unrestricted
07/15/2026	17NK-Q3GL-36VF	431500--Classroom Materials an	EFT	41.54	Bill #157426 - Copy Paper	0000--0000-Unrestricted
07/11/2026	16D4-X3HV-W67G	431500--Classroom Materials	EFT	85.79	Bill #155026 -	0000--0000-Unrest

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		an			*Make Your Own Card - Kids Screen-Free Bluetooth Audio Player*	*ricted*
07/14/2026	*13FC-LMNF-JJWL*	*431500--Classroom Materials an*	*EFT*	*88.85*	*The Red Pyramid (The Kane Chronicles , 1) ASIN : 1432850296*	*0000--0000-Unrestricted*
07/14/2026	*149D-7V6D-FMXG*	*430000--Materials and Supplies*	*EFT*	*111.38*	*HP 206A Yellow Toner Cartridge | Works with Color LaserJet Pro M255 , MFP M282 , M283 Series | W2112A ASIN : B0843HK6F4 Sold by : Amazon.com Services , Inc*	*0000--0000-Unrestricted*
07/14/2026	*149D-7V6D-FJHL*	*431500--Classroom Materials an*	*EFT*	*269.84*	*ChompSaw | The Original Kid - Safe Power Tool for Cutting Cardboard 5+ | STEM + STEAM Educational Toy for Boys and Girls Ages*	*0000--0000-Unrestricted*
07/11/2026	*16D4-X3HV-YHL6*	*420000--Books and Other Refere*	*EFT*	*68.58*	*Bill #155572 - Workbooks*	*0000--0000-Unrestricted*
07/11/2026	*16RP-3D6W-RDGM*	*420000--Books and Other Refere*	*EFT*	*20.69*	*Bill #155011 - Love That Dog*	*0000--0000-Unrestricted*
07/15/2026	*14T9-49LQ-QWHQ*	*420000--Books and Other Refere*	*EFT*	*110.12*	*Bill #157133 - Books*	*0000--0000-Unrestricted*
08/24/2026	V013713--MBI Setl Med-I-Bank			186.50		
08/24/2026		*340300--Unallocated Health Ins*	*EFT*	*186.50*	*MBI HSA*	*0000--0000-Unrestricted*
08/25/2026	V013713--MBI Setl Med-I-Bank			740.00		
08/25/2026		*340300--Unallocated Health Ins*	*EFT*	*740.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/25/2026	V013713--MBI Setl Med-I-Bank			150.00		
08/25/2026		*340300--Unallocated Health Ins*	*EFT*	*150.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/25/2026	V013713--MBI Setl Med-I-Bank			30.00		
08/25/2026		*340300--Unallocated Health Ins*	*EFT*	*30.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/25/2026	V006296--Charter Tech Services	01M0GZ56B0ERADJ8SN6QEP7M1E		565,623.51		
07/31/2026	*21746*	*443000--Noncapitalized Student*	*EFT*	*565,623.51*	*Chromebooks, Windows Laptops, iPads, Macbooks, Windows Desktops*	*0000--0000-Unrestricted*
08/25/2026	V006296--Charter Tech Services	VRBV7KZYNJPK		599,799.38		

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		FS0PWA				
05/31/2026	*21382*	*443000--Noncapitalized Student*	*EFT*	*599,799.38*	*Chromebooks with Management License, iPads, Macbooks, Windows Desktop*	*0000--0000-Unrestricted*
08/25/2026	V034062--Kern County Superintendent of Schools	1022		925,018.63		
07/31/2026	*July 2026 STRS*	*950300--Accrued STRS*	*Printed Check*	*925,018.63*	*069 - July 2026 STRS*	*0000--0000-Unrestricted*
08/26/2026	V005245--ACH Debit Transactions			27,744.76		
08/26/2026		*340300--Unallocated Health Ins*	*EFT*	*27,744.76*	*Custodian - HSA Contribution*	*0000--0000-Unrestricted*
08/26/2026	V013713--MBI Setl Med-I-Bank			25.00		
08/26/2026		*340300--Unallocated Health Ins*	*EFT*	*25.00*	*MBI HSA*	*0000--0000-Unrestricted*
08/27/2026	V032282--DP Tower I LP			16,213.50		
08/27/2026		*965500--ROU liability*	*EFT*	*13,760.72*	*September 2026 Rent*	*0000--0000-Unrestricted*
		550100--Utilities	*EFT*	*2,452.78*	*September 2026 Utilities*	*0000--0000-Unrestricted*
08/27/2026	V032282--DP Tower I LP			16,213.50		
08/27/2026		*965500--ROU liability*	*EFT*	*13,760.72*	*August 2026 Rent*	*0000--0000-Unrestricted*
		550100--Utilities	*EFT*	*2,452.78*	*August 2026 Utilities*	*0000--0000-Unrestricted*
08/27/2026	V013713--MBI Setl Med-I-Bank			170.22		
08/27/2026		*340300--Unallocated Health Ins*	*EFT*	*170.22*	*MBI HSA*	*0000--0000-Unrestricted*
08/27/2026	V005245--ACH Debit Transactions			10.00		
08/27/2026		*580300--Banking and Payroll Se*	*EFT*	*10.00*	*Mission Bank - Service Fee*	*0000--0000-Unrestricted*
08/27/2026	V029662--How Wee Learn Inc	1024		329.00		
07/28/2026	*10078*	*420000--Books and Other Refere*	*Printed Check*	*329.00*	*Bill #159408 - Kindergarten at Home*	*0000--0000-Unrestricted*
08/27/2026	V029662--How Wee Learn Inc	1023		597.00		
07/28/2026	*10077*	*420000--Books and Other Refere*	*Printed Check*	*597.00*	*Bill #159409 - Creative Scientists Bundle*	*0000--0000-Unrestricted*
08/28/2026	V013713--MBI Setl Med-I-Bank			245.04		
08/28/2026		*340300--Unallocated Health Ins*	*EFT*	*245.04*	*MBI HSA*	*0000--0000-Unrestricted*
08/28/2026	V034270--Blossom & Root Home Education	01M12DYDXD7TD8FFBAE4YTWKM0		1,345.00		
06/19/2026	*1742*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill # 153576 - Blossom and Root 2nd Grade*	*0000--0000-Unrestricted*
06/19/2026	*1745*	*410000--Approved Textbooks and*	*EFT*	*162.00*	*Bill # 153573 - 4th Grade Full Bundle*	*0000--0000-Unrestricted*
06/19/2026	*1660*	*410000--Approved Textbooks*	*EFT*	*119.00*	*Bill # 153550 -*	*0000--0000-Unrest*

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		and			*Level 6 Science: Wonders of a Living Earth Vol. 1*	*ricted*
06/19/2026		*1665* *410000--Approved Textbooks and*	*EFT*	*69.00*	*Bill # 153558 - 1st Grade Language Arts & Nature Study Only*	*0000--0000-Unrestricted*
06/19/2026		*1670* *410000--Approved Textbooks and*	*EFT*	*121.00*	*Bill # 153564 - Fourth Grade LA Only*	*0000--0000-Unrestricted*
06/19/2026		*1672* *420000--Books and Other Refere*	*EFT*	*30.00*	*Bill # 153553 - Novel Study*	*0000--0000-Unrestricted*
06/19/2026		*1673* *410000--Approved Textbooks and*	*EFT*	*78.00*	*Bill # 153561 - Blossom and Root 2nd Grade*	*0000--0000-Unrestricted*
06/19/2026		*1674* *410000--Approved Textbooks and*	*EFT*	*51.00*	*Bill # 153565 - First Grade (Science Only)*	*0000--0000-Unrestricted*
06/19/2026		*1734* *410000--Approved Textbooks and*	*EFT*	*60.00*	*Bill # 153574 - Blossom and Root 2nd Grade*	*0000--0000-Unrestricted*
06/19/2026		*1737* *410000--Approved Textbooks and*	*EFT*	*65.00*	*Bill # 153568 - 1st Grade (Science & Nature Only)*	*0000--0000-Unrestricted*
06/19/2026		*1738* *410000--Approved Textbooks and*	*EFT*	*67.00*	*Bill # 153575 - Blossom and Root Kindergarten*	*0000--0000-Unrestricted*
06/19/2026		*1741* *410000--Approved Textbooks and*	*EFT*	*162.00*	*Bill # 153570 - Level 5 5th Grade Full Bundle*	*0000--0000-Unrestricted*
06/19/2026		*1746* *410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill # 153578 - Blossom & Root 2nd Grade*	*0000--0000-Unrestricted*
06/19/2026		*1668* *410000--Approved Textbooks and*	*EFT*	*67.00*	*Bill # 153551 - Level 0 Kindergarten Full Bundle*	*0000--0000-Unrestricted*
08/28/2026	V032805--KiwiCo Inc.	01M12DXY4W0N05S1P6TB0SZ41N		5,369.35		
07/15/2026		*2463* *420000--Books and Other Refere*	*EFT*	*749.17*	*Bill #157778-School Supplies*	*0000--0000-Unrestricted*
07/15/2026		*2458* *420000--Books and Other Refere*	*EFT*	*4,620.18*	*Bill #157693-School Supplies*	*0000--0000-Unrestricted*
08/28/2026	V003707--Home Science Tools	01M12DZ5QT421MGHGB639Q9NN0		403.89		
07/28/2026		*000782358* *431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #159413 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/28/2026		*000782359* *431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159418 - Unintended Consequences Kit*	*0000--0000-Unrestricted*

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07/28/2026	*000782360*	*431500--Classroom Materials an*	*EFT*	*79.91*	*Bill #159425 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
08/28/2026	V026162--Noeo Science	01M12DWCZGAP9T7P0QA84GMEQQ		596.50		
07/15/2026	*NS-23280*	*410000--Approved Textbooks and*	*EFT*	*295.07*	*Bill #161612-School SUpplies*	*0000--0000-Unrestricted*
07/16/2026	*NS-23311*	*410000--Approved Textbooks and*	*EFT*	*301.43*	*Bill#161810 School supplies*	*0000--0000-Unrestricted*
08/28/2026	V004948--Starfall Education Foundation	01M12DXD790681MRMJ73VM7MWB		105.00		
07/28/2026	*6774-4175-3133*	*441000--Software and Software*	*EFT*	*35.00*	*Bill #159434 - Home Membership*	*0000--0000-Unrestricted*
07/28/2026	*3383-0114-4993*	*441000--Software and Software*	*EFT*	*35.00*	*Bill #159436 - Home Membership*	*0000--0000-Unrestricted*
07/28/2026	*6922-2419-5812*	*441000--Software and Software*	*EFT*	*35.00*	*Bill #159440 - Home Membership*	*0000--0000-Unrestricted*
08/28/2026	V033802--Well-Trained Mind Press	01M12DX0JG9CG917DG3N8XMPNC		31.95		
07/28/2026	*INV23035791*	*420000--Books and Other Refere*	*EFT*	*31.95*	*Bill #159385 - The Story of the World Audiobook*	*0000--0000-Unrestricted*
08/28/2026	V000108--Beautiful Feet Books Inc	01M12DTP1M5MA7DRJNR58ZZBHG		1,213.10		
07/28/2026	*45580*	*420000--Books and Other Refere*	*EFT*	*858.49*	*Bill #159268 - Around California Pack*	*0000--0000-Unrestricted*
07/28/2026	*45590*	*420000--Books and Other Refere*	*EFT*	*34.33*	*Bill #159303 - Books*	*0000--0000-Unrestricted*

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07/28/2026		*45588*	*EFT*	*320.28*	*Bill #159316 - Seasons Afield Pack*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
08/28/2026	V003922--Brave Writer LLC	01M12DTXKZ2K4HTREVC8FR2N4P		3,420.40		
07/29/2026		*PF228830*	*EFT*	*247.00*	*Bill #161419 - Beginning Writers Bundle*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228295*	*EFT*	*294.00*	*Bill #161422-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228289*	*EFT*	*247.00*	*Bill #161425-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/29/2026		*PF228836*	*EFT*	*39.90*	*Bill #161438 - Arrow Single Issue Digital*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
07/28/2026		*PF228281*	*EFT*	*119.70*	*Bill #161444-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228260*	*EFT*	*177.00*	*Bill #161446-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228240*	*EFT*	*39.90*	*Bill #161450-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228233*	*EFT*	*247.00*	*Bill #161456-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228199*	*EFT*	*396.25*	*Bill #161461-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228076*	*EFT*	*247.00*	*Bill #161463-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF228011*	*EFT*	*89.00*	*Bill #161475-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF227994*	*EFT*	*247.00*	*Bill #161476-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/28/2026		*PF227870*	*EFT*	*59.85*	*Bill #161495-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*PF227759*	*EFT*	*247.00*	*Bill #161507-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*PF227749*	*EFT*	*79.80*	*Bill #161508-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/27/2026		*PF227743*	*EFT*	*149.00*	*Bill #161517-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/24/2026		*PF227433*	*EFT*	*247.00*	*Bill #161523-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/23/2026		*PF226259*	*EFT*	*247.00*	*Bill #161556-School Supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/28/2026	V033015--Math-U-See Inc.	01M12DW8MG40SG0JXSP2		957.57		

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		P6PQSA				
07/29/2026	*S020976*	*420000--Books and Other Refere*	*EFT*	*237.17*	*Bill #161369 - Gamma Student Workbook*	*0000--0000-Unrestricted*
07/29/2026	*S020987*	*420000--Books and Other Refere*	*EFT*	*238.82*	*Bill #161372- Beta Student Workbook*	*0000--0000-Unrestricted*
07/29/2026	*S020979*	*420000--Books and Other Refere*	*EFT*	*138.99*	*Bill #161374 - WriteShop Fold-N-Go Grammar Pack*	*0000--0000-Unrestricted*
07/29/2026	*S020973*	*420000--Books and Other Refere*	*EFT*	*134.15*	*Bill #161378- WriteShop Fold-N-Go Grammar Pack*	*0000--0000-Unrestricted*
07/29/2026	*S020968*	*420000--Books and Other Refere*	*EFT*	*208.44*	*Bill #161382- Epsilon Workbook*	*0000--0000-Unrestricted*
08/28/2026	V021936--Maneuvering The Middle LLC	01M12DSM0S88H3WZRFN93VKYXR		365.00		
07/28/2026	*8053*	*441000--Software and Software*	*EFT*	*365.00*	*Bill # 160925 - Single Grade License - Annually*	*0000--0000-Unrestricted*
08/28/2026	V010161--Nicole the Math Lady LLC	01M12DPZCG8RCMW5E4P5J9NHY2		79.00		
07/24/2026	*14234*	*410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #161186 - 1 Math Pass*	*0000--0000-Unrestricted*
08/28/2026	V033260--Premier Janitorial Services	01M12DT6NN9EQCYNFS0DS8FRFW		380.00		
08/01/2026	*1346*	*550000--Operation and Housekee*	*EFT*	*380.00*	*Bill #161404- Operational Services*	*0000--0000-Unrestricted*
08/28/2026	V024826--Reading.com LLC	01M12DSQTP810P4NCB61N3SWJD		149.94		
07/29/2026	*INV-0696*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159930 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/29/2026	*INV-0695*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159934 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/28/2026	V004678--Pandia Press	01M12DPQTFD7X3W3E4KYXCJ7RS		504.23		
07/28/2026	*28023*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159297 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026	*28022*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159299 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026	*28021*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159300 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026	*28020*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159301 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026	*28019*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159304 - History Quest Book*	*0000--0000-Unrestricted*

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07/28/2026		*28018* *420000--Books and Other Refere*	*EFT*	*118.58*	*Bill #159323 - Real Science Odyssey Books*	*0000--0000-Unrestricted*
07/28/2026		*28017* *420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159324 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026		*28015* *420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159327 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026		*28014* *420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159328 - History Quest Book*	*0000--0000-Unrestricted*
07/28/2026		*28016* *420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #159325 - History Quest Book*	*0000--0000-Unrestricted*
08/28/2026	V034208--Pines and Oaks, LLC	01M12DMR917JVQNYVD98SFCTQG		144.26		
07/28/2026		*heart001* *581000--Educational Consultant*	*EFT*	*110.00*	*Bill #161390 - PDF Curriculum July Services*	*0000--0000-Unrestricted*
07/28/2026		*#Heart002* *581000--Educational Consultant*	*EFT*	*34.26*	*Bill #158885 - PDF Curriculum July Services*	*0000--0000-Unrestricted*
08/28/2026	V004624--Nessy Learning, LLC	01M12DH6AW4T9FB9FFNTM0S0NJ		126.00		
07/28/2026		*NESUS7249* *410000--Approved Textbooks and*	*EFT*	*126.00*	*Bill #159415 - Nessy Reading & Spelling*	*0000--0000-Unrestricted*
08/28/2026	V006398--Mimeo.com, Inc.	01M12DKYB9750B8TPTAVXY4MQ1		3,699.04		
07/28/2026		*2175891* *410000--Approved Textbooks and*	*EFT*	*67.54*	*Bill #159282 - 8th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175890* *410000--Approved Textbooks and*	*EFT*	*66.69*	*Bill #159287 - Algebra I*	*0000--0000-Unrestricted*
07/28/2026		*2175892* *410000--Approved Textbooks and*	*EFT*	*67.08*	*Bill #159288 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175918* *410000--Approved Textbooks and*	*EFT*	*62.61*	*Bill #159293 - Algebra II*	*0000--0000-Unrestricted*
07/28/2026		*2175917* *410000--Approved Textbooks and*	*EFT*	*72.20*	*Bill #159307 - Geometry*	*0000--0000-Unrestricted*
07/28/2026		*2175916* *410000--Approved Textbooks and*	*EFT*	*67.21*	*Bill #159310 - Algebra II*	*0000--0000-Unrestricted*
07/28/2026		*2175915* *410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #159314 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175913* *410000--Approved Textbooks and*	*EFT*	*65.57*	*Bill #159315 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175912* *410000--Approved Textbooks and*	*EFT*	*65.57*	*Bill #159318 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175911* *410000--Approved Textbooks and*	*EFT*	*66.64*	*Bill #159319 - 8th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175946* *410000--Approved Textbooks and*	*EFT*	*65.25*	*Bill #159321- 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175945* *410000--Approved Textbooks and*	*EFT*	*66.02*	*Bill #159322 - 8th Grade Math*	*0000--0000-Unrestricted*
07/28/2026		*2175944* *410000--Approved Textbooks*	*EFT*	*65.25*	*Bill #159326- 7th*	*0000--0000-Unrest*

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			and			Grade Math	ricted
07/28/2026		2175910	410000--Approved Textbooks and	EFT	66.03	Bill #159332 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175943	410000--Approved Textbooks and	EFT	64.71	Bill #159331- Algebra I	0000--0000-Unrestricted
07/28/2026		2175909	410000--Approved Textbooks and	EFT	67.08	Bill #159336 - 7th Grade Math	0000--0000-Unrestricted
07/28/2026		2175942	410000--Approved Textbooks and	EFT	99.91	Bill #159334 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175907	410000--Approved Textbooks and	EFT	102.18	Bill #159341 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175941	410000--Approved Textbooks and	EFT	63.90	Bill #159340- 6th Grade Math	0000--0000-Unrestricted
07/28/2026		2175908	410000--Approved Textbooks and	EFT	135.75	Bill #159345 - 6th Grade Math	0000--0000-Unrestricted
07/28/2026		2175940	410000--Approved Textbooks and	EFT	63.90	Bill #159347 - 6th Grade Math	0000--0000-Unrestricted
07/28/2026		2175906	410000--Approved Textbooks and	EFT	69.36	Bill #159353 - Algebra II	0000--0000-Unrestricted
07/28/2026		2175939	410000--Approved Textbooks and	EFT	67.46	Bill #159355 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175905	410000--Approved Textbooks and	EFT	63.31	Bill #159359 - 6th Grade Math	0000--0000-Unrestricted
07/28/2026		2175904	410000--Approved Textbooks and	EFT	60.58	Bill #159360 - Algebra I	0000--0000-Unrestricted
07/28/2026		2175903	410000--Approved Textbooks and	EFT	61.73	Bill #159362 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175902	410000--Approved Textbooks and	EFT	65.57	Bill #159365 - 7th Grade Math	0000--0000-Unrestricted
07/28/2026		2175938	410000--Approved Textbooks and	EFT	65.64	Bill #159361 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175901	410000--Approved Textbooks and	EFT	65.42	Bill #159369 - 6th Grade Math	0000--0000-Unrestricted
07/28/2026		2175900	410000--Approved Textbooks and	EFT	64.88	Bill #159372 - Algebra I	0000--0000-Unrestricted
07/28/2026		2175937	410000--Approved Textbooks and	EFT	67.00	Bill #159371 - 7th Grade Math	0000--0000-Unrestricted
07/28/2026		2175899	410000--Approved Textbooks and	EFT	67.52	Bill #159375 - Algebra II	0000--0000-Unrestricted
07/28/2026		2175936	410000--Approved Textbooks and	EFT	65.18	Bill #159378 - 7th Grade Math	0000--0000-Unrestricted
07/28/2026		2175898	410000--Approved Textbooks and	EFT	66.49	Bill #159380 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175897	410000--Approved Textbooks and	EFT	109.44	Bill #159386 - Geometry	0000--0000-Unrestricted
07/28/2026		2175935	410000--Approved Textbooks and	EFT	69.95	Bill #159383 - Geometry	0000--0000-Unrestricted
07/28/2026		2175934	410000--Approved Textbooks and	EFT	102.14	Bill #159390 - 8th Grade Math	0000--0000-Unrestricted
07/28/2026		2175933	410000--Approved Textbooks and	EFT	99.10	Bill #159396 - 6th Grade Math	0000--0000-Unrestricted

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07/28/2026	*2175932*	*410000--Approved Textbooks and*	*EFT*	*66.53*	*Bill #159399 - Algebra I*	*0000--0000-Unrestricted*
07/28/2026	*2175931*	*410000--Approved Textbooks and*	*EFT*	*64.58*	*Bill #159400 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026	*2175896*	*410000--Approved Textbooks and*	*EFT*	*104.83*	*Bill #159407 - Geometry, 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026	*2175895*	*410000--Approved Textbooks and*	*EFT*	*106.45*	*Bill #159412 - Geometry, Algebra I*	*0000--0000-Unrestricted*
07/28/2026	*2175926*	*410000--Approved Textbooks and*	*EFT*	*61.25*	*Bill #159414 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026	*2175894*	*410000--Approved Textbooks and*	*EFT*	*67.08*	*Bill #159417 - 7th Grade Math*	*0000--0000-Unrestricted*
07/28/2026	*2175930*	*410000--Approved Textbooks and*	*EFT*	*73.04*	*Bill #159420 - 8th Grade Math With; Pre-Algebra*	*0000--0000-Unrestricted*
07/28/2026	*2175929*	*410000--Approved Textbooks and*	*EFT*	*66.34*	*Bill #159423 - 8th Grade Math With; Pre-Algebra*	*0000--0000-Unrestricted*
07/28/2026	*2175893*	*410000--Approved Textbooks and*	*EFT*	*69.38*	*Bill #159424 - Geometry*	*0000--0000-Unrestricted*
07/28/2026	*2175928*	*410000--Approved Textbooks and*	*EFT*	*64.88*	*Bill #159428 - Algebra I*	*0000--0000-Unrestricted*
07/28/2026	*2175927*	*410000--Approved Textbooks and*	*EFT*	*66.34*	*Bill #159432 - 8th Grade Math*	*0000--0000-Unrestricted*
07/28/2026	*2175924*	*410000--Approved Textbooks and*	*EFT*	*65.18*	*Bill #159437 - Algebra I*	*0000--0000-Unrestricted*
07/28/2026	*2175925*	*410000--Approved Textbooks and*	*EFT*	*66.34*	*Bill #159441 - 8th Grade Math*	*0000--0000-Unrestricted*
08/28/2026	V019250--Libertas Network	01M12DF8J0C760TWD1PCQ41RJC		508.98		
07/28/2026	*884709*	*420000--Books and Other Refere*	*EFT*	*314.00*	*Bill #159281 - Novels Box Sets*	*0000--0000-Unrestricted*
07/30/2026	*885150*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #159937 - America's History Bundle*	*0000--0000-Unrestricted*
08/28/2026	V000012--Young, Minney & Corr, LLP	01M12DGQ037DPGZHBEGC1TNZ6D		115.09		
08/04/2026	*23934*	*580500--Legal Services*	*EFT*	*115.09*	*Legal Fees*	*0000--0000-Unrestricted*
08/28/2026	V000058--Institute for Excellence in Writing	01M12DFS778B1DGM3P0JTKMXXC		324.33		
07/27/2026	*1283904*	*420000--Books and Other Refere*	*EFT*	*324.33*	*Bill #159205 - Structure & Style for Students*	*0000--0000-Unrestricted*
08/28/2026	V031928--BookShark	01M12DFJQR49GSFDBVW5XYDWNZ		5,423.88		
07/27/2026	*BI0075935*	*420000--Books and Other Refere*	*EFT*	*1,262.26*	*Bill #161368 - School Supplies*	*0000--0000-Unrestricted*
07/27/2026	*BI0075926*	*420000--Books and Other Refere*	*EFT*	*1,041.20*	*Bill #161397 - School Supplies*	*0000--0000-Unrestricted*

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07/27/2026		*BI0075925* *420000--Books and Other Refere*	*EFT*	*1,342.78*	*Bill #161408 - School Supplies*	*0000--0000-Unrestricted*
07/27/2026		*BI0075909* *420000--Books and Other Refere*	*EFT*	*319.50*	*Bill #161412 - School Supplies*	*0000--0000-Unrestricted*
07/28/2026		*BI0076088* *420000--Books and Other Refere*	*EFT*	*305.01*	*Bill #161432 - Books*	*0000--0000-Unrestricted*
07/24/2026		*BI0075898* *420000--Books and Other Refere*	*EFT*	*1,153.13*	*Bill #161644 - School Supplies*	*0000--0000-Unrestricted*
08/28/2026	V033899--Thunder Mifflin LLC	01M12DGW9G0AYWGEAA7F5M1K29		483.88		
07/29/2026		*INV-001515* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #160334 - Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001516* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #160337- Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001517* *410000--Approved Textbooks and*	*EFT*	*72.34*	*Bill #160339 - English 10 Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001518* *420000--Books and Other Refere*	*EFT*	*134.91*	*Bill #160342 - English 9 Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001519* *420000--Books and Other Refere*	*EFT*	*139.39*	*Bill #160346 - World History Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001520* *420000--Books and Other Refere*	*EFT*	*34.64*	*Bill #160348 - Ethnic Studies Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001521* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #160352- Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001522* *420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #161370 - Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001523* *420000--Books and Other Refere*	*EFT*	*35.80*	*Bill #161387- Biology: The Living Earth*	*0000--0000-Unrestricted*
08/28/2026	V004966--Studies Weekly Inc	01M12DEGSRDKXDCX1CM5KJDNB6		1,117.45		
07/06/2026		*562742* *431500--Classroom Materials an*	*EFT*	*48.88*	*Bill #153915 - School Supplies*	*0000--0000-Unrestricted*
07/06/2026		*562764* *431500--Classroom Materials an*	*EFT*	*48.43*	*Bill #153944 - School Supplies*	*0000--0000-Unrestricted*
07/06/2026		*562797* *431500--Classroom Materials an*	*EFT*	*48.43*	*Bill #153946 - School Supplies*	*0000--0000-Unrestricted*
07/07/2026		*562846* *431500--Classroom Materials an*	*EFT*	*194.63*	*Bill #154032 - School Supplies*	*0000--0000-Unrestricted*
07/06/2026		*562760* *431500--Classroom Materials an*	*EFT*	*48.43*	*Bill #153914 - School Supplies*	*0000--0000-Unrestricted*
07/07/2026		*562929* *431500--Classroom Materials an*	*EFT*	*48.66*	*Bill #154057 - school supplies*	*0000--0000-Unrestricted*
07/07/2026		*562926* *431500--Classroom Materials an*	*EFT*	*48.66*	*Bill #154053 - school supplies*	*0000--0000-Unrestricted*
07/07/2026		*562909* *431500--Classroom Materials*	*EFT*	*97.54*	*Bill #154050 -*	*0000--0000-Unrest*

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		an			*school supplies*	*ricted*
07/07/2026	*562914*	*431500--Classroom Materials an*	*EFT*	*145.30*	*Bill #154049 - School Supplies*	*0000--0000-Unrestricted*
07/08/2026	*563185*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill #155112 = School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*564942*	*431500--Classroom Materials an*	*EFT*	*97.32*	*Bill #156481 SWSNb0:Science Studies Weekly: Kindergarten*	*0000--0000-Unrestricted*
07/17/2026	*564711*	*431500--Classroom Materials an*	*EFT*	*96.42*	*Bill #156501 SWSNb0:Science Studies Weekly: Kindergarten*	*0000--0000-Unrestricted*
07/17/2026	*564502*	*431500--Classroom Materials an*	*EFT*	*48.66*	*Bill #156506 WH6:World History Studies Weekly*	*0000--0000-Unrestricted*
07/17/2026	*564122*	*431500--Classroom Materials an*	*EFT*	*48.77*	*Bill #156509 SWb2:Connecting Communities Studies Weekly: Expansive Horizons*	*0000--0000-Unrestricted*
08/28/2026	V032578--Jonathan Gush	01M12DDAMB9CVVKA0CSRN3YG5S		1,260.00		
06/22/2026	*HL-2026-07*	*950500--Accounts Payable-Accru*	*EFT*	*1,260.00*	*Bill # 153586 April Services/Tutoring 5800 LCAP1309*	*0000--0000-Unrestricted*
08/28/2026	V032243--DeltaMath Solutions Inc.	01M12DE7JY1P41JP1ED6FKPDMB		375.00		
07/24/2026	*30981*	*441000--Software and Software*	*EFT*	*375.00*	*Bill # 160929 26-27 Teacher Licenses*	*0000--0000-Unrestricted*
08/28/2026	V003841--Art of Problem Solving	01M12DF2312F5HJQHGFZ8R38EK		99.99		
07/28/2026	*INV26145151*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #159405 - BAO Yearly*	*0000--0000-Unrestricted*
08/28/2026	V033287--Rainbow Resource Center, Inc.	01M12DCXY03DG7TZVP8E4N5HG8		1,453.74		
07/29/2026	*5982407*	*410000--Approved Textbooks and*	*EFT*	*46.20*	*Bill#161647 - Math with Confidence Kindergarten Set*	*0000--0000-Unrestricted*
07/27/2026	*5981917*	*410000--Approved Textbooks and*	*EFT*	*387.19*	*School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*5987594*	*420000--Books and Other Refere*	*EFT*	*161.68*	*Books*	*0000--0000-Unrestricted*
07/16/2026	*5936846*	*420000--Books and Other Refere*	*EFT*	*788.48*	*Bill #161966 - Mathematical Reasoning Books*	*0000--0000-Unrestricted*
08/05/2026	*6027493*	*420000--Books and Other Refere*	*EFT*	*70.19*	*Bill #161972 - Jump Math Assessment & Practice Book*	*0000--0000-Unrestricted*
08/28/2026	V025722--Schoolhouse Discoveries LLC	01M12DCEDK6R1401XXTB		135.90		

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		YHG7QM				
07/28/2026	*6181*	*420000--Books and Other Refere*	*EFT*	*135.90*	*Bill #159397 - Books*	*0000--0000-Unrestricted*
08/28/2026	V027614--Stories in History	01M12DBTFM4GR8933VNS2SE98R		428.19		
07/28/2026	*2450*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159419 - Early American History Curriculum*	*0000--0000-Unrestricted*
07/28/2026	*2448*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159442 - TK & Kinder Curriculum*	*0000--0000-Unrestricted*
08/01/2026	*2721*	*410000--Approved Textbooks and*	*EFT*	*106.18*	*Bill #160340 - TK & Kinder Curriculum*	*0000--0000-Unrestricted*
07/29/2026	*2519A*	*410000--Approved Textbooks and*	*EFT*	*107.67*	*Bill #159717- TK & Kinder Curriculum*	*0000--0000-Unrestricted*
08/28/2026	V005022--The Critical Thinking Co	01M12DBYRHE9EKEJKASFMRB1DQ		51.47		
07/27/2026	*408835*	*420000--Books and Other Refere*	*EFT*	*51.47*	*Bill #159194 - Balance Benders Beginning*	*0000--0000-Unrestricted*
08/28/2026	V012256--All About Learning Press, Inc.	01M12D8WC53AA0Q2BWGY2AZPVY		100.10		
07/28/2026	*951664*	*431500--Classroom Materials an*	*EFT*	*100.10*	*Bill #161607 - All About Spelling Materials*	*0000--0000-Unrestricted*
08/28/2026	V033615--Teaching Textbooks, LLC	01M12D8EQ74KYPDD1VE2JCY2FX		63.95		
07/28/2026	*71229*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #159444 - Math 7 Digital Course*	*0000--0000-Unrestricted*
08/28/2026	V011893--Young Music LLC	01M12DASR02C2D2R4F5XEN37H9		271.49		
07/28/2026	*66501*	*431500--Classroom Materials an*	*EFT*	*249.00*	*Bill #159305 - Starter Kit*	*0000--0000-Unrestricted*
07/28/2026	*66513*	*420000--Books and Other Refere*	*EFT*	*22.49*	*Bill #159427 - My First Songbook*	*0000--0000-Unrestricted*
08/28/2026	V004900--Singapore Math Inc.	01M12DA31S5HAJVGH1P734Z63G		71.04		
07/16/2026	*S454010*	*410000--Approved Textbooks and*	*EFT*	*71.04*	*Bill #161709 - School Supplies*	*0000--0000-Unrestricted*
08/28/2026	V033534--South Valley Water Polo Club	01M12D9W3X0C7ZFX29Y0AX6G22		975.00		
06/19/2026	*$1,020.00*	*581000--Educational Consultant*	*EFT*	*975.00*	*Bill # 153593 - July Dive Club Lessons/Practice*	*0000--0000-Unrestricted*
08/28/2026	V031673--A1 Driving School	01M12D796JBCHE97TT9XST557Y		69.95		
08/04/2026	*10B*	*420000--Books and Other Refere*	*EFT*	*69.95*	*Drivers Ed Training-Online*	*0000--0000-Unrestricted*
08/28/2026	V032400--Feliciti Mckellar	01M12D3TGC1DAR5E9502RW3ZA2		600.00		
07/27/2026	*5*	*950500--Accounts Payable-Accru*	*EFT*	*600.00*	*Bill #161348 - Violin & Piano*	*0000--0000-Unrestricted*

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					Lessons, 7435-5810 LCAP1313	
08/28/2026	V031735--Alyssa Norholm	01M12D8BG22K6DM6QJ2F3J4VWE		1,640.00		
07/29/2026	*3-2026*	*950500--Accounts Payable-Accru*	*EFT*	*1,640.00*	*Bill #159295 - Music Lessons March 2026 - 7435/5810 LCAP1313*	*0000--0000-Unrestricted*
08/28/2026	V005180--WriteAtHome, Inc	01M12D450X72MXWTJX6755KCJG		2,744.00		
07/28/2026	*548316*	*410000--Approved Textbooks and*	*EFT*	*599.00*	*Bill #159421 - Self-Paced History Annual*	*0000--0000-Unrestricted*
07/28/2026	*548318*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #159426 - Self-Paced History Semester*	*0000--0000-Unrestricted*
07/28/2026	*548317*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #159429 - ELA Semester*	*0000--0000-Unrestricted*
07/28/2026	*548319*	*410000--Approved Textbooks and*	*EFT*	*774.00*	*Bill #159433 - AG English & History Semester Course*	*0000--0000-Unrestricted*
07/28/2026	*548320*	*420000--Books and Other Refere*	*EFT*	*199.00*	*Bill #159435 - MS Workshop*	*0000--0000-Unrestricted*
07/28/2026	*548321*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #159438 - Self-Paced History Annual*	*0000--0000-Unrestricted*
07/28/2026	*548322*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #159447 - Bundle 2 Semester*	*0000--0000-Unrestricted*
08/28/2026	V014538--CrunchLabs LLC	01M12D08REAFEGVKK7T1PEPX2H		31,305.40		
06/19/2026	*SHOP22933370411*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill # 153585 - Build Box Subscription*	*0000--0000-Unrestricted*
05/18/2026	*SHOP22890683511*	*410000--Approved Textbooks and*	*EFT*	*106.02*	*Bill # 151972*	*0000--0000-Unrestricted*
05/11/2026	*SHOP22881565511*	*410000--Approved Textbooks and*	*EFT*	*107.01*	*Bill # 150300*	*0000--0000-Unrestricted*
05/15/2026	*SHOP22886794511*	*410000--Approved Textbooks and*	*EFT*	*107.50*	*Bill # 151009*	*0000--0000-Unrestricted*
05/19/2026	*SHOP22891844811*	*950500--Accounts Payable-Accru*	*EFT*	*107.50*	*Bill # 152035*	*0000--0000-Unrestricted*
05/23/2026	*SHOP22895996411*	*950500--Accounts Payable-Accru*	*EFT*	*107.50*	*Bill # 152750*	*0000--0000-Unrestricted*
05/19/2026	*SHOP22891845511*	*950500--Accounts Payable-Accru*	*EFT*	*107.50*	*Bill # 152037*	*0000--0000-Unrestricted*
05/18/2026	*SHOP22890685911*	*950500--Accounts Payable-Accru*	*EFT*	*353.27*	*Bill # 152001*	*0000--0000-Unrestricted*
05/18/2026	*SHOP22890679711*	*950500--Accounts Payable-Accru*	*EFT*	*353.27*	*Bill # 151968*	*0000--0000-Unrestricted*
05/19/2026	*SHOP22891836711*	*950500--Accounts Payable-Ac-*	*EFT*	*354.92*	*Bill # 152068*	*0000--0000-Unrest*

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05/19/2026		SHOP22891839311	950500--Accounts Payable-Ac-cru	EFT	354.92	Bill # 152081	0000--0000-Unrestricted
05/18/2026		SHOP22890705111	950500--Accounts Payable-Ac-cru	EFT	354.92	Bill # 151651	0000--0000-Unrestricted
05/10/2026		SHOP22880314611	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 151621	0000--0000-Unrestricted
05/12/2026		SHOP22882772411	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 150296	0000--0000-Unrestricted
05/23/2026		SHOP22896026411	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152765	0000--0000-Unrestricted
05/22/2026		SHOP22894920611	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152634	0000--0000-Unrestricted
05/09/2026		SHOP22879087111	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 149896	0000--0000-Unrestricted
05/19/2026		SHOP22891850811	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 151974	0000--0000-Unrestricted
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05/19/2026		SHOP22891828111	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152049	0000--0000-Unrestricted
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05/19/2026		SHOP22891810411	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152088	nre-strict 0000--0000-Ued
05/23/2026		SHOP22896017411	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152724	0000--0000-Unrestricted
05/19/2026		SHOP22891833311	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152063	0000--0000-Unrestricted
05/19/2026		SHOP22891811211	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152089	0000--0000-Unrestricted
05/12/2026		SHOP22882809211	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 150297	0000--0000-Unrestricted
05/09/2026		SHOP22879085911	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 149842	0000--0000-Unrestricted
05/23/2026		SHOP22896012811	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152752	0000--0000-Unrestricted
05/19/2026		SHOP22891842011	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152109	0000--0000-Unrestricted
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05/22/2026		SHOP22894919611	950500--Accounts Payable-Ac-cru	EFT	356.56	Bill # 152628	0000--0000-Unrestricted
05/18/2026		SHOP22890685611	950500--Accounts Payable-Ac-	EFT	356.56	Bill # 151990	0000--0000-Unrest

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05/10/2026		SHOP22880326511	950500--Accounts Payable-Ac-EFT cru		357.39 Bill # 151645	0000--0000-Unrestricted
05/23/2026		SHOP22896044711	950500--Accounts Payable-Ac-EFT cru		357.39 Bill # 152769	0000--0000-Unrestricted
05/18/2026		SHOP22890708311	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 151737	0000--0000-Unrestricted
05/19/2026		SHOP22891857711	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 152228	0000--0000-Unrestricted
05/22/2026		SHOP22894922111	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 152645	0000--0000-Unrestricted
05/22/2026		SHOP22894938711	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 152641 -	0000--0000-Unrestricted
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05/19/2026		SHOP22891814011	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 151713 -	0000--0000-Unrestricted
05/17/2026		SHOP22889596311	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 151670	0000--0000-Unrestricted
05/19/2026		SHOP22891809611	950500--Accounts Payable-Ac-EFT cru		358.21 Bill # 152085	0000--0000-Unrestricted
05/18/2026		SHOP22890697311	950500--Accounts Payable-Ac-EFT cru		359.86 Bill # 151646	0000--0000-Unrestricted
05/18/2026		SHOP22890693011	950500--Accounts Payable-Ac-EFT cru		359.86 Bill # 151642 -	0000--0000-Unrestricted
05/23/2026		SHOP22896032711	950500--Accounts Payable-Ac-EFT cru		107.50 Bill # 152761	0000--0000-Unrestricted
05/23/2026		SHOP22896022311	950500--Accounts Payable-Ac-EFT cru		428.95 Bill # 152732	0000--0000-Unrestricted
05/15/2026		SHOP22886805311	950500--Accounts Payable-Ac-EFT cru		428.95 Bill # 150862	0000--0000-Unrestricted
05/12/2026		SHOP22882820211	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #150367	0000--0000-Unrestricted
05/19/2026		SHOP22891796411	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #151715	0000--0000-Unrestricted
05/19/2026		SHOP22891841311	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #152091	0000--0000-Unrestricted
05/12/2026		SHOP22882819011	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #150366	0000--0000-Unrestricted
05/23/2026		SHOP22896028611	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #152746	0000--0000-Unrestricted
05/18/2026		SHOP22890680911	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #151971	0000--0000-Unrestricted
05/10/2026		SHOP22880292511	950500--Accounts Payable-Ac-EFT cru		428.95 Bill #150016	0000--0000-Unrestricted
05/22/2026		SHOP22894918011	950500--Accounts Payable-Ac-EFT cru		430.95 Bill #152630	0000--0000-Unrestricted
05/19/2026		SHOP22891831711	950500--Accounts Payable-Ac-EFT cru		430.95 Bill #152055	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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05/23/2026	SHOP22896022811	950500--Accounts Payable-Accru	EFT	432.95	Bill #152734	0000--0000-Unrestricted
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05/23/2026	SHOP22896027711	950500--Accounts Payable-Accru	EFT	436.95	Bill #152767	0000--0000-Unrestricted
05/18/2026	SHOP22890701211	950500--Accounts Payable-Accru	EFT	436.95	Bill #151650	0000--0000-Unrestricted
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08/28/2026	V020254--Mrs Wordsmith USA LLC	01M12CZ3TC13W45A2T5YF		350.47		

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
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07/28/2026	*INV-0094*	*420000--Books and Other Refere*	*EFT*	*18.75*	*Bill #159302 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
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07/28/2026	*INV-0090*	*420000--Books and Other Refere*	*EFT*	*19.06*	*Bill #159346 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
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07/28/2026	*INV-0083*	*420000--Books and Other Refere*	*EFT*	*37.66*	*Bill #159391 - Garde 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/28/2026	*INV-0082*	*420000--Books and Other Refere*	*EFT*	*18.91*	*Bill #159394 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
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07/28/2026	*INV-0076*	*410000--Approved Textbooks and*	*EFT*	*18.91*	*Bill #159416 - Heartland Live 4th Grade*	*0000--0000-Unrestricted*
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07/15/2026	14FL-NVX1-NGK1	431500--Classroom Materials an	EFT	14.00	Bill #156777 - Audio Cards	0000--0000-Unrestricted
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07/16/2026	13Q6-P93J-H9DN	420000--Books and Other Refere	EFT	50.91	Bill #156850-School Supplies	0000--0000-Unrestricted
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07/17/2026	1JY6-VDHK-XKD7	420000--Books and Other Refere	EFT	24.58	Bill #156934 - Books	0000--0000-Unrestricted
07/16/2026	14TT-97Y1-WJWX	420000--Books and Other Refere	EFT	39.15	Bill #157077-Books	0000--0000-Unrestricted
07/17/2026	1JW1-FFRX-6XRM	420000--Books and Other Refere	EFT	15.97	Bill #157144 - Books	0000--0000-Unrestricted
07/16/2026	13GL-T1NQ-PJVK	420000--Books and Other Refere	EFT	52.04	Bill #157149 - SCHOOL SUPPLIES	0000--0000-Unrestricted
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07/23/2026	13CW-M991-1KPW	420000--Books and Other Refere	EFT	14.06	Bill #157207-Books	0000--0000-Unrestricted
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Date	Vendor	Document no.		Amount		
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07/16/2026	17NK-Q3GL-TPNP	420000--Books and Other Refere	EFT	151.63	Bill #157362 - Books	0000--0000-Unrestricted
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07/16/2026	1GVQ-TPQ3-XQPJ	440000--Noncapitalized Equipme	EFT	276.01	Bill #157350 - Printer	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-NNXN	430000--Materials and Supplies	EFT	51.95	Bill #157367- Printer Ink	0000--0000-Unrestricted
07/16/2026	19D1-W6XV-Y7XM	420000--Books and Other Refere	EFT	129.20	Bill #157365 - Books	0000--0000-Unrestricted
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07/16/2026	13G3-KCWM-JVT6	430000--Materials and Supplies	EFT	32.46	Bill #157382 - Yoto Case	0000--0000-Unrestricted
07/16/2026	14TT-97Y1-RWVV	430000--Materials and Supplies	EFT	29.22	Bill #157392 - Paper	0000--0000-Unrestricted
07/16/2026	16FT-7X7H-VX4N	440000--Noncapitalized Equipme	EFT	28.37	Bill #157395 - Microscope	0000--0000-Unrestricted
07/16/2026	13Q6-P93J-YR79	431500--Classroom Materials an	EFT	26.97	Bill #157396 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	21.63	Bill #157396 - Books	0000--0000-Unrestricted
07/16/2026	13Q6-P93J-N4V7	420000--Books and Other Refere	EFT	195.36	Bill #157401 - Books	0000--0000-Unrestricted
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			440000--Noncapitalized Equipme	EFT	137.26	Bill #157444 - Kindle	0000--0000-Unrestricted
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07/17/2026		1JY6-VDHK-QKMY	420000--Books and Other Refere	EFT	30.21	Bill #157480 - Books	0000--0000-Unrestricted
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07/16/2026		16YL-TTQM-17F4	420000--Books and Other Refere	EFT	135.54	Bill #157481- Books	0000--0000-Unrestricted
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07/16/2026	1H9G-7YXT-3NMX	420000--Books and Other Refere	EFT	35.89	Bill #158278 Workbooks	0000--0000-Unrestricted
07/16/2026	1HJX-64GD-F3PD	420000--Books and Other Refere	EFT	12.29	Bill #158288 - Book	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-F731	420000--Books and Other Refere	EFT	62.61	Bill #158293 - Books	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-H6H6	431500--Classroom Materials an	EFT	10.76	Bill #158301 - LCD Writing Pad	0000--0000-Unrestricted
07/16/2026	13GL-T1NQ-P66D	420000--Books and Other Refere	EFT	14.45	Bill #158303 - Workbook	0000--0000-Unrestricted
07/17/2026	1JW1-FFRX-FMDJ	420000--Books and Other Refere	EFT	17.26	Bill #158297 - Books	0000--0000-Unrestricted
07/16/2026	14TT-97Y1-YLP4	420000--Books and Other Refere	EFT	42.40	Bill #158300 - School Supplies	0000--0000-Unrestricted
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07/16/2026	16YL-TTQM-HCG4	420000--Books and Other Refere	EFT	265.40	Bill #158312 - Books and Workbooks	0000--0000-Unrestricted
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07/17/2026	13CD-YVLG-JYW9	420000--Books and Other Refere	EFT	10.76	Bill #158323 - Books	0000--0000-Unrestricted
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07/16/2026	13K4-FX1M-9Q1L	420000--Books and Other Refere	EFT	9.75	Bill #158322 - Books	0000--0000-Unrestricted
07/16/2026	1HJX-64GD-3R79	420000--Books and Other Refere	EFT	39.54	Bill #158325 - Books	0000--0000-Unrestricted
07/16/2026	1H9G-7YXT-3K61	420000--Books and Other Refere	EFT	27.50	Bill #158328 Books	0000--0000-Unrestricted
07/16/2026	1H9G-7YXT-9PD7	420000--Books and Other Refere	EFT	84.79	Bill #158324- Books	0000--0000-Unrestricted
07/16/2026	1H9G-7YXT-414K	430000--Materials and Supplies	EFT	177.18	Bill #158333 Toner for Printer	0000--0000-Unrestricted
07/16/2026	1HJX-64GD-F44J	431500--Classroom Materials an	EFT	95.22	Bill #158337- Microscope	0000--0000-Unrestricted
07/16/2026	1KN3-6MVR-CC9Q	420000--Books and Other Refere	EFT	301.16	Bill #158341 - Books	0000--0000-Unrestricted
07/16/2026	1KN3-6MVR-FLXT	420000--Books and Other Refere	EFT	51.78	Bill #158339- Books	0000--0000-Unrestricted
07/16/2026	13GL-T1NQ-K61W	420000--Books and Other Refere	EFT	44.31	Bill #158346 - Books	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-GH9F	420000--Books and Other Refere	EFT	77.40	Bill #158352 - Workbooks	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-GGW1	420000--Books and Other Refere	EFT	94.62	Bill #158358 - Books	0000--0000-Unrestricted
07/16/2026	1KN3-6MVR-7TV3	420000--Books and Other Refere	EFT	26.47	Bill #158362 Workbooks	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-JYRK	430000--Materials and Supplies	EFT	78.78	Bill #158365 Cartridges	0000--0000-Unrestricted
07/16/2026	1H9G-7YXT-7NV7	420000--Books and Other Refere	EFT	22.89	Bill #158371 - Books	0000--0000-Unrestricted
07/16/2026	1KX7-MKVV-FH33	420000--Books and Other Refere	EFT	110.43	Bill #158373 - Books	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-3YPP	420000--Books and Other Refere	EFT	16.19	Bill #158379 - Books	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/16/2026	1KX7-MKVV-6DVY	420000--Books and Other Refere	EFT	17.39	Bill #158367 Workbook	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-9JJN	420000--Books and Other Refere	EFT	12.52	Bill #158382 - Books	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-7GM9	420000--Books and Other Refere	EFT	103.93	Bill #158383 - Books	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-HCMV	420000--Books and Other Refere	EFT	13.77	Bill #158385 - Books	0000--0000-Unrestricted
07/16/2026	1KX7-MKVV-FWR6	420000--Books and Other Refere	EFT	225.32	Bill #158390 - Books	0000--0000-Unrestricted
07/16/2026	13K4-FX1M-GGFW	431500--Classroom Materials an	EFT	14.15	Bill #158389 Calculator	0000--0000-Unrestricted
07/16/2026	1H9G-7YXT-DTDW	430000--Materials and Supplies	EFT	52.28	Bill #158394 - Cartridges	0000--0000-Unrestricted
07/16/2026	1HJX-64GD-FLVJ	430000--Materials and Supplies	EFT	164.62	Bill #158391- Cartridges	0000--0000-Unrestricted
07/17/2026	1KN3-6MVR-NVCC	430000--Materials and Supplies	EFT	60.62	Bill #158396 - Ink Cartridges	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-HX73	420000--Books and Other Refere	EFT	51.10	Bill #158399 - Books	0000-Unrest 0000--ricted
07/17/2026	1H9G-7YXT-L1JT	430000--Materials and Supplies	EFT	60.62	Bill #158401 - Ink Cartridges	0000--0000-Unrestricted
07/16/2026	13K4-FX1M-G1NN	443000--Noncapitalized Student	EFT	248.96	Bill #158398 - Printer	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-HW6Y	420000--Books and Other Refere	EFT	6.53	Bill #158402- Book	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	43.67	Bill #158402- books and supplies	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-JL4K	431500--Classroom Materials an	EFT	23.10	Bill #158405 - School Supplies	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-L1PH	420000--Books and Other Refere	EFT	57.35	Bill #158408 - Workbooks	0000--0000-Unrestricted
07/16/2026	1KN3-6MVR-7QH1	420000--Books and Other Refere	EFT	11.73	Bill #158406 Workbook	0000--0000-Unrestricted
07/17/2026	1JW1-FFRX-1JF7	431500--Classroom Materials an	EFT	64.94	Bill #158412 - School Supplies	0000--0000-Unrestricted
07/16/2026	13K4-FX1M-N3GM	420000--Books and Other Refere	EFT	82.10	Bill #158413 - Books	0000--0000-Unrestricted
07/16/2026	16YL-TTQM-DDMV	420000--Books and Other Refere	EFT	52.25	Bill #158414 Workbooks	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-CFG3	443000--Noncapitalized Student	EFT	250.11	Bill #158422 - School Supplies	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-6XG7	443000--Noncapitalized Student	EFT	305.65	Bill #158419- School Supplies	0000--0000-Unrestricted
07/16/2026	1KN3-6MVR-7XT1	430000--Materials and Supplies	EFT	72.68	Bill #158421 rt-Cadridge Combo Pack	0000--0000-Unrestricted
07/16/2026	1HJX-64GD-FWRD	420000--Books and Other Refere	EFT	75.59	Bill #158407- Books	0000--0000-Unrestricted
07/17/2026	1JW1-FFRX-91PK	430000--Materials and Supplies	EFT	80.11	Bill #158431 - School Supplies	0000--0000-Unrestricted

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07/16/2026		1KN3-6MVR-FY7X 420000--Books and Other Refere	EFT	16.26	Bill #158426-Workbook	0000--0000-Unrestricted
07/16/2026		13K4-FX1M-K1C6 431500--Classroom Materials an	EFT	17.19	Bill #158430 - Kindle Case	0000--0000-Unrestricted
07/17/2026		1JW1-FFRX-7T41 420000--Books and Other Refere	EFT	123.43	Bill #158434 - School Supplies	0000--0000-Unrestricted
07/16/2026		1KN3-6MVR-GGG1 420000--Books and Other Refere	EFT	44.25	Bill #158433-Workbooks	0000--0000-Unrestricted
07/17/2026		1GNF-CR16-FTK6 420000--Books and Other Refere	EFT	201.65	Bill #158432 - School Supplies	0000--0000-Unrestricted
07/17/2026		1H9G-7YXT-J4MN 443000--Noncapitalized Student	EFT	410.31	Bill #158439 - School Supplies	0000--0000-Unrestricted
07/16/2026		13GL-T1NQ-NCTW 420000--Books and Other Refere	EFT	28.78	Bill #158441 Books	0000--0000-Unrestricted
07/16/2026		16YL-TTQM-FYFN 443000--Noncapitalized Student	EFT	427.49	Bill #158440 - 3D Printer	0000--0000-Unrestricted
07/16/2026		1HJX-64GD-G4Q4 420000--Books and Other Refere	EFT	16.18	Bill #158444- Book	0000--0000-Unrestricted
07/17/2026		16YL-TTQM-PT6K 431500--Classroom Materials an	EFT	61.60	Bill #158448 - School Supplies	0000--0000-Unrestricted
07/16/2026		16YL-TTQM-DDCL 420000--Books and Other Refere	EFT	18.57	Bill #158447 Book	0000--0000-Unrestricted
07/16/2026		1KN3-6MVR-G63X 430000--Materials and Supplies	EFT	99.25	Bill #158449 - Copy Paper, Inkjet	0000--0000-Unrestricted
07/17/2026		17RN-N1JG-9MX9 431500--Classroom Materials an	EFT	18.22	Bill #158450 - School Supplies	0000--0000-Unrestricted
07/17/2026		1KKF-DH6J-GYPF 420000--Books and Other Refere	EFT	7.97	Bill #158455	0000--0000-Unrestricted
07/16/2026		13GL-T1NQ-RK4V 443000--Noncapitalized Student	EFT	246.68	Bill #158459 - 3D Printer	0000--0000-Unrestricted
07/16/2026		1HJX-64GD-7YDK 420000--Books and Other Refere	EFT	50.01	Bill #158460 Books	0000--0000-Unrestricted
07/16/2026		1KX7-MKVV-9DGR 420000--Books and Other Refere	EFT	47.91	Bill #158463 - Workbooks	0000--0000-Unrestricted
07/17/2026		13CD-YVLG-C9HF 431500--Classroom Materials an	EFT	30.55	Bill #158464 - School Supplies	0000--0000-Unrestricted
07/17/2026		1JY6-VDHK-FVR4 431500--Classroom Materials an	EFT	6.87	My First Piano Adventure : Writing Book A | Piano Theory Book with Rhythm and Note Reading for Young Beginners Method | Book Early for Ear Kids Training and Composition | Faber Piano ASIN : 161677620X Sold by : Amazon.com Services , Inc	0000--0000-Unrestricted
07/17/2026		1HJX-64GD-ML6G 430000--Materials and Sup-	EFT	60.62	Bill #158470 -	0000--0000-Unrest

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		plies			*School Supplies*	*ricted*
07/17/2026	*13CD-YVLG-3LPW*	*420000--Books and Other Refere*	*EFT*	*60.50*	*Commodore Perry in the Land of the Shogun : A Newbery Honor Award Winner*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-LLCY*	*431500--Classroom Materials an*	*EFT*	*34.01*	*Bill #158471-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-KVHQ*	*431500--Classroom Materials an*	*EFT*	*14.78*	*Bill #158478-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*13CD-YVLG-FC1Y*	*420000--Books and Other Refere*	*EFT*	*92.36*	*Bill #158479 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*17RN-N1JG-DJ6T*	*431500--Classroom Materials an*	*EFT*	*233.71*	*Bill #158481 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*13CD-YVLG-HVYC*	*420000--Books and Other Refere*	*EFT*	*116.39*	*Bill #158484 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JW1-FFRX-D1LM*	*431500--Classroom Materials an*	*EFT*	*72.45*	*Bill #158485-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-QYLM*	*420000--Books and Other Refere*	*EFT*	*44.29*	*Bill #158488-School Supplies*	*es-tric 0000--0000-Unrted*
07/17/2026	*1JY6-VDHK-X4XD*	*420000--Books and Other Refere*	*EFT*	*6.95*	*Bill #158475-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*17RN-N1JG-FFDK*	*420000--Books and Other Refere*	*EFT*	*5.75*	*Bill #158490 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*17RN-N1JG-FNG3*	*431500--Classroom Materials an*	*EFT*	*22.99*	*Bill #158493 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-XPR3*	*430000--Materials and Supplies*	*EFT*	*54.11*	*Bill #158496 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-L3L6*	*420000--Books and Other Refere*	*EFT*	*11.30*	*Bill #158497-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1GNF-CR16-Q4MW*	*431500--Classroom Materials an*	*EFT*	*46.46*	*Bill #158500 - School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an	*EFT*	*12.87*	*Bill #158500 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1GNF-CR16-QCQJ*	*420000--Books and Other Refere*	*EFT*	*10.91*	*Bill #158502 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-QXH9*	*431500--Classroom Materials an*	*EFT*	*32.08*	*Bill #158505 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-R4RY*	*420000--Books and Other Refere*	*EFT*	*32.46*	*Bill #158512-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-LGKW*	*431500--Classroom Materials an*	*EFT*	*131.67*	*Bill #158515-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-X6FJ*	*431500--Classroom Materials an*	*EFT*	*48.75*	*Bill #158517-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1JW1-FFRX-JQKN*	*420000--Books and Other Refere*	*EFT*	*97.15*	*Bill #158519-School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*13CD-YVLG-LD3G*	*420000--Books and Other Refere*	*EFT*	*320.89*	*Bill #158529 - school supplies*	*0000--0000-Unrestricted*

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07/17/2026	1KKF-DH6J-7NMC	431500--Classroom Materials an	EFT	98.30	64XL 64 XL 7855 7900e 7200e Black and Color Ink Cartridge Combo Pack	0000--0000-Unrestricted
07/17/2026	13CD-YVLG-HMGQ	430000--Materials and Supplies	EFT	21.22	Bill #158522-School Supplies	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-Y6DJ	420000--Books and Other Refere	EFT	311.70	Bill #158527 School Supplies	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-KGQ9	410000--Approved Textbooks and	EFT	30.16	Bill #158533-Books	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-1XQQ	420000--Books and Other Refere	EFT	218.96	180 DaysTM : Homeschool Grade 5 Set : Every Subject , Every Day (180 Days of Practice)	0000--0000-Unrestricted
07/17/2026	13CD-YVLG-N791	410000--Approved Textbooks and	EFT	29.94	Bill #158543 Books	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-R63P	431500--Classroom Materials an	EFT	23.16	Bill #158545 School Supplies	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-JY9T	420000--Books and Other Refere	EFT	342.80	Bill #158549 - school supplies	0000--0000-Unrestricted
07/17/2026	13CD-YVLG-J4MP	431500--Classroom Materials an	EFT	26.18	Bill #158551 - School Supplies	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-LPYF	410000--Approved Textbooks and	EFT	5.25	Bill #158552 Book	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-M37V	410000--Approved Textbooks and	EFT	195.55	Bill #158556 - Books	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-DCCT	420000--Books and Other Refere	EFT	73.44	Where the Red Fern Grows ASIN : 0399551239	0000--0000-Unrestricted
07/17/2026	1CMJ-3CQ7-1FPH	410000--Approved Textbooks and	EFT	64.77	Bill #158559 - Books	0000--0000-Unrestricted
07/17/2026	13CD-YVLG-KR14	420000--Books and Other Refere	EFT	13.84	Bill #158560 - school supplies	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-RV13	410000--Approved Textbooks and	EFT	40.09	Bill #158564 - School Supplies	0000--0000-Unrestricted
07/17/2026	17RN-N1JG-MN7X	420000--Books and Other Refere	EFT	52.69	Bill #158566 - School Supplies	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-6PF3	410000--Approved Textbooks and	EFT	23.51	Map Skills for Today : Grade 3 : Maps Across America ASIN : 133821490X	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-R6QK	410000--Approved Textbooks and	EFT	75.75	Bill #158573 - Books	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-NQ3F	431500--Classroom Materials an	EFT	332.95	Bill #158565 - school supplies	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-RDNK	440000--Noncapitalized Equipme	EFT	203.43	Bill #158576 - School Supplies	0000--0000-Unrestricted
07/17/2026	1CMJ-3CQ7-36DF	420000--Books and Other	EFT	368.92	Bill #158580 -	0000--0000-Unrest

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		Refere			*School Supplies*	*ricted*
07/17/2026	*17RN-N1JG-HXGM*	*431500--Classroom Materials an*	*EFT*	*14.71*	*Bill #158581 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-HCNR*	*430000--Materials and Supplies*	*EFT*	*67.38*	*Evan - Moor Daily Math Practice , Grade 5 ASIN : 1557997454*	*0000--0000-Unrestricted*
07/17/2026	*13CD-YVLG-KDHQ*	*420000--Books and Other Refere*	*EFT*	*154.48*	*Bill #158589 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-WVKJ*	*420000--Books and Other Refere*	*EFT*	*16.23*	*Bill #158593 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-47NT*	*420000--Books and Other Refere*	*EFT*	*110.16*	*Summertime Stories ASIN : 144494259X*	*0000--0000-Unrestricted*
07/17/2026	*1JW1-FFRX-G99X*	*431500--Classroom Materials an*	*EFT*	*61.59*	*Bill #158605 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*13CD-YVLG-K6YR*	*431500--Classroom Materials an*	*EFT*	*122.13*	*Bill #158609 - School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*1GNF-CR16-LRYT*	*420000--Books and Other Refere*	*EFT*	*30.45*	*Bill #158611 - School Supplies*	*0--0000-Unrest000ricted*
07/17/2026	*13CD-YVLG-LP6V*	*420000--Books and Other Refere*	*EFT*	*52.25*	*Bill #158607 - SCHOOL SUP-PLIESQ*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-7FHN*	*430000--Materials and Supplies*	*EFT*	*49.35*	*Bill #158617 - 3D Printer Filament*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-MQHP*	*420000--Books and Other Refere*	*EFT*	*60.30*	*Bill #158616 - Book*	*0000--0000-Unrestricted*
07/17/2026	*1JY6-VDHK-VM7K*	*420000--Books and Other Refere*	*EFT*	*29.81*	*Bill #158622 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/18/2026	*1CMW-31YP-GRCY*	*420000--Books and Other Refere*	*EFT*	*149.17*	*Bill #158623 - Books*	*0000--0000-Unrestricted*
		440000--Noncapitalized Equipme	*EFT*	*115.25*	*Bill #158623 - Audio Player & Headphones*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-77JV*	*431500--Classroom Materials an*	*EFT*	*65.76*	*Bill #158625 - Art Supplies*	*0000--0000-Unrestricted*
07/18/2026	*13N1-HKHL-HLTY*	*420000--Books and Other Refere*	*EFT*	*60.56*	*Bill #158630 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-64DF*	*420000--Books and Other Refere*	*EFT*	*116.62*	*Bill #158624 - Books*	*0000--0000-Unrestricted*
07/17/2026	*1KKF-DH6J-MT3F*	*420000--Books and Other Refere*	*EFT*	*106.74*	*Bill #158632 - Workbooks and Books*	*0000--0000-Unrestricted*
07/18/2026	*13N1-HKHL-KG3J*	*420000--Books and Other Refere*	*EFT*	*329.17*	*Bill #158636 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-3PJ4*	*420000--Books and Other Refere*	*EFT*	*224.83*	*Bill #158638 - Books*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/18/2026	1CCD-Y616-4N1Y	420000--Books and Other Refere	EFT	40.09	Bill #158641 - Books	0000--0000-Unrestricted
07/17/2026	1JY6-VDHK-W1WL	443000--Noncapitalized Student	EFT	567.35	Bill #158642 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-7CM9	420000--Books and Other Refere	EFT	26.80	Bill #158640 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-416V	430000--Materials and Supplies	EFT	346.81	Bill #158645 - 3D Printer Filament	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-3MNT	420000--Books and Other Refere	EFT	58.44	Bill #158648 - Books	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-3WKR	420000--Books and Other Refere	EFT	55.70	Bill #158647 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-76MF	440000--Noncapitalized Equipme	EFT	300.37	Bill #158649 - Printer & Headphones	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-4KM6	430000--Materials and Supplies	EFT	110.45	Bill #158652 - Audio Player & Case	0000--0000-Unrestricted
07/18/2026	1H7H-NDFY-9HLP	420000--Books and Other Refere	EFT	43.41	Bill #158659 - Books	0000--0000-Unrestricted
07/18/2026	1CCD-Y616-6C44	420000--Books and Other Refere	EFT	54.65	Bill #158658 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-7TCG	420000--Books and Other Refere	EFT	33.76	Bill #158663 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-FGFH	420000--Books and Other Refere	EFT	28.12	Bill #160493 - Books	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-3749	420000--Books and Other Refere	EFT	122.15	Novel Unit : Escape from Mr. Lemoncello's Library by Chris Grabenstein (SuperSummary)	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-94XN	420000--Books and Other Refere	EFT	20.55	Bill #160494 - Books	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-FPN1	420000--Books and Other Refere	EFT	104.90	Bill #160496 School Supplies	0000--0000-Unrestricted
07/17/2026	1GNF-CR16-F6KT	430000--Materials and Supplies	EFT	80.85	Bill #160503 School Supplies	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-4GDN	420000--Books and Other Refere	EFT	96.30	Bill #160505 - Books	0000--0000-Unrestricted
07/18/2026	13N1-HKHL-LD1L	431500--Classroom Materials an	EFT	16.26	Bill #160508 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	16.20	Bill #160508 - Books	0000--0000-Unrestricted
07/17/2026	1KKF-DH6J-G976	420000--Books and Other Refere	EFT	81.55	Bill #160506 Books	0000--0000-Unrestricted
07/18/2026	13N1-HKHL-MCFV	440000--Noncapitalized Equipme	EFT	616.96	Bill #160511 - Camera, Memory Card & Reader	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-G9VJ	420000--Books and Other Refere	EFT	752.76	Bill #160516 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/18/2026	1H7H-NDFY-6VKK	420000--Books and Other Refere	EFT	103.74	Bill #160510 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-NW6Q	420000--Books and Other Refere	EFT	11.94	Bill #160518 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-CXWX	440000--Noncapitalized Equipme	EFT	100.33	Bill #160522 - Headphones, Audio Player	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	27.18	Bill #160522 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	22.50	Bill #160522 - Yoto Case	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-6C37	420000--Books and Other Refere	EFT	36.33	Bill #160523 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-P71M	420000--Books and Other Refere	EFT	36.06	Bill #160525 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-LX9P	420000--Books and Other Refere	EFT	75.26	Bill #160515 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-KGF3	420000--Books and Other Refere	EFT	51.93	Bill #160526 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-F4GR	420000--Books and Other Refere	EFT	36.56	Bill #160527 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-C63L	410000--Approved Textbooks and	EFT	70.51	Bill #160532 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-GCM3	440000--Noncapitalized Equipme	EFT	168.94	Bill #160533 - Kindle	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	249.54	Bill #160533 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-C99W	420000--Books and Other Refere	EFT	70.40	Bill #160534 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-KGHW	420000--Books and Other Refere	EFT	97.48	Bill #160536 - Books	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-7G3Y	420000--Books and Other Refere	EFT	13.00	Bill #160538 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-F791	420000--Books and Other Refere	EFT	43.60	Bill #160540 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-FRPF	420000--Books and Other Refere	EFT	125.01	Bill # - Books	0000--0000-Unrestricted
07/18/2026	1HWM-7JYQ-7FGF	420000--Books and Other Refere	EFT	112.59	Bill #160543 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-PMTL	430000--Materials and Supplies	EFT	46.08	Bill #160541 - Headphones	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-JY9P	420000--Books and Other Refere	EFT	7.38	Spectrum Reading Comprehension Grade 6 , Ages 11 to 12 , 6th Grade Reading Comprehension Workbooks , Nonfiction Thinking and Skills Fiction - Passages , Analyzing Story	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
					Structure , and Critical 174 Pages	
07/18/2026	*1JHH-DT6L-HKRC*	*420000--Books and Other Refere*	*EFT*	*100.57*	*Bill #160547 School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-GVR6*	*420000--Books and Other Refere*	*EFT*	*247.93*	*Bill #160549 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-HKQF*	*431500--Classroom Materials an*	*EFT*	*325.65*	*Bill #160550 School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-GLT9*	*420000--Books and Other Refere*	*EFT*	*41.32*	*Bill #160546- School Suplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*13.60*	*Bill #160546- School Suplies*	*0000--0000-Unrestricted*
07/18/2026	*1CMJ-3CQ7-MJJL*	*420000--Books and Other Refere*	*EFT*	*101.86*	*ABC See , Hear , Do Level 1 : Learn to Read Uppercase Letters*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-4KWD*	*420000--Books and Other Refere*	*EFT*	*80.31*	*Walden and Civil Disobedience (Warbler Classics Annotated Edition)*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-39MC*	*420000--Books and Other Refere*	*EFT*	*6.75*	*Bill #160561-School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-7349*	*420000--Books and Other Refere*	*EFT*	*22.88*	*Bill #160562 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-C66C*	*431500--Classroom Materials an*	*EFT*	*71.83*	*Bill #160567 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-7P61*	*420000--Books and Other Refere*	*EFT*	*40.41*	*Bill #160568 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-1CRY*	*420000--Books and Other Refere*	*EFT*	*342.83*	*Bill #160569 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1KNH-TPXN-4X1X*	*420000--Books and Other Refere*	*EFT*	*89.17*	*Bill #160570 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-1FN6*	*431500--Classroom Materials an*	*EFT*	*22.68*	*Bill #160572 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1CCD-Y616-3MPQ*	*420000--Books and Other Refere*	*EFT*	*24.20*	*Bill #160575 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1CCD-Y616-CPJP*	*443000--Noncapitalized Student*	*EFT*	*104.25*	*Bill #160571 - School Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-1HN3*	*420000--Books and Other Refere*	*EFT*	*33.90*	*Bill #160581 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-HHPN*	*420000--Books and Other Refere*	*EFT*	*44.30*	*Bill #160580 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1CCD-Y616-7YDW*	*420000--Books and Other Refere*	*EFT*	*99.83*	*Bill #160583 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1HWM-7JYQ-9RP9*	*420000--Books and Other Refere*	*EFT*	*109.12*	*Bill #160586 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1KNH-TPXN-6KL6*	*420000--Books and Other Refere*	*EFT*	*50.17*	*Bill #160588 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1H7H-NDFY-9YNY*	*420000--Books and Other Refere*	*EFT*	*80.28*	*Bill # - Books*	*0000--0000-Unrestricted*

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07/18/2026	*1KNH-TPXN-FV4F*	*440000--Noncapitalized Equipme*	*EFT*	*625.47*	*Bill #160591 - Camera, Memory Card & Reader*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-GXTV*	*430000--Materials and Supplies*	*EFT*	*41.48*	*Bill #160589 - Ink Cartridge, Paper*	*0000--0000-Unrestricted*
07/18/2026	*1KNH-TPXN-9FPW*	*420000--Books and Other Refere*	*EFT*	*50.23*	*Bill # - Books*	*0000--0000-Unrestricted*
07/18/2026	*13N1-HKHL-MYD9*	*420000--Books and Other Refere*	*EFT*	*20.35*	*Bill #160594 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHK-RWWR-D3VX*	*420000--Books and Other Refere*	*EFT*	*37.90*	*Bill # - Books*	*0000--0000-Unrestricted*
07/18/2026	*1CMJ-3CQ7-NJVP*	*420000--Books and Other Refere*	*EFT*	*125.11*	*Bill #160597 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1H7H-NDFY-9FMP*	*420000--Books and Other Refere*	*EFT*	*67.46*	*Bill # - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-KYPR*	*420000--Books and Other Refere*	*EFT*	*14.67*	*Bill #160605 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1H7H-NDFY-CWHH*	*420000--Books and Other Refere*	*EFT*	*99.62*	*Bill #160602 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-LJYM*	*420000--Books and Other Refere*	*EFT*	*96.42*	*Bill #160609 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1KNH-TPXN-7Y6J*	*420000--Books and Other Refere*	*EFT*	*55.05*	*Bill #160625 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1KNH-TPXN-93WR*	*440000--Noncapitalized Equipme*	*EFT*	*552.02*	*Bill #160634 - Camera*	*nre-strict 0000--0000-Ued*
07/18/2026	*13N1-HKHL-L7NG*	*420000--Books and Other Refere*	*EFT*	*52.77*	*Bill #160637 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1JHH-DT6L-D1YM*	*431500--Classroom Materials an*	*EFT*	*11.26*	*Bill #160551-School Supplies*	*0000--0000-Unrestricted*
06/19/2026	*11CD-YRVC-N144*	*420000--Books and Other Refere*	*EFT*	*101.29*	*Bill # 153543 Books*	*0000--0000-Unrestricted*
06/21/2026	*11VF-QMLX-LRY3*	*420000--Books and Other Refere*	*EFT*	*77.00*	*Bill # 153548 Math Bundle*	*0000--0000-Unrestricted*
08/30/2026	V003798--Amazon Capital Services	01M12D5VX2CPGZHGFXQ38WES5V		15,134.01		
07/16/2026	*1Q6L-WVP7-FVJX*	*420000--Books and Other Refere*	*EFT*	*34.82*	*Bill #155828 - Books*	*0000--0000-Unrestricted*
07/22/2026	*1NTT-1VLD-WG4G*	*420000--Books and Other Refere*	*EFT*	*11.41*	*Bill #156964 - Acct #A1PHVV47UQV6SM - Books*	*0000--0000-Unrestricted*
07/17/2026	*1NN4-KLDR-LY7P*	*420000--Books and Other Refere*	*EFT*	*13.00*	*Bill #157033 - Books*	*0000--0000-Unrestricted*
07/17/2026	*1PRD-6V73-JVKC*	*420000--Books and Other Refere*	*EFT*	*14.67*	*Bill #157205 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1Q6L-WVP7-C7F1*	*420000--Books and Other Refere*	*EFT*	*7.57*	*Bill #157306 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-MMYR*	*420000--Books and Other Refere*	*EFT*	*103.99*	*Bill #157334 - Books*	*0000--0000-Unrestricted*
		431500--Classroom Materials	*EFT*	*62.67*	*Bill #157334 - Sup-*	*0000--0000-Unrest*

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		an			*plies*	*ricted*
07/16/2026	*1MK9-NFQM-MMQC*	*430000--Materials and Supplies*	*EFT*	*51.61*	*Bill #157337 - 3D Printer Filament*	*0000--0000-Unrestricted*
07/16/2026	*1PW1-DXP6-MGNP*	*420000--Books and Other Refere*	*EFT*	*100.06*	*Bill #157341 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-M3FM*	*420000--Books and Other Refere*	*EFT*	*129.65*	*Bill #157366 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-RLLD*	*420000--Books and Other Refere*	*EFT*	*104.45*	*Bill #157383 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PGW-WNDQ-FRKL*	*440000--Noncapitalized Equipme*	*EFT*	*572.64*	*Bill #157386 - Camera*	*0000--0000-Unrestricted*
07/16/2026	*1LVF-Y1TQ-3WCP*	*430000--Materials and Supplies*	*EFT*	*85.87*	*Bill #157390 - Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-QF6J*	*430000--Materials and Supplies*	*EFT*	*100.70*	*Bill #157398 - Ink Cartridge*	*0000--0000-Unrestricted*
07/16/2026	*1PW1-DXP6-RNP1*	*440000--Noncapitalized Equipme*	*EFT*	*170.52*	*Bill #157399 - Printer*	*0000--0000-Unrestricted*
07/16/2026	*1LVF-Y1TQ-49NJ*	*420000--Books and Other Refere*	*EFT*	*44.40*	*Bill #157409 - Books*	*0000--0000-Unrestricted*
		431500--Classroom Materials an	*EFT*	*50.42*	*Bill #157409 - Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-CRL6*	*420000--Books and Other Refere*	*EFT*	*34.80*	*Bill #157416 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PW1-DXP6-VYYX*	*430000--Materials and Supplies*	*EFT*	*7.49*	*Bill #157432 - Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*17.45*	*Bill #157432 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1LVF-Y1TQ-FFWF*	*431500--Classroom Materials an*	*EFT*	*9.12*	*Bill #157435 - Dry Erase Board*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-NMNF*	*420000--Books and Other Refere*	*EFT*	*47.57*	*Bill #157433 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PW1-DXP6-RMYJ*	*420000--Books and Other Refere*	*EFT*	*419.26*	*Bill #157440 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PGW-WNDQ-3KQY*	*420000--Books and Other Refere*	*EFT*	*88.82*	*Bill #157447 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PW1-DXP6-TDHT*	*430000--Materials and Supplies*	*EFT*	*95.10*	*Bill #157453 - 3D Printer Filament*	*0000--0000-Unrestricted*
07/16/2026	*1PGW-WNDQ-47HV*	*420000--Books and Other Refere*	*EFT*	*42.87*	*Bill #157445 - Books*	*0000--0000-Unrestricted*
07/17/2026	*1PG6-WPVL-VKR1*	*420000--Books and Other Refere*	*EFT*	*7.10*	*Bill #157465 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1PGW-WNDQ-4NCQ*	*420000--Books and Other Refere*	*EFT*	*48.51*	*Bill #157463 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1LVF-Y1TQ-6XY1*	*420000--Books and Other Refere*	*EFT*	*38.88*	*Bill #157467 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-WVMP*	*420000--Books and Other Refere*	*EFT*	*91.34*	*Bill #157468 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1LVF-Y1TQ-CT9H*	*420000--Books and Other Refere*	*EFT*	*10.28*	*Bill #157479 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-WWW3*	*430000--Materials and Supplies*	*EFT*	*324.74*	*Bill #157477 - Printer*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/16/2026	1PGW-WNDQ-7497	420000--Books and Other Refere	EFT	130.43	Bill #157488 - Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-763J	430000--Materials and Supplies	EFT	49.61	Bill #157491 - Kindle Accessories	0000--0000-Unrestricted
07/16/2026	1PW1-DXP6-X1F1	420000--Books and Other Refere	EFT	101.08	Bill #157487 - Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-77Q3	420000--Books and Other Refere	EFT	16.08	Bill #157490 - Books	0000--0000-Unrestricted
07/16/2026	1MK9-NFQM-WQCK	420000--Books and Other Refere	EFT	93.81	Bill #157497 - Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-7LQP	420000--Books and Other Refere	EFT	51.66	Bill #157500 - Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-4RQN	420000--Books and Other Refere	EFT	258.18	Bill #157502 - Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-9R4P	420000--Books and Other Refere	EFT	47.82	Bill #157506 - Books	0000--0000-Unrestricted
07/17/2026	1LVF-Y1TQ-RGCQ	420000--Books and Other Refere	EFT	22.58	Bill #157508 - Books	0000--0000-Unrestricted
07/16/2026	1MK9-NFQM-YLNQ	420000--Books and Other Refere	EFT	75.54	Bill #157501 - Books	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-F3KG	420000--Books and Other Refere	EFT	100.50	Bill #157510 - Books	0000--0000-Unrestricted
07/16/2026	1MK9-NFQM-YCPX	430000--Materials and Supplies	EFT	722.04	Bill #157504 - Kindle	0000--0000-Unrestricted
07/16/2026	1PW1-DXP6-WYF6	420000--Books and Other Refere	EFT	91.83	Bill #157516 - Books	0000--0000-Unrestricted
07/16/2026	1Q6L-WVP7-1TC3	420000--Books and Other Refere	EFT	96.38	Bill #157526 - Books	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-CV7J	430000--Materials and Supplies	EFT	52.78	Bill #157533 - Kindle Accessories	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-64YQ	430000--Materials and Supplies	EFT	216.49	Bill #157537 - Printer	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-H69R	420000--Books and Other Refere	EFT	85.19	Bill #158260 - Books	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-M4GQ	420000--Books and Other Refere	EFT	24.76	Bill #158268 - Books	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-797C	420000--Books and Other Refere	EFT	50.15	Bill #158283 - school supplies	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-DJ3W	420000--Books and Other Refere	EFT	107.11	Bill #158270 Books	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-7LWF	420000--Books and Other Refere	EFT	21.54	Bill #158282 - Books	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-JP1L	430000--Materials and Supplies	EFT	26.28	Bill #158287 -Copy Paper	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-K4W9	431500--Classroom Materials an	EFT	76.35	Bill #158289 - Battery Charger	0000--0000-Unrestricted
07/16/2026	1KX7-MKVV-7FTX	420000--Books and Other Refere	EFT	34.53	Bill #158294 - Books	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-DH4Y	420000--Books and Other Refere	EFT	52.77	Bill #158319 - Workbook	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-H9NP	431500--Classroom Materials	EFT	31.47	Bill #158306 -	0000--0000-Unrest

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			an			School Supplies	ricted
07/16/2026		1Q6L-WVP7-1HLT	420000--Books and Other Refere	EFT	54.82	Bill #158329 - Books	0000--0000-Unrestricted
07/16/2026		1KX7-MKVV-7PWH	420000--Books and Other Refere	EFT	120.15	Bill #158343 - Books	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-M1CH	420000--Books and Other Refere	EFT	130.76	Bill #158315 - Audiobooks	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-NH1H	420000--Books and Other Refere	EFT	14.47	Bill #158354 - Book	0000--0000-Unrestricted
07/16/2026		1PGW-WNDQ-HXVL	420000--Books and Other Refere	EFT	11.84	Bill #158355 - Workbook	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-DMKX	420000--Books and Other Refere	EFT	64.50	Bill #158356 - Books	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-NJYH	431500--Classroom Materials an	EFT	58.36	Bill #158357 - School Supplies	0000--0000-Unrestricted
07/16/2026		1Q6L-WVP7-FCCX	420000--Books and Other Refere	EFT	95.36	Bill #158366 - Books	0000--0000-Unrestricted
07/17/2026		1NP1-71JM-C1C7	430000--Materials and Supplies	EFT	10.32	Bill #158370 - Battery Charger	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-P6C6	420000--Books and Other Refere	EFT	30.70	Bill #158378 - Workbooks	0000--0000-Unrestricted
07/17/2026		1NP1-71JM-9Y9G	420000--Books and Other Refere	EFT	63.59	Bill #158377 - Books	0000--0000-Unrestricted
07/17/2026		1MTY-C9V6-1Q1M	420000--Books and Other Refere	EFT	23.48	Bill #158381 - Books	0000--0000-Unrestricted
07/17/2026		1KX7-MKVV-Y9X7	430000--Materials and Supplies	EFT	14.46	Bill #158380 - Paper	0000--0000-Unrestricted
07/17/2026		1NN4-KLDR-1LGT	420000--Books and Other Refere	EFT	70.16	Bill #158386 - Books	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-HNKN	420000--Books and Other Refere	EFT	29.80	Bill #158384 Workbooks	0000--0000-Unrestricted
07/17/2026		1PG6-WPVL-FHHV	420000--Books and Other Refere	EFT	141.21	Bill #158387 - Books	0000--0000-Unrestricted
07/17/2026		1NN4-KLDR-C1LJ	420000--Books and Other Refere	EFT	225.78	Bill #158393 - Books	0000--0000-Unrestricted
			431500--Classroom Materials an	EFT	189.23	Bill #158393 - Printer	0000--0000-Unrestricted
07/17/2026		1NP1-71JM-49F6	430000--Materials and Supplies	EFT	86.99	Bill #158392 - Audio Player	0000--0000-Unrestricted
07/17/2026		1KX7-MKVV-LX41	431500--Classroom Materials an	EFT	29.81	Bill #158404 - School Supplies	0000--0000-Unrestricted
07/17/2026		1PG6-WPVL-76M4	420000--Books and Other Refere	EFT	13.50	A Long Walk to Water : A Powerful Adventure of Survival , Perseverance , and Hope in Sudan	0000--0000-Unrestricted
07/16/2026		1LVF-Y1TQ-69LL	420000--Books and Other Refere	EFT	45.41	Bill #158409-Books	0000--0000-Unrestricted
07/17/2026		1KX7-MKVV-HD4X	431500--Classroom Materials an	EFT	152.31	Bill #158417 - School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	1PRD-6V73-9TF7	430000--Materials and Supplies	EFT	76.82	Bill #158420 - School Supplies	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-LMXL	420000--Books and Other Refere	EFT	56.04	Bill #158374 - Second Grade Math Bundle	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-KLWT	443000--Noncapitalized Student	EFT	297.68	Bill #158423 - School Supplies	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-KT1F	431500--Classroom Materialsan	EFT	144.74	Bill #158424-School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-HX3C	420000--Books and Other Refere	EFT	10.76	Bill #158428 - School Supplies	0-Unrest 0000--000ricted
07/17/2026	1NN4-KLDR-4KRW	420000--Books and Other Refere	EFT	39.34	Merriam - Webster Children's Dictionary , New Edition : Features 3,000 Photographs and Illustrations	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-4NQ3	431500--Classroom Materialsan	EFT	17.19	Bill #158429-School Supplies	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-LQMQ	420000--Books and Other Refere	EFT	297.67	Bill #158437 - School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-4N7Y	431500--Classroom Materialsan	EFT	27.17	JoyCat Kids Learning Tablet , Phonics Talking Flash Cards , Learn to Read with 156 Pages , 40+ Themes , 600+ Words , 100+ Interactive Games , Screen - Free Toddler Learning Toys Gifts for 2-6 Year Old	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-L3DH	431500--Classroom Materialsan	EFT	18.22	Bill #158435-School Supplies	0000--0000-Unrestricted
07/16/2026	1LVF-Y1TQ-NJ3D	443000--Noncapitalized Student	EFT	261.85	Bill #158438-School Supplies	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-JCQG	420000--Books and Other Refere	EFT	50.90	Bill #158446 - Workbooks	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-HKWN	431500--Classroom Materialsan	EFT	55.97	Bill #158445-School Supplies	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-LLDX	410000--Approved Textbooks and	EFT	274.06	Bill #158452-School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-69NL	420000--Books and Other Refere	EFT	199.97	Bill #158458-School	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	1PG6-WPVL-KYYT	431500--Classroom Materials an	EFT	58.10	Supplies Bill #158461-School Supplies	es-tric 0000--0000-Unrted
07/17/2026	1PG6-WPVL-HWMV	420000--Books and Other Refere	EFT	64.58	Bill #158462-School Supplies	0000--0000-Unrestricted
07/16/2026	1PGW-WNDQ-FPD4	420000--Books and Other Refere	EFT	103.19	Bill #158465 Books	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-F7JD	443000--Noncapitalized Student	EFT	247.24	Bill #158469 - School Supplies	0000--0000-Unrestricted
07/17/2026	1R1J-RY6T-17LY	420000--Books and Other Refere	EFT	6.93	Bridge to Terabithia : A Story About Friendship , Imagination , and Loss	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-DXYM	420000--Books and Other Refere	EFT	125.05	Bill #158472 - School Supplies	0000--0000-Unrestricted
07/17/2026	1R1J-RY6T-6PWL	420000--Books and Other Refere	EFT	198.15	Bill #158477 - School Supplies	t r i c t

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
						ed
07/17/2026	1PRD-6V73-HPQ4	420000--Books and Other Refere	EFT	259.74	Bill #158480 - School Supplies	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-J69M	431500--Classroom Materials an	EFT	9.73	Bill #158482 - School Supplies	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-NYVT	420000--Books and Other Refere	EFT	64.68	Bill #158489- School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-K7Y6	431500--Classroom Materials an	EFT	19.76	Bill #158492 School supplies	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-JYTL	431500--Classroom Materials an	EFT	11.30	Bill #158494- School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-DQVD	420000--Books and Other Refere	EFT	68.96	Bill #158495 - School Supplies	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-TCMP	420000--Books and Other Refere	EFT	9.60	Bill #158491-School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-KT37	420000--Books and Other Refere	EFT	66.86	Bill #158498 - School Supplies	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-PVKT	420000--Books and Other Refere	EFT	32.17	Bill #158499 School Supply	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-T1LH	430000--Materials and Supplies	EFT	39.81	Bill #158501- School Supplies	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-JYJC	420000--Books and Other Refere	EFT	48.93	Bill #158503- School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-FHPV	430000--Materials and Supplies	EFT	122.74	Bill #158509- School Supplies	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-NN7T	420000--Books and Other Refere	EFT	13.83	Bill #158510-School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-P4GW	420000--Books and Other Refere	EFT	14.67	Bill #158511 - school supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-JWLG	420000--Books and Other Refere	EFT	141.60	Bill #158514- School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-QTJX	431500--Classroom Materials an	EFT	108.78	Bill #158516 School Supplies	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-HMD7	431500--Classroom Materials an	EFT	24.64	Fix It ! Grammar : Level 4 Mowgli and Shere Khan [Student Book] ASIN : 162341363X Sold by : James Morris	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-R6DV	420000--Books and Other Refere	EFT	10.46	Bill #158524 Workbook	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-XTKJ	420000--Books and Other Refere	EFT	16.21	Bill #158530- Workbook	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-L4K3	410000--Approved Textbooks and	EFT	684.11	Bill #158541Books	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-PX3G	410000--Approved Textbooks and	EFT	7.54	Bill #158547 - School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-L94T	420000--Books and Other Refere	EFT	7.13	Bill #158555 Workbook	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/17/2026	1NN4-KLDR-RTR9	431500--Classroom Materials an	EFT	20.07	Bill #158508 - School Supplies	0000--0000-Unrestricted
07/17/2026	1PG6-WPVL-PVMF	431500--Classroom Materials an	EFT	15.46	Bill #158558 - School Supplies	0000--0000-Unrestricted
07/17/2026	1L7H-L4R3-1FLJ	431500--Classroom Materials an	EFT	25.28	Bill #158571 - School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-MNTN	431500--Classroom Materials an	EFT	32.68	Bill #158567 - School Supplies	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-N4C9	431500--Classroom Materials an	EFT	15.16	Bill #158577 - School Supplies	0000--0000-Unrestricted
07/17/2026	1MTY-C9V6-J3RT	420000--Books and Other Refere	EFT	56.04	Bill #158599 - SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/17/2026	1NN4-KLDR-PNTJ	420000--Books and Other Refere	EFT	115.80	Bill #158601 - SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-N1HX	420000--Books and Other Refere	EFT	73.46	Bill #158603 - SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-G1FK	420000--Books and Other Refere	EFT	47.00	Bill #158610 - Books	st ri ct e 0000--0000-Unred
07/17/2026	1PRD-6V73-4YYY	410000--Approved Textbooks and	EFT	39.00	1 Anna Karenina (Penguin Classics) ASIN : 0140449175 Sold by : Harendra Singh	0000--0000-Unrestricted
07/18/2026	1MTY-C9V6-YCQN	430000--Materials and Supplies	EFT	18.39	Bill #158613 - iPad Keyboard	0000--0000-Unrestricted
07/18/2026	1LWQ-QLMN-1GR9	420000--Books and Other Refere	EFT	21.64	Bill #158612 - Books	0000--0000-Unrestricted
07/17/2026	1PRD-6V73-M9MH	431500--Classroom Materials an	EFT	60.43	Bill #158618 - SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/18/2026	1R1J-RY6T-YNR6	431500--Classroom Materials an	EFT	161.90	Bill #158620 - Supplies	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-GCQJ	440000--Noncapitalized Equipme	EFT	518.12	Bill #158621 - Camera, Memory Card & Reader	00-Unrest 0000--00ricted
07/17/2026	1PG6-WPVL-TK1N	420000--Books and Other Refere	EFT	16.23	Bill #158626 - Workbook	0000--0000-Unrestricted
07/17/2026	1NP1-71JM-W19Y	420000--Books and Other Refere	EFT	150.39	Bill #158631 - School Supplies	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-KCQ7	420000--Books and Other Refere	EFT	15.64	Bill #158628 - Books	0000--0000-Unrestricted
07/18/2026	1LWQ-QLMN-3VPV	420000--Books and Other Refere	EFT	60.95	Bill #158627 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-KML7	443000--Noncapitalized Stu-	EFT	135.92	Bill #158633 - Au-	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			dent			dio Player	ricted
07/18/2026		1L7H-L4R3-JW4Y	420000--Books and Other Refere	EFT	119.77	Bill #158646 - Books	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-4YVD	420000--Books and Other Refere	EFT	18.33	Bill #158650 - Books	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-J1FF	420000--Books and Other Refere	EFT	22.68	Bill #158656 - Books	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-KWTG	431500--Classroom Materials an	EFT	17.63	Bill #158657 - Supplies	0000--0000-Unrestricted
			420000--Books and Other Refere	EFT	16.75	Bill #158657 - Books	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-6H76	420000--Books and Other Refere	EFT	56.75	Bill #158619 - Books	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-6KKF	420000--Books and Other Refere	EFT	22.89	Bill #158660 - Books	0000--0000-Unrestricted
07/16/2026		1PGW-WNDQ-F4YD	420000--Books and Other Refere	EFT	106.16	Bill #158351 Books	0000--0000-Unrestricted
07/17/2026		1R1J-RY6T-79NH	420000--Books and Other Refere	EFT	14.41	Bill #160500 School Supplies	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-L1JW	431500--Classroom Materials an	EFT	195.74	Bill #160499 - Printer	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-66LN	420000--Books and Other Refere	EFT	14.70	Bill #160504 - Books	0000--0000-Unrestricted
07/17/2026		1MTY-C9V6-7C3N	420000--Books and Other Refere	EFT	75.06	Bill #160512 School Supplies	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-M93H	420000--Books and Other Refere	EFT	40.37	Bill #160513 - Books	0000--0000-Unrestricted
07/17/2026		1MTY-C9V6-6TJF	431500--Classroom Materials an	EFT	19.20	Bill #160517 School Supplies	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-9VLR	431500--Classroom Materials an	EFT	21.21	Bill #160521 - Supplies	0000--0000-Unrestricted
			420000--Books and Other Refere	EFT	28.79	Bill #160521 - Books	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-4M9Y	420000--Books and Other Refere	EFT	40.09	Bill #160524 - Books	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-KK3D	420000--Books and Other Refere	EFT	37.30	Bill #160529 - Books	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-MLXD	431500--Classroom Materials an	EFT	112.47	Bill #160544 - Supplies	0000--0000-Unrestricted
07/18/2026		1LWQ-QLMN-9DP3	443000--Noncapitalized Student	EFT	222.15	Bill #160554 School Supplies	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-NFXH	420000--Books and Other Refere	EFT	89.04	Bill #160557 School Supplies	0000--0000-Unrestricted
07/18/2026		1L7H-L4R3-MWPJ	440000--Noncapitalized Equipme	EFT	227.31	Bill #160610 - Printer	0000--0000-Unrestricted
06/20/2026		1LVX-9XX3-RYPQ	430000--Materials and Supplies	EFT	8.13	Bill # 153546 Cotton for Sewing Crafts	0000--0000-Unrestricted
07/16/2026		1PGW-WNDQ-D7VL	420000--Books and Other Refere	EFT	30.15	Bill #158275 - School Supplies	0000--0000-Unrestricted
07/17/2026		1R1J-RY6T-DYLM	420000--Books and Other	EFT	230.51	Bill #158518-	0000--0000-Unrest

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		Refere			*School Supplies*	*ricted*
07/17/2026	*1NN4-KLDR-N7LK*	*420000--Books and Other Refere*	*EFT*	*76.24*	*Bill #158597 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	V005245--ACH Debit Transactions			93.75		
08/31/2026		*580300--Banking and Payroll Se*	*EFT*	*93.75*	*Mission Bank - Service Fee*	*Unrestricte 0000--0000-d*
08/31/2026	V013713--MBI Setl Med-I-Bank			550.31		
08/31/2026		*340300--Unallocated Health Ins*	*EFT*	*550.31*	*MBI HSA*	*0000--0000-Unrestricted*
08/31/2026	V003798--Amazon Capital Services	01M14ZGEVA0NS7CVKNHEEWRS4D		16,450.54		
07/15/2026	*1XFH-VDH4-4WDJ*	*420000--Books and Other Refere*	*EFT*	*50.62*	*Bill #155812-Books*	*0000--0000-Unrestricted*
07/16/2026	*1YM6-4C7L-JK11*	*420000--Books and Other Refere*	*EFT*	*22.61*	*Bill #157104 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1XVD-D94Q-G9JL*	*430000--Materials and Supplies*	*EFT*	*59.08*	*Bill #157187 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1XVD-D94Q-JYFW*	*431500--Classroom Materials an*	*EFT*	*42.18*	*Bill #157296 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1YM6-4C7L-NCYX*	*420000--Books and Other Refere*	*EFT*	*18.39*	*Bill #157310 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1TJC-HDDV-M7CN*	*420000--Books and Other Refere*	*EFT*	*45.19*	*Bill #157333 - School Supplies*	*0000--0000-Unrestricted*
07/16/2026	*1TJC-HDDV-LKDD*	*420000--Books and Other Refere*	*EFT*	*39.34*	*Bill #157344 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1TJC-HDDV-NYPW*	*431500--Classroom Materials an*	*EFT*	*63.93*	*Bill #157368 - Paper*	*0000--0000-Unrestricted*
07/16/2026	*1T19-L6TR-QJGQ*	*440000--Noncapitalized Equipme*	*EFT*	*173.19*	*Bill #157375 - Printer*	*0000--0000-Unrestricted*
07/16/2026	*1WTL-QPG4-WQP6*	*420000--Books and Other Refere*	*EFT*	*27.17*	*Bill #157376 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1XPJ-KT7J-GQGH*	*420000--Books and Other Refere*	*EFT*	*22.37*	*Bill #157377 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1TJC-HDDV-QLN9*	*440000--Noncapitalized Equipme*	*EFT*	*36.21*	*Bill #157380 - Headphones*	*0000--0000-Unrestricted*
07/16/2026	*1WTL-QPG4-WTP3*	*430000--Materials and Supplies*	*EFT*	*49.94*	*Bill #157381 - Memory Card & Reader*	*0000--0000-Unrestricted*
07/16/2026	*1T19-L6TR-HVR7*	*420000--Books and Other Refere*	*EFT*	*61.89*	*Bill #157388 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1TJC-HDDV-P6TG*	*420000--Books and Other Refere*	*EFT*	*73.36*	*Bill #157393 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1XFH-VDH4-XMJQ*	*420000--Books and Other Refere*	*EFT*	*42.56*	*Bill #157391 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1WTL-QPG4-LX4T*	*430000--Materials and Supplies*	*EFT*	*75.55*	*Bill #157394 - Ink Cartridge*	*0000--0000-Unrestricted*
07/16/2026	*1YM6-4C7L-NNLG*	*420000--Books and Other Refere*	*EFT*	*22.79*	*Bill #157397 - Books*	*0000--0000-Unrestricted*
07/16/2026	*1WWF-NWGQ-6CTC*	*420000--Books and Other Refere*	*EFT*	*32.42*	*Bill #157400 - Books*	*0000--0000-Unrestricted*

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07/16/2026		1WTL-QPG4-XWTN 420000--Books and Other Refere	EFT	65.62	Bill #157407 - Books	0000--0000-Unrestricted
07/16/2026		1WWF-NWGQ-394X 430000--Materials and Supplies	EFT	51.00	Bill #157414 - iPad Case & Charger	0000--0000-Unrestricted
07/16/2026		1YM6-4C7L-1P4M 440000--Noncapitalized Equipme	EFT	18.39	Bill #157403 - Headphones	0000--0000-Unrestricted
07/16/2026		1T19-L6TR-MHT6 420000--Books and Other Refere	EFT	161.16	Bill #157412 - Books	0000--0000-Unrestricted
07/16/2026		1TJC-HDDV-PX19 420000--Books and Other Refere	EFT	440.84	Bill #157429 - Books	0000--0000-Unrestricted
07/01/2026		1YM6-4C7L-4R6C 440000--Noncapitalized Equipme	EFT	27.10	Bill #157427 - Headphones	0000--0000-Unrestricted
07/16/2026		1XPJ-KT7J-Y9Q1 430000--Materials and Supplies	EFT	48.42	Bill #157431 - 3D Printer Filament	0000--0000-Unrestricted
07/16/2026		1TJC-HDDV-R4YX 420000--Books and Other Refere	EFT	32.59	Bill #157411 - Books	0000--0000-Unrestricted
07/16/2026		1XVD-D94Q-3N4L 420000--Books and Other Refere	EFT	47.05	Bill #157439 - Books	0000--0000-Unrestricted
07/16/2026		1YM6-4C7L-4WHL 420000--Books and Other Refere	EFT	167.13	Bill #157442 - Books	0000--0000-Unrestricted
07/16/2026		1T19-L6TR-RN43 430000--Materials and Supplies	EFT	626.87	Bill #157449 - Supplies	0000--0000-Unrestricted
07/17/2026		1T14-GNTN-MLKQ 420000--Books and Other Refere	EFT	16.30	Bill #157451 - Books	0000--0000-Unrestricted
07/16/2026		1WWF-NWGQ-3RLH 420000--Books and Other Refere	EFT	19.73	Bill #157450 - Books	0000--0000-Unrestricted
07/16/2026		1T19-L6TR-TVRG 420000--Books and Other Refere	EFT	55.06	Bill #157454 - Books	0000--0000-Unrestricted
07/16/2026		1WWF-NWGQ-7GC7 420000--Books and Other Refere	EFT	22.18	Bill #157457 - Books	0000--0000-Unrestricted
07/16/2026		1YM6-4C7L-CML9 430000--Materials and Supplies	EFT	9.16	Bill #157460 - Dry Erase Board	0000--0000-Unrestricted
07/16/2026		1TJC-HDDV-TN37 420000--Books and Other Refere	EFT	89.60	Bill #157461 - Books	0000--0000-Unrestricted
07/16/2026		1TJC-HDDV-VWG7 420000--Books and Other Refere	EFT	16.15	Bill #157464 - Books	0000--0000-Unrestricted
07/16/2026		1YM6-4C7L-4VHM 420000--Books and Other Refere	EFT	13.52	Bill #157466 - Books	0000--0000-Unrestricted
07/16/2026		1TJC-HDDV-Q4CJ 420000--Books and Other Refere	EFT	12.75	Bill #157469 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	39.22	Bill #157469 - Supplies	0000--0000-Unrestricted
07/16/2026		1T19-L6TR-VWHY 420000--Books and Other Refere	EFT	112.71	Bill #157475 - Books	0000--0000-Unrestricted
07/16/2026		1T19-L6TR-W1D1 420000--Books and Other Refere	EFT	89.66	Bill #157483 - Books	0000--0000-Unrestricted
07/16/2026		1XVD-D94Q-3DCL 420000--Books and Other Refere	EFT	59.76	Bill #157486 - Books	0000--0000-Unrestricted
07/16/2026		1XVD-D94Q-7CYW 420000--Books and Other Refere	EFT	71.80	Bill #157493 - Books	0000--0000-Unrestricted
07/16/2026		1WWF-NWGQ-7LVT 420000--Books and Other	EFT	267.58	Bill #157492 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/16/2026	1YM6-4C7L-7RPY	430000--Materials and Supplies	EFT	674.97	Bill #157496 - Supplies	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-7DQF	420000--Books and Other Refere	EFT	53.14	Bill #157498 - Books	0000--0000-Unrestricted
07/16/2026	1T19-L6TR-VDVP	430000--Materials and Supplies	EFT	75.75	Bill #157507 - Supplies	0000--0000-Unrestricted
07/17/2026	1TTL-YCYP-3R73	420000--Books and Other Refere	EFT	15.46	Bill #157505 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-CD99	420000--Books and Other Refere	EFT	92.20	Bill #157511 - Books	- - 0000-Unrestri 0000cted
07/16/2026	1XVD-D94Q-3VYL	430000--Materials and Supplies	EFT	39.66	Bill #157512 - Ink Cartridge, Paper	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-FH63	420000--Books and Other Refere	EFT	23.93	Bill #157513 - Books	0000--0000-Unrestricted
07/16/2026	1TJC-HDDV-WKK7	420000--Books and Other Refere	EFT	35.81	Bill #157509 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-D4WY	430000--Materials and Supplies	EFT	9.20	Bill #157519 - Dry Erase Board	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-C6YV	420000--Books and Other Refere	EFT	21.11	Bill #157518 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-7YTK	420000--Books and Other Refere	EFT	4.56	Bill #157521 - Books	0000--0000-Unrestricted
07/16/2026	1T19-L6TR-VYMK	420000--Books and Other Refere	EFT	48.79	Bill #157529 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-9XNT	420000--Books and Other Refere	EFT	21.62	Bill #157530 - Books	0000--0000-Unrestricted
07/16/2026	1T19-L6TR-YPD7	420000--Books and Other Refere	EFT	133.77	Bill #157536 - Books	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-GVLP	430000--Materials and Supplies	EFT	567.35	Bill #158262 - Camera	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-43WH	420000--Books and Other Refere	EFT	106.17	Bill #158263 - Books	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-6C4R	420000--Books and Other Refere	EFT	61.26	Bill #158259 - Books	0000--0000-Unrestricted
07/16/2026	1TJC-HDDV-VQLY	430000--Materials and Supplies	EFT	30.72	Bill #158266 - Headphones	0000-Unrest 0000--ricted
07/16/2026	1WWF-NWGQ-7GGX	420000--Books and Other Refere	EFT	123.57	Bill #158269 - Books	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-DHHM	420000--Books and Other Refere	EFT	22.98	Bill #158208 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-JV7F	420000--Books and Other Refere	EFT	74.15	Bill #158286 - Books	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-K636	420000--Books and Other Refere	EFT	107.97	Bill #158291 - Workbooks	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-7PXL	420000--Books and Other Refere	EFT	116.24	Bill #158292 - Workbook	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-D79C	420000--Books and Other Refere	EFT	374.09	Bill #158290 - Workbooks	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/16/2026	1WWF-NWGQ-M4VG	420000--Books and Other Refere	EFT	84.99	Bill #158296 - Books, and Workbooks	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-LYHJ	420000--Books and Other Refere	EFT	181.80	Bill #158299 - Books	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-K9Y7	420000--Books and Other Refere	EFT	13.63	Bill #158298 - Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	15.43	Bill #158298 - Book	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-GY6J	420000--Books and Other Refere	EFT	16.23	Bill #158302 - Workbook	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-HFQR	420000--Books and Other Refere	EFT	118.39	Bill #158313 Books, Workbooks	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-LCDJ	420000--Books and Other Refere	EFT	78.88	Bill #158332- Books	0000--0000-Unrestricted
07/16/2026	1T19-L6TR-YGWC	431500--Classroom Materials an	EFT	160.77	Bill #158338 - Ink, Copy Paper, Microscope	0000--0000-Unrestricted
07/16/2026	1XVD-D94Q-GWRC	420000--Books and Other Refere	EFT	278.00	Bill #158345 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-HWJT	420000--Books and Other Refere	EFT	21.99	Bill #158347 - Books	0000--0000-Unrestricted
07/16/2026	1TJC-HDDV-YVC9	420000--Books and Other Refere	EFT	67.41	Bill #158349 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-LPXR	420000--Books and Other Refere	EFT	102.85	Bill #158361 - Books	0000--0000-Unrestricted
07/17/2026	1T1C-QKR7-FJGH	430000--Materials and Supplies	EFT	147.92	Bill #158364 - Printer Ink	0000--0000-Unrestricted
07/17/2026	1VWP-XHPD-XTFH	420000--Books and Other Refere	EFT	20.69	Bill #158368 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-JF34	420000--Books and Other Refere	EFT	94.61	Bill #158369 - Books	0000--0000-Unrestricted
07/16/2026	1YM6-4C7L-HVQD	420000--Books and Other Refere	EFT	64.76	Bill #158350 - Books	0000--0000-Unrestricted
07/17/2026	1VWP-XHPD-XMHJ	420000--Books and Other Refere	EFT	27.01	Bill #158375 - Books	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-MNNC	420000--Books and Other Refere	EFT	15.50	Bill #158353- Workbook	0000--0000-Unrestricted
07/17/2026	1VWP-XHPD-X6D7	420000--Books and Other Refere	EFT	28.81	Bill #158388 - Books	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-63RL	420000--Books and Other Refere	EFT	30.18	Bill #158395-Books	0000--0000-Unrestricted
07/16/2026	1VWP-XHPD-DF3R	420000--Books and Other Refere	EFT	22.31	Bill #158397- Workbook	0000--0000-Unrestricted
07/16/2026	1T19-L6TR-RMNY	431500--Classroom Materials an	EFT	13.52	Bill #158400- School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-779M	431500--Classroom Materials an	EFT	25.29	Bill #158403 - School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-7GT7	420000--Books and Other Refere	EFT	32.77	Bill #158410 - School Supplies	0000--0000-Unrestricted
07/17/2026	1XVD-D94Q-RKP1	430000--Materials and Sup-	EFT	54.94	Bill #158411 -	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		plies			School Supplies	ricted
07/17/2026	1T1C-QKR7-MFNJ	431500--Classroom Materials an	EFT	46.94	Bill #158414 - School Supplies	0000--0000-Unrestricted
07/17/2026	1VWP-XHPD-L9P3	431500--Classroom Materials an	EFT	66.77	Bill #158418 - School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-D3NM	430000--Materials and Supplies	EFT	257.95	Bill #158425 - School Supplies	0000--0000-Unrestricted
07/16/2026	1WWF-NWGQ-HXVX	420000--Books and Other Refere	EFT	20.79	Bill #158427 Books	0000--0000-Unrestricted
07/17/2026	1XVD-D94Q-R7LM	430000--Materials and Supplies	EFT	124.62	Bill #158453 - School Supplies	0000--0000-Unrestricted
07/16/2026	1VWP-XHPD-6VVY	420000--Books and Other Refere	EFT	83.61	Bill #158451 Workbooks	0000--0000-Unrestricted
07/16/2026	1VWP-XHPD-CKYT	420000--Books and Other Refere	EFT	49.75	Bill #158454 - Books	0000--0000-Unrestricted
07/17/2026	1YM6-4C7L-RQ17	430000--Materials and Supplies	EFT	64.94	Bill #158456 - School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-9XWG	420000--Books and Other Refere	EFT	32.33	Bill #158466-School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-DGHQ	420000--Books and Other Refere	EFT	57.37	Bill #158467-School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-NDKY	443000--Noncapitalized Student	EFT	763.31	Bill #158474-School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-QWHH	430000--Materials and Supplies	EFT	116.89	Bill #158483 - School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-GKK9	431500--Classroom Materials an	EFT	190.64	Bill #158486 - School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-Q34X	431500--Classroom Materials an	EFT	31.51	Bill #158487 - School Supplies	0000--0000-Unrestricted
07/17/2026	1TTL-YCYP-1G9H	420000--Books and Other Refere	EFT	70.85	Bill #158502-School Supplies	0000--0000-Unrestricted
07/17/2026	1TTL-YCYP-37KX	420000--Books and Other Refere	EFT	559.75	Bill #158507-School Supplies	0000--0000-Unrestricted
07/17/2026	1TTL-YCYP-3RCW	420000--Books and Other Refere	EFT	24.10	Bill #158513 School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-HGGL	420000--Books and Other Refere	EFT	71.70	Bill #158520-School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-XVX1	431500--Classroom Materials an	EFT	69.61	Bill #158521 School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-G6C9	420000--Books and Other Refere	EFT	13.07	A Wonder Book for Girls and Boys , Illustrated Edition (Yesterday's Classics)	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-Y4FW	420000--Books and Other Refere	EFT	73.90	Bill #158532 Books	0000--0000-Unrestricted
07/17/2026	1T1C-QKR7-X6FN	410000--Approved Textbooks and	EFT	358.88	Bill #158534 - Books	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-HVW3	410000--Approved Textbooks	EFT	272.38	Bill #158537 -	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			Books	ricted
07/17/2026	1T14-GNTN-N6NT	431500--Classroom Materials an	EFT	17.64	Bill #158548 School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-PC7L	430000--Materials and Supplies	EFT	113.40	Bill #158568 - School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-FXRJ	420000--Books and Other Refere	EFT	19.15	180 DaysTM : Science Workbook for Kindergarten Ages 5-6 | Life Science , Earth Science , Physical Science , Observation Skills for School or Home ASIN : 1425814069 Sold by : Amazon.com Services , Inc	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-PVGL	410000--Approved Textbooks and	EFT	157.51	Bill #158583 - School Supplies	0000--0000-Unrestricted
07/17/2026	1T14-GNTN-JQG6	431500--Classroom Materials an	EFT	40.51	Bill #158584 - School Supplies	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-HD93	420000--Books and Other Refere	EFT	16.19	Learning Without Tears , Cursive Kickoff , Student Workbook , Age 7+ , 2nd Grade + , Print and Cursive Handwriting Practice , Writing Book , School & Home , Language Arts , Tutoring ASIN : 1952970792 Sold by : No Tears Learning , Inc.	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-FQ36	410000--Approved Textbooks and	EFT	93.54	The Book of Blood : From Legends and Leeches to Vampires and Veins	st ri ct e 0000--0000-Unred
07/17/2026	1T1C-QKR7-Y6QR	420000--Books and Other Refere	EFT	17.39	Bill #158629 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-LV9V	440000--Noncapitalized Equipme	EFT	412.16	Bill #158594 - 3D Printer	0000--0000-Unrestricted
07/17/2026	1T1C-QKR7-XX6C	431500--Classroom Materials an	EFT	558.71	Bill #158634 - SCHOOL SUPPLIES	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-V7D6	410000--Approved Textbooks and	EFT	36.56	Bill #158639 - SCHOOL SUPPLIES	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/18/2026	1RHJ-9TKT-9YHQ	431500--Classroom Materials an	EFT	16.23	Bill #158635 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	22.49	Bill #158635 - Books	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-DMV3	431500--Classroom Materials an	EFT	16.75	Bill #158644 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	13.56	Bill #158644 - Books	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-LY6W	420000--Books and Other Refere	EFT	31.50	Bill #158653 - Books	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-LY7T	420000--Books and Other Refere	EFT	115.18	Bill #158655 - Books	0000--0000-Unrestricted
07/17/2026	1XMC-7GHK-M6HH	420000--Books and Other Refere	EFT	24.35	Bill #160498 School Supplies	0000--0000-Unrestricted
07/18/2026	1W6K-DCG1-DDNN	420000--Books and Other Refere	EFT	11.05	Bill #160501 - Books	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-PM1C	420000--Books and Other Refere	EFT	123.04	Bill #160502 - Books	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-FK6K	440000--Noncapitalized Equipme	EFT	552.02	Bill #160509 - Camera	0000--0000-Unrestricted
07/18/2026	1VJQ-9P6G-3GLC	440000--Noncapitalized Equipme	EFT	557.12	Bill #160519 - Camera	0000--0000-Unrestricted
07/18/2026	1VJQ-9P6G-7KTG	430000--Materials and Supplies	EFT	50.34	Bill #160530 - Ink Cartridge	0000--0000-Unrestricted
		440000--Noncapitalized Equipme	EFT	168.94	Bill #160530 - Kindle	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	183.42	Bill #160530 - Books	0000--0000-Unrestricted
07/18/2026	1VJQ-9P6G-7VT3	420000--Books and Other Refere	EFT	155.31	Bill #160535 - Books	0000--0000-Unrestricted
07/18/2026	1W6K-DCG1-DP79	440000--Noncapitalized Equipme	EFT	291.01	Bill # - 3D Printer & Filament	- - 0000-Unrestri 0000cted
07/18/2026	1W6K-DCG1-9X4D	420000--Books and Other Refere	EFT	109.81	Bill #160539- School Supplies	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-RLMX	420000--Books and Other Refere	EFT	21.17	Bill #160555 School Supplies	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-FN6G	420000--Books and Other Refere	EFT	28.00	7th Grade Science : A Complete Guide for Curious Minds	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-JH3K	431500--Classroom Materials an	EFT	128.41	Bill #160553 - School Supplies	0000--0000-Unrestricted
07/18/2026	1VJQ-9P6G-9HPN	431500--Classroom Materials an	EFT	107.91	Bill #160565 - School Supplies	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-GT73	420000--Books and Other Refere	EFT	47.62	Bill #160578- School Supplies	

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						ricted
07/18/2026	*1VJQ-9P6G-4L7T*	*431500--Classroom Materials an*	*EFT*	*105.06*	*Bill # - Supplies*	*0000--0000-Unrestricted*
07/18/2026	*1RHJ-9TKT-KG94*	*420000--Books and Other Refere*	*EFT*	*406.04*	*Bill #160593 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1RHJ-9TKT-G4MW*	*420000--Books and Other Refere*	*EFT*	*58.42*	*Bill # - Books*	*0000--0000-Unrestricted*
07/18/2026	*1RHJ-9TKT-LMTM*	*420000--Books and Other Refere*	*EFT*	*20.69*	*Bill #160615 - Books*	*0000--0000-Unrestricted*
07/18/2026	*1W6K-DCG1-D4K4*	*420000--Books and Other Refere*	*EFT*	*87.39*	*Bill #160631 - Books*	*0000--0000-Unrestricted*
08/31/2026	V032034--Central Coast Aquarium	1025		985.00		
05/13/2026	*DL090226*	*583000--Field Trip Expenses*	*Printed Check*	*985.00*	*Bill # 163874 - Discovery Lab Field Trip*	*00-Unrest 0000--00ricted*
09/01/2026	V013713--MBI Setl Med-I-Bank			571.41		
09/01/2026		*340300--Unallocated Health Ins*	*EFT*	*571.41*	*MBI HSA*	*0000--0000-Unrestricted*
09/01/2026	V013713--MBI Setl Med-I-Bank			161.74		
09/01/2026		*340300--Unallocated Health Ins*	*EFT*	*161.74*	*MBI HSA*	*0000--0000-Unrestricted*
09/01/2026	V013713--MBI Setl Med-I-Bank			30.00		
09/01/2026		*340300--Unallocated Health Ins*	*EFT*	*30.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/02/2026	V013713--MBI Setl Med-I-Bank			115.00		
09/02/2026		*340300--Unallocated Health Ins*	*EFT*	*115.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/02/2026	V012001--Divvy			266,618.34		
09/02/2026		*950600--Credit Card Payable*	*EFT*	*266,618.34*	*Divvy Credit Card Payment - August 2026*	*0000--0000-Unrestricted*
09/03/2026	V013713--MBI Setl Med-I-Bank			92.07		
09/03/2026		*340300--Unallocated Health Ins*	*EFT*	*92.07*	*MBI HSA*	*0000--0000-Unrestricted*
09/03/2026	V031886--Battle of the Books	1026		165.00		
08/31/2026	*M. Cemo 8/31/2026*	*530000--Dues and Memberships*	*Printed Check*	*55.00*	*Bill # 165490 - 7-8 Grade Local/Site Membership*	*0000--0000-Unrestricted*
09/01/2026	*S. Clark 8/28/2026*	*530000--Dues and Memberships*	*Printed Check*	*60.00*	*Bill # 165655 - 4-6 Grade Local/Site Membership*	*0000--0000-Unrestricted*
08/29/2026	*S. Collins 08/29/26*	*530000--Dues and Memberships*	*Printed Check*	*50.00*	*Bill # 165657 - 2-3 Grades & 3rd Grade Book List Membership*	*0000--0000-Unrestricted*
09/04/2026	V013713--MBI Setl Med-I-Bank			509.50		
09/04/2026		*340300--Unallocated Health Ins*	*EFT*	*509.50*	*MBI HSA*	*0000--0000-Unrestricted*
09/04/2026	V031672--A Plus Publishing LLC	01M1MEAC8FFPQS4FVAJYBA73HH		3,856.86		
07/31/2026	*1019*	*420000--Books and Other*	*EFT*	*472.99*	*Bill #159959-*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			*Kindergarten Deluxe Bundle*	*ricted*
07/31/2026	*1020*	*420000--Books and Other Refere*	*EFT*	*584.99*	*Bill #159962- Second Grade Deluxe Bundle*	*0000--0000-Unrestricted*
07/31/2026	*1021*	*420000--Books and Other Refere*	*EFT*	*396.94*	*Bill #159965- Preschool Deluxe Bundle*	*0000--0000-Unrestricted*
08/03/2026	*1022*	*420000--Books and Other Refere*	*EFT*	*389.98*	*Bill #161416-Preschool Deluxe Bundle*	*0000--0000-Unrestricted*
08/06/2026	*1025*	*420000--Books and Other Refere*	*EFT*	*584.99*	*Second Grade Deluxe Bundle*	*0000--0000-Unrestricted*
08/05/2026	*1023*	*420000--Books and Other Refere*	*EFT*	*472.99*	*Bill #161958-Kindergarten Deluxe Bundle*	*0000--0000-Unrestricted*
08/05/2026	*1024*	*420000--Books and Other Refere*	*EFT*	*368.99*	*Bill #161961-Preschool Deluxe Bundle*	*0000--0000-Unrestricted*
		420000--Books and Other Refere	*EFT*	*584.99*	*Bill #161931 -2nd Grade Deluxe Bundle*	*0000--0000-Unrestricted*
09/04/2026	V034078--Meadowlark Learning LLC	01M1MEEK247FHDM8S1VMDMW1K2		149.98		
07/29/2026	*2907*	*410000--Approved Textbooks and*	*EFT*	*149.98*	*Kindergarten Math Curriculum - Printed Book*	*0000--0000-Unrestricted*
09/04/2026	V004990--TalkBox.Mom Inc	01M1MEG7DS15VR91ZXBBPGKBKE		1,957.12		
07/29/2026	*1686405*	*410000--Approved Textbooks and*	*EFT*	*374.10*	*Bill #159589 - 4 Spanish Boxes*	*0000--0000-Unrestricted*
07/29/2026	*1686890*	*410000--Approved Textbooks and*	*EFT*	*791.51*	*Bill #159592 - 6 French Boxes*	*0000--0000-Unrestricted*
07/29/2026	*1686892*	*410000--Approved Textbooks and*	*EFT*	*791.51*	*Bill #159594 - 9 Spanish Boxes*	*0000--0000-Unrestricted*
09/04/2026	V000003--Charter School Management Corporation	01M1MECC123VXZEDMRAWQ54DR3		79,166.67		
08/01/2026	*44184-7*	*587300--Financial Services*	*EFT*	*55,416.67*	*Business Back Office Monthly Support September 2026*	*0000--0000-Unrestricted*
		587300--Financial Services	*EFT*	*23,750.00*	*Business Back Office Monthly Support September 2026*	*0000--0000-Unrestricted*
09/04/2026	V011351--The Good and the Beautiful	01M1MEGEGQ2P28M22W7KT91G33		259.88		
07/29/2026	*33032856*	*420000--Books and Other Refere*	*EFT*	*34.58*	*Bill #159431 - Math Box*	*0000--0000-Unrestricted*
07/29/2026	*33032836*	*420000--Books and Other Refere*	*EFT*	*207.35*	*Bill #159439 - Books*	*0000--0000-Unrestricted*

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07/29/2026		*33032745* *420000--Books and Other Refere*	*EFT*	*17.95*	*Bill #159443 - Books*	*0000--0000-Unrestricted*
09/04/2026	V004541--McRuffy Press, LLC	01M1MEGA7M691Q3MPZR4SET2DH		224.90		
08/04/2026		*10406* *410000--Approved Textbooks and*	*EFT*	*224.90*	*Bill #161715 - School Supplies*	*0000--0000-Unrestricted*
09/04/2026	V033142--Nexbooks LLC	01M1MEKAQC1PMBZM70Y7MQPDVS		149.00		
07/29/2026		*1793* *410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #159608 - Subscription Fee*	*0000--0000-Unrestricted*
09/04/2026	V003262--Vista Higher Learning	01M1ME1FY8BG8489H690VTSGAN		769.65		
07/29/2026		*SI339270* *420000--Books and Other Refere*	*EFT*	*109.95*	*978-1-54336-932-8 E Senderos 2023 L1 Prime (12M) (e)*	*0000--0000-Unrestricted*
07/30/2026		*SI339361* *431500--Classroom Materials an*	*EFT*	*219.90*	*Bill #160160 - Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*
07/29/2026		*SI339268* *420000--Books and Other Refere*	*EFT*	*109.95*	*Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*
07/29/2026		*SI339267* *420000--Books and Other Refere*	*EFT*	*109.95*	*Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*
07/29/2026		*SI339248* *420000--Books and Other Refere*	*EFT*	*109.95*	*Bill #160062 - Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*
07/29/2026		*SI339249* *431500--Classroom Materials an*	*EFT*	*109.95*	*Bill #160061 - Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*
09/04/2026	V033728--Trigger Memory Co., LLC	01M1MEJY3XAXDN198M0S3WS7Y9		199.95		
07/29/2026		*98166* *420000--Books and Other Refere*	*EFT*	*199.95*	*Bill #159923 - Classroom Ed. Times Tales Workbook Packs*	*0000--0000-Unrestricted*
09/04/2026	V003707--Home Science Tools	01M1MENPJ8996A9DW1827DSB16		2,701.00		
07/29/2026		*000782896* *410000--Approved Textbooks and*	*EFT*	*604.27*	*Bill #159660- High School Earth & Space Curriculum*	*0000--0000-Unrestricted*
07/29/2026		*000782898* *431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159664- Owl Pellet Dissection Kit*	*0000--0000-Unrestricted*
07/29/2026		*000782899* *431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159670- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026		*000782893* *431500--Classroom Materials an*	*EFT*	*78.61*	*Bill #159671- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026		*000782892* *431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #159675- Crack the Code Kit*	*0000--0000-Unrestricted*

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07/29/2026	*000782897*	*431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #159678- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782895*	*431500--Classroom Materials an*	*EFT*	*104.53*	*Bill #159683- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782890*	*431500--Classroom Materials an*	*EFT*	*149.89*	*Bill #159684- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782891*	*431500--Classroom Materials an*	*EFT*	*79.42*	*Bill #159688- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782889*	*431500--Classroom Materials an*	*EFT*	*148.91*	*Bill #159711- Crack the Code Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782719*	*431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159725- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782723*	*431500--Classroom Materials an*	*EFT*	*174.41*	*Bill #159736- Unintended Consequences Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782722*	*431500--Classroom Materials an*	*EFT*	*104.10*	*Bill #159746- Owl Pellet Dissection Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782724*	*431500--Classroom Materials an*	*EFT*	*149.57*	*Bill #159750- Good to Glow Kit*	*0000--0000-Unrestricted*
07/29/2026	*000782721*	*420000--Books and Other Refere*	*EFT*	*104.10*	*Bill #160213- School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*000782717*	*420000--Books and Other Refere*	*EFT*	*149.57*	*Bill #160270- School Supplies*	*nre-strict 0000--0000-Ued*
07/29/2026	*000782718*	*420000--Books and Other Refere*	*EFT*	*104.10*	*Bill #160276- School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*000782715*	*420000--Books and Other Refere*	*EFT*	*103.65*	*Bill #160280- School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*000782716*	*420000--Books and Other Refere*	*EFT*	*174.41*	*Bill #160306-School Supplies*	*0000--0000-Unrestricted*
09/04/2026	V000058--Institute for Excellence in Writing	01M1ME7MPW0QF5H408GCZZ55N2		956.68		
07/28/2026	*1284057*	*420000--Books and Other Refere*	*EFT*	*103.36*	*Bill #159422 - School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*1284456*	*420000--Books and Other Refere*	*EFT*	*217.59*	*Bill #159430 School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1285698*	*410000--Approved Textbooks and*	*EFT*	*635.73*	*Bill #161872 - Structure & Style for Students*	*0000--0000-Unrestricted*
09/04/2026	V004900--Singapore Math Inc.	01M1ME0FYM02SFMXD94754ZJ1G		1,188.56		
07/29/2026	*S459266*	*410000--Approved Textbooks and*	*EFT*	*141.24*	*Bill #159853 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*

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07/29/2026	*S458881*	*410000--Approved Textbooks and*	*EFT*	*198.90*	*Bill #159859 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*
07/29/2026	*S458804*	*410000--Approved Textbooks and*	*EFT*	*180.38*	*Bill #159861 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*
07/29/2026	*S458872*	*410000--Approved Textbooks and*	*EFT*	*149.42*	*Bill #159862 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*
07/29/2026	*S458869*	*410000--Approved Textbooks and*	*EFT*	*102.88*	*Bill #159946 - Primary Math Textbooks*	*- 0000-Unrestri 0000-cted*
07/29/2026	*S458793*	*410000--Approved Textbooks and*	*EFT*	*112.10*	*Bill #159948 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*
07/29/2026	*S458826*	*410000--Approved Textbooks and*	*EFT*	*55.26*	*Bill #159949 - Dimensions Math Textbooks*	*0000--0000-Unrestricted*
07/29/2026	*S458801*	*410000--Approved Textbooks and*	*EFT*	*248.38*	*Bill #159952 - Primary Math Textbooks*	*0000--0000-Unrestricted*
09/04/2026	V003922--Brave Writer LLC	01M1MEJ0T76FCPRTH604BWNMDT		247.00		
07/28/2026	*PF227939*	*420000--Books and Other Refere*	*EFT*	*247.00*	*Bill #161491- Middle School Writers Bundle*	*0000--0000-Unrestricted*
09/04/2026	V003906--Blackbird & Company LLC	01M1MEM2JJ7HHZ5MAMEP3Z0D20		1,368.47		
07/29/2026	*26552*	*420000--Books and Other Refere*	*EFT*	*50.95*	*Bill #159794 - Wonder Bundle*	*0000--0000-Unrestricted*
07/29/2026	*26549*	*420000--Books and Other Refere*	*EFT*	*635.66*	*Bill #159816 - Book Bundles*	*0000--0000-Unrestricted*
07/29/2026	*26551*	*420000--Books and Other Refere*	*EFT*	*52.09*	*Bill #159826 - The Giver Budle*	*0000--0000-Unrestricted*
07/29/2026	*26548*	*420000--Books and Other Refere*	*EFT*	*577.68*	*Bill #159831 - Book Bundles*	*0000--0000-Unrestricted*
07/29/2026	*26553*	*420000--Books and Other Refere*	*EFT*	*52.09*	*Bill #159834 - The Giver Bundle*	*0000--0000-Unrestricted*
09/04/2026	V010068--Mystery Science	01M1MEAPQY9QRCSMS9SY7W501M		199.00		
07/29/2026	*341840*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #159580 - Mystery Science Homeschool Membership*	*0000--0000-Unrestricted*
09/04/2026	V033899--Thunder Mifflin LLC	01M1ME8F4EE0FEZFYXQGX75DR3		3,893.53		
07/29/2026	*INV-001450*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #159590 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026	*INV-001501*	*410000--Approved Textbooks and*	*EFT*	*18.32*	*Bill #159668- Grade 1 Literature*	*0000--0000-Unrestricted*

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					Based Unit Study	
07/29/2026	INV-001504	410000--Approved Textbooks and	EFT	69.69	Bill #159734 - English 9 Bundle	0000--0000-Unrestricted
07/29/2026	INV-001505	420000--Books and Other Refere	EFT	36.38	Bill #159741- Heartland Live Physics Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026	INV-001474	420000--Books and Other Refere	EFT	16.70	Bill #159749- Heartland Live Science 8 Notebook	0000--0000-Unrestricted
07/29/2026	INV-001475	410000--Approved Textbooks and	EFT	71.80	Bill #159751 - US History Bundle	0000--0000-Unrestricted
07/29/2026	INV-001506	420000--Books and Other Refere	EFT	17.96	Bill #159752- Transitional Kindergarten Literature-Based Unit Study	0000--0000-Unrestricted
07/29/2026	INV-001447	420000--Books and Other Refere	EFT	16.70	HeartlandLIVE Science 8 Notebook	0000--0000-Unrestricted
07/29/2026	INV-001507	410000--Approved Textbooks and	EFT	35.80	Bill #159755- Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001476	420000--Books and Other Refere	EFT	16.70	Bill #159761 - Heartland Live Science 8 Notebook	0000--0000-Unrestricted
07/29/2026	INV-001508	410000--Approved Textbooks and	EFT	40.01	Bill #159759- Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001477	420000--Books and Other Refere	EFT	33.68	Bill #159763 - Heartland Live Physical Science Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026	INV-001448	410000--Approved Textbooks and	EFT	75.22	Bill #159757 - English 11 Bundle	0000--0000-Unrestricted
07/29/2026	INV-001509	410000--Approved Textbooks and	EFT	71.80	Bill #159764 - US History Bundle	0000--0000-Unrestricted
07/29/2026	INV-001449	410000--Approved Textbooks and	EFT	71.80	Bill #159765 - US History Bundle	0000--0000-Unrestricted
07/29/2026	INV-001451	410000--Approved Textbooks and	EFT	65.81	Bill #159769 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001510	410000--Approved Textbooks and	EFT	35.80	Bill #159768- Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001453	410000--Approved Textbooks and	EFT	35.80	Bill #159772 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001511	410000--Approved Textbooks and	EFT	25.80	Bill #159771 - Biology: The Living Earth	0000--0000-Unrestricted
		410000--Approved Textbooks	EFT	40.01	Bill #159771 - Biol-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			*ogy: The Living Earth*	*ricted*
07/29/2026		*INV-001478*	*420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #159773 - Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001479*	*420000--Books and Other Refere*	*EFT*	*33.68*	*Bill #159778 - Heartland Live Physical Science Fall 2026 Workbook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001480*	*420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #159779 - Heartland Live Science 8 Notebook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001454*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #159780- Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026		*INV-001456*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #159792- Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026		*INV-001455*	*420000--Books and Other Refere*	*EFT*	*33.68*	*Bill #159801- Heartland Live Physical Science Fall 2026 Workbook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001457*	*420000--Books and Other Refere*	*EFT*	*36.38*	*Bill #159807- Heartland Live Physics Fall 2026 Workbook*	*0000--0000-Unrestricted*
07/29/2026		*INV-001458*	*410000--Approved Textbooks and*	*EFT*	*30.80*	*Bill #159812- Biology: The Living Earth*	*0000--0000-Unrestricted*
			410000--Approved Textbooks and	*EFT*	*35.01*	*Bill #159812- Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026		*INV-001459*	*410000--Approved Textbooks and*	*EFT*	*70.39*	*Bill #159815- Government/Economics Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001460*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #159822- Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026		*INV-001524*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #159804 - World History Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001463*	*410000--Approved Textbooks and*	*EFT*	*135.61*	*Bill #159828- Government/Economics/English 11 Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001464*	*410000--Approved Textbooks and*	*EFT*	*72.34*	*Bill #159830- English 10 Bundle*	*0000--0000-Unrestricted*
07/29/2026		*INV-001465*	*420000--Books and Other Refere*	*EFT*	*16.70*	*Bill #159832- Heartland Live Sci-*	*0000--0000-Unrestricted*

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						ence 8 Notebook	
07/29/2026		INV-001466	420000--Books and Other Refere	EFT	36.38	Bill #159839- Heartland Live Physics Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026		INV-001467	410000--Approved Textbooks and	EFT	69.69	Bill #159850- English 9 Bundle	0000--0000-Unrestricted
07/29/2026		INV-001468	420000--Books and Other Refere	EFT	36.38	Bill #159852- Heartland Live Physics Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026		INV-001481	410000--Approved Textbooks and	EFT	171.26	Bill #159868 - English 11/Government/Life Science Bundle	0000--0000-Unrestricted
07/29/2026		INV-001469	410000--Approved Textbooks and	EFT	18.86	Bill #159856- Kindergarten Literature Based Unit Study	0000--0000-Unrestricted
07/29/2026		INV-001482	410000--Approved Textbooks and	EFT	65.81	Bill #159870 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026		INV-001470	410000--Approved Textbooks and	EFT	35.01	Bill #159869- Biology: The Living Earth	0000--0000-Unrestricted
			410000--Approved Textbooks and	EFT	30.80	Bill #159869- School Supplies	0000--0000-Unrestricted
07/29/2026		INV-001471	410000--Approved Textbooks and	EFT	35.80	Bill #159874- Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026		INV-001472	410000--Approved Textbooks and	EFT	40.01	Bill #159876- Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026		INV-001473	410000--Approved Textbooks and	EFT	25.52	Bill #159880- Grade 7 Literature Based Unit Study	0000--0000-Unrestricted
07/29/2026		INV-001484	410000--Approved Textbooks and	EFT	164.03	Bill #159883 - English 9/World History/Ethnic Studies Bundle	0000--0000-Unrestricted
07/29/2026		INV-001485	420000--Books and Other Refere	EFT	33.68	Bill #159886 - Heartland Live Physical Science Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026		INV-001486	410000--Approved Textbooks and	EFT	65.81	Bill #159891 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026		INV-001487	410000--Approved Textbooks and	EFT	65.81	Bill #159893 - Biology: The Living Earth	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/29/2026	*INV-001488*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #159896- Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026	*INV-001489*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #159899 - Biology: The Living Earth*	*0000--0000-Unrestricted*
07/29/2026	*INV-001490*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #159902 - English 9 Bundle*	*t r i c t*

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						ed
07/29/2026	INV-001491	410000--Approved Textbooks and	EFT	106.04	Bill #159907 - English 11/Government Bundle	0000--0000-Unrestricted
07/29/2026	INV-001492	420000--Books and Other Refere	EFT	36.38	Bill #159954 - Heartland Live Physics Fall 2026 Workbook	0000--0000-Unrestricted
07/29/2026	INV-001496	410000--Approved Textbooks and	EFT	35.80	Bill #159956 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001497	410000--Approved Textbooks and	EFT	35.80	Bill #159968 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001499	410000--Approved Textbooks and	EFT	35.80	Bill #159970 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001500	410000--Approved Textbooks and	EFT	35.80	Bill #159972 - Biology: The Living Earth	0000--0000-Unrestricted
07/29/2026	INV-001498	410000--Approved Textbooks and	EFT	34.64	Bill #159974 - Ethnic Studies Bundle	0000--0000-Unrestricted
07/29/2026	INV-001495	410000--Approved Textbooks and	EFT	15.68	Bill #159976 - Grade 5 Literature Based Unit Study	0000--0000-Unrestricted
07/29/2026	INV-001494	410000--Approved Textbooks and	EFT	21.62	Bill #159992 - Grade 6 Literature Based Unit Study	0000--0000-Unrestricted
07/29/2026	INV-001493	410000--Approved Textbooks and	EFT	69.69	Bill #160008 - English 9 Bundle	0000--0000-Unrestricted
07/29/2026	INV-001512	420000--Books and Other Refere	EFT	159.55	Bill #160212- School Supplies	0000--0000-Unrestricted
07/29/2026	INV-001513	420000--Books and Other Refere	EFT	34.64	Bill #160253- School Supplies	00-Unrest 0000--00ricted
07/29/2026	INV-001514	410000--Approved Textbooks and	EFT	71.80	Bill #160328- School Supplies	0000--0000-Unrestricted
07/29/2026	INV-001452	420000--Books and Other Refere	EFT	199.84	Bill #159770 - Level 1 Language Arts Parent Guide	0000--0000-Unrestricted
07/29/2026	INV-001503	410000--Approved Textbooks and	EFT	70.39	Bill #159722- Government/Economics Bundle	0000--0000-Unrestricted
07/29/2026	INV-001502	410000--Approved Textbooks and	EFT	134.91	Bill #159716- English 9/Life Science Bundle	0000--0000-Unrestricted
07/29/2026	INV-001483	410000--Approved Textbooks and	EFT	79.70	Bill #159871 - World History Bundle	0000--0000-Unrestricted
07/29/2026	INV-001446	410000--Approved Textbooks and	EFT	102.62	US History/ Government Bun-	0000--0000-Unrestricted

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					dle	
09/04/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01M1ME7DV99DA4SDF2GXB7B3WA		7,395.80		
07/29/2026	*123687*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159459 - 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123686*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159463 - 12 Month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123688*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159603 - 12 - month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123678*	*410000--Approved Textbooks and*	*EFT*	*316.20*	*Bill #159698- 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123690*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159708 - 12 - month Miacademy Curriculum Membership*	*- Unre- 0000--0000stricted*
07/29/2026	*123677*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159704- 12-Month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123692*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159714 - 12 - month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123693*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159718 - 12 - month Clever Dragons Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123694*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #159719 - 12 - month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123696*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159723 - 12 - month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123697*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #159737 - 12-month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/29/2026	*123679*	*410000--Approved Textbooks and*	*EFT*	*878.00*	*Bill #159786 - 12-Month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/30/2026		*123731* *410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #160327 - 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/30/2026		*123726* *410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #160330- 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/30/2026		*123724* *410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #160335- 3 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/30/2026		*123723* *410000--Approved Textbooks and*	*EFT*	*144.00*	*Bill #160430- 3 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/30/2026		*123721* *410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #160434- 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
07/30/2026		*123714* *410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #160436- 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
09/04/2026	V019250--Libertas Network	01M1ME6WZX73HVB0TADEJ4F9Q1		644.93		
07/29/2026		*885028* *410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill #159598 - America's History Bundle*	*0000--0000-Unrestricted*
07/29/2026		*885117* *410000--Approved Textbooks and*	*EFT*	*89.99*	*Bill #159641 - America's History*	*0000--0000-Unrestricted*
07/29/2026		*884905* *420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #159788 - America's History*	*0000--0000-Unrestricted*
07/29/2026		*884902* *420000--Books and Other Refere*	*EFT*	*164.98*	*Bill #159791 - America's History*	*0000--0000-Unrestricted*
09/04/2026	V003841--Art of Problem Solving	01M1ME6JH88JHQBPEA8FGND68R		129.92		
07/31/2026		*INV26145264* *420000--Books and Other Refere*	*EFT*	*129.92*	*Bill #160288 - Full Set BA 4 Books*	*0000--0000-Unrestricted*
09/04/2026	V031928--BookShark	01M1ME77DHB6YB0BHG1SWQM9WB		6,549.34		
07/29/2026		*BI0076148* *420000--Books and Other Refere*	*EFT*	*1,089.85*	*Bill #159885- Books*	*0000--0000-Unrestricted*
07/29/2026		*BI0076147* *420000--Books and Other Refere*	*EFT*	*1,006.29*	*Bill #159888- Books*	*0000--0000-Unrestricted*
07/29/2026		*BI0076146* *420000--Books and Other Refere*	*EFT*	*320.98*	*Bill #159895- Books*	*0000--0000-Unrestricted*
07/29/2026		*BI0076145* *420000--Books and Other Refere*	*EFT*	*320.98*	*Bill #159898- Books*	*0000--0000-Unrestricted*
07/29/2026		*BI0076139* *420000--Books and Other Refere*	*EFT*	*1,160.41*	*Bill #159901- Books*	*0000--0000-Unrestricted*

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07/29/2026	*BI0076153*	*420000--Books and Other Refere*	*EFT*	*1,238.73*	*Bill #159913 - Books*	*0000--0000-Unrestricted*
07/29/2026	*BI0076191*	*420000--Books and Other Refere*	*EFT*	*73.78*	*Bill #159940 - World History Book*	*0000--0000-Unrestricted*
07/29/2026	*BI0076192*	*420000--Books and Other Refere*	*EFT*	*317.96*	*Bill #159943 - Books*	*0000--0000-Unrestricted*
07/29/2026	*BI0076193*	*420000--Books and Other Refere*	*EFT*	*320.99*	*Bill #159967 - Books*	*0000--0000-Unrestricted*
07/29/2026	*BI0076205*	*420000--Books and Other Refere*	*EFT*	*388.69*	*Books*	*0000--0000-Unrestricted*
07/29/2026	*BI0076207*	*420000--Books and Other Refere*	*EFT*	*147.22*	*US30 US ELECTIONS - LAP BOOK KIT*	*0000--0000-Unrestricted*
07/29/2026	*BI0076209*	*420000--Books and Other Refere*	*EFT*	*90.53*	*TIMELINE FIGURES - B + C*	*0000--0000-Unrestricted*
07/29/2026	*BI0076202*	*420000--Books and Other Refere*	*EFT*	*72.93*	*WORLD HISTORY 1 LAP BOOK*	*0000--0000-Unrestricted*
09/04/2026	V004165--Elemental Science Inc.	01M1ME7YFY6DE19GSXYWBP9S39		143.00		
07/30/2026	*IN-8644*	*410000--Approved Textbooks and*	*EFT*	*143.00*	*Bill #161428 - Sassafras Science Year 1 Bundle*	*0000--0000-Unrestricted*
09/04/2026	V004396--JacKris Publishing LLC	01M1ME5FCYBQ2NSTPHW1H0HDDJ		71.28		
07/29/2026	*25432*	*431500--Classroom Materials an*	*EFT*	*71.28*	*Bill #159531 - SWS 3 Complete Set*	*0000--0000-Unrestricted*
09/04/2026	V005022--The Critical Thinking Co	01M1ME2VQXE5YXYW6V51HXQF7H		320.52		
07/28/2026	*408922*	*420000--Books and Other Refere*	*EFT*	*118.96*	*Bill #159492- School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*408923*	*420000--Books and Other Refere*	*EFT*	*55.49*	*Bill #159500- School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*408917*	*420000--Books and Other Refere*	*EFT*	*75.63*	*Bill #159507- School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*408909*	*420000--Books and Other Refere*	*EFT*	*70.44*	*Bill #159509- School Supplies*	*0000--0000-Unrestricted*
09/04/2026	V033287--Rainbow Resource Center, Inc.	01M1ME3TX2BHZFYF2H3GC2C9ZT		11,314.53		
07/29/2026	*5982419*	*420000--Books and Other Refere*	*EFT*	*288.71*	*Bill #159626 - Fix It! Grammar*	*0000--0000-Unrestricted*
07/29/2026	*5982326*	*420000--Books and Other Refere*	*EFT*	*321.95*	*Bill #159634 - Language Smarts Book*	*0000--0000-Unrestricted*
07/29/2026	*5986637*	*410000--Approved Textbooks and*	*EFT*	*112.09*	*Bill #159631 - Focus on Physics Middle School Package*	*0000--0000-Unrestricted*
07/29/2026	*5986719*	*410000--Approved Textbooks and*	*EFT*	*499.76*	*Bill #159636 - All About Reading Program*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/29/2026	5982322	410000--Approved Textbooks and	EFT	75.43	Bill #159638 - Preschool Math at Home	0000--0000-Unrestricted
07/29/2026	5986722	420000--Books and Other Refere	EFT	217.82	Bill #159642 - Math with Confidence Set	0000--0000-Unrestricted
07/29/2026	5986766	420000--Books and Other Refere	EFT	117.26	Bill #159650 - Spelling Power	0000--0000-Unrestricted
07/29/2026	5986885	431500--Classroom Materials an	EFT	84.09	Bill #159651 - my-World Interactive SS Bundle	0000--0000-Unrestricted
07/29/2026	5986905	410000--Approved Textbooks and	EFT	23.61	Bill #159652 - Preschool Math at Home	0000--0000-Unrestricted
07/29/2026	5982329	431500--Classroom Materials an	EFT	110.93	Bill #159653 - Botany Lab Kit for Apologia	0000--0000-Unrestricted
07/29/2026	5986901	420000--Books and Other Refere	EFT	35.76	Bill #159654 - Reading Detective	0000--0000-Unrestricted
07/29/2026	5982346	420000--Books and Other Refere	EFT	656.28	Bill #159655 - Books	0000--0000-Unrestricted
07/29/2026	5987090	420000--Books and Other Refere	EFT	41.38	Bill #159656 - 180 Days of Reading	0000--0000-Unrestricted
07/29/2026	5987360	431500--Classroom Materials an	EFT	236.88	Bill #159662 - All About Reading Materials	0000--0000-Unrestricted
07/29/2026	5987391	410000--Approved Textbooks and	EFT	142.45	Bill #159669 - All About Reading Program	0000--0000-Unrestricted
07/29/2026	5982352	420000--Books and Other Refere	EFT	309.66	Bill #159674 - Books	0000--0000-Unrestricted
07/29/2026	5981968	420000--Books and Other Refere	EFT	214.17	Bill #159672 - Books	0000--0000-Unrestricted
07/29/2026	5982365	420000--Books and Other Refere	EFT	59.46	Bill #159676 - Math U See Gamma Student Workbook & Tests	0000--0000-Unrestricted
07/29/2026	5981974	431500--Classroom Materials an	EFT	641.96	Bill #159677 - All About Spelling Material Set	0000--0000-Unrestricted
07/29/2026	5988755	420000--Books and Other Refere	EFT	150.10	Bill #159681 - Writing with Ease Workbook	0000--0000-Unrestricted
07/29/2026	5981976	420000--Books and Other Refere	EFT	453.55	Bill #159679 - Books	0000--0000-Unrestricted
07/29/2026	5982367	410000--Approved Textbooks and	EFT	24.85	Bill #159680 - 180 Days of Social Studies for 3rd Grade	0000--0000-Unrestricted
07/29/2026	5981988	420000--Books and Other Refere	EFT	27.89	Bill #159685 - Nature Explorers Ac-	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					tivity Book	
07/29/2026	5982370	420000--Books and Other Refere	EFT	33.48	Bill #159687 - Pearl Student Workbook	0000--0000-Unrestricted
07/29/2026	5982023	410000--Approved Textbooks and	EFT	99.99	Bill #159689 - Reading Eggs & Mathseeds Online Program	0000--0000-Unrestricted
07/29/2026	5982053	420000--Books and Other Refere	EFT	41.38	Bill #159694 - Inside the Human Body	0000--0000-Unrestricted
07/29/2026	5982069	420000--Books and Other Refere	EFT	48.99	Bill #159695 - My First Book Set	0000--0000-Unrestricted
07/29/2026	5982301	420000--Books and Other Refere	EFT	33.60	Bill #159697 - Pearl Student Workbook	0000--0000-Unrestricted
07/29/2026	5982304	431500--Classroom Materials an	EFT	120.85	Bill #159699 - Easy Grammar Set	0000--0000-Unrestricted
07/29/2026	5982307	431500--Classroom Materials an	EFT	238.24	Bill #159701 - Spelling Games & Activities	0000--0000-Unrestricted
07/29/2026	5982312	420000--Books and Other Refere	EFT	76.54	Bill #159703 - Kindergarten Math with Confidence	0000--0000-Unrestricted
07/29/2026	5982374	420000--Books and Other Refere	EFT	24.61	Bill #159707 - Building Spelling Skills	0000--0000-Unrestricted
07/29/2026	5982313	431500--Classroom Materials an	EFT	302.78	Bill #159709 - Saxon Math 2 Home Study Kit	0000--0000-Unrestricted
07/29/2026	5982317	431500--Classroom Materials an	EFT	163.71	Bill #159715 - Your Business Math Kit	0000--0000-Unrestricted
07/29/2026	5982319	431500--Classroom Materials an	EFT	117.50	Bill #159720 - Saxon Math K Homeschool Kit	0000--0000-Unrestricted
07/29/2026	5970962	420000--Books and Other Refere	EFT	32.51	Bill #159712 - Bob Books Set 1 & 2	0000--0000-Unrestricted
07/29/2026	5982399	431500--Classroom Materials an	EFT	335.62	Bill #159724 - D.I.V.E Earth Science Lab Kit	0000--0000-Unrestricted
07/29/2026	5988767	410000--Approved Textbooks and	EFT	185.67	Bill #159726 - All About Reading Pre-Reading Program	0000--0000-Unrestricted
07/29/2026	5981772	420000--Books and Other Refere	EFT	38.98	Bill #159727 - Usborne Science Encyclopedia	0000--0000-Unrestricted
07/29/2026	5982400	431500--Classroom Materials an	EFT	75.37	Bill #159728 - All About Reading Review Box	0000--0000-Unrestricted
07/29/2026	5981843	420000--Books and Other	EFT	29.45	Bill #159730 - Ex-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			plode the Code Books	ricted
07/29/2026	5982401	420000--Books and Other Refere	EFT	33.60	Bill #159731 - Pearl Student Workbook	0000--0000-Unrestricted
07/29/2026	5981883	410000--Approved Textbooks and	EFT	46.56	Bill #159733 - Math with Confidence Grade 1 Set	0000--0000-Unrestricted
07/29/2026	5982403	420000--Books and Other Refere	EFT	41.54	Bill #159735 - Core Skills	0000--0000-Unrestricted
07/29/2026	5981864	420000--Books and Other Refere	EFT	11.95	Bill #159739 - Latin for Children Primer A Test Package	0000--0000-Unrestricted
07/29/2026	5981954	431500--Classroom Materials an	EFT	231.42	Bill #159747 - All About Reading Level 1 Materials	0000--0000-Unrestricted
07/29/2026	5982402	420000--Books and Other Refere	EFT	105.37	Bill #159745 - Books	0000--0000-Unrestricted
07/29/2026	5982404	420000--Books and Other Refere	EFT	13.48	Bill #159753 - Grammar Grade 3	0000--0000-Unrestricted
07/29/2026	5982405	420000--Books and Other Refere	EFT	34.14	Bill #159758 - Explode the Code A-C Workbook	0000--0000-Unrestricted
07/29/2026	5981961	420000--Books and Other Refere	EFT	274.20	Bill #159760 - Spelling You See	0000--0000-Unrestricted
07/29/2026	5981965	420000--Books and Other Refere	EFT	474.43	Bill #159767 - Books	0000--0000-Unrestricted
07/29/2026	5982377	420000--Books and Other Refere	EFT	202.09	Bill #159776 - 180 Days of Social Studies	0000--0000-Unrestricted
07/29/2026	5982383	420000--Books and Other Refere	EFT	302.80	Bill #159777 - Books	0000--0000-Unrestricted
07/29/2026	5982406	420000--Books and Other Refere	EFT	1,151.51	Bill #159762 - Books	0000--0000-Unrestricted
07/29/2026	5982409	420000--Books and Other Refere	EFT	74.57	Bill #159781 - Lightning Lit & Composition Workbook	0000--0000-Unrestricted
07/29/2026	5982410	410000--Approved Textbooks and	EFT	54.75	Bill #159783 - Math with Confidence	0000--0000-Unrestricted
07/29/2026	5982413	420000--Books and Other Refere	EFT	164.72	Bill #159793 - Essentials in Writing Bundle	- - 0000-Unrestri 0000cted
07/29/2026	5982385	420000--Books and Other Refere	EFT	66.89	Bill #159795 - Workbooks	0000--0000-Unrestricted
07/29/2026	5982414	431500--Classroom Materials an	EFT	105.88	Bill #159796 - All About Reading Review Box	0000--0000-Unrestricted
07/29/2026	5982415	420000--Books and Other Refere	EFT	212.85	Bill #159799 - Calvert Kinder-	0000--0000-Unrestricted

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					garten 2 Subject Set	
07/29/2026	5982388	420000--Books and Other Refere	EFT	200.97	Bill #159798 - Math in Focus Grade 1	0000--0000-Unrestricted
07/29/2026	5982416	431500--Classroom Materials an	EFT	249.88	Bill #159803 - Handwriting Without Tears Kindergarten Kit	0000--0000-Unrestricted
07/29/2026	5982390	420000--Books and Other Refere	EFT	222.55	Bill #159806 - Structure & Style Stdts	00-Unrest 0000--00ricted
07/29/2026	5982417	420000--Books and Other Refere	EFT	75.80	Bill #159808 - MM Light Blue Series	0000--0000-Unrestricted
07/29/2026	5982397	420000--Books and Other Refere	EFT	55.74	Bill #159811 - Beyond the Code Book	0000--0000-Unrestricted
07/29/2026	5982418	420000--Books and Other Refere	EFT	33.37	Bill #159810 - Daily Reading Practice Student Workbook	0000--0000-Unrestricted
07/29/2026	5982398	420000--Books and Other Refere	EFT	28.16	Bill #159814 - Fix It! Grammar	0000--0000-Unrestricted
09/04/2026	V012256--All About Learning Press, Inc.	01M1MDYJDZ0D6DTSPT0ZG0FKRQ		4,026.42		
07/29/2026	951366	431500--Classroom Materials an	EFT	320.35	Bill #159612 - School Supplies	0000--0000-Unrestricted
07/29/2026	951440	431500--Classroom Materials an	EFT	254.16	Bill #159614 - All About Reading Materials	0000--0000-Unrestricted
07/29/2026	951658	431500--Classroom Materials an	EFT	205.53	Bill #159619 - All About Reading Materials, Spelling Review Box	0000--0000-Unrestricted
07/29/2026	951662	431500--Classroom Materials an	EFT	234.64	Bill #159643 - All About Reading Materials, Letter Tiles, Spelling Review Box	0000--0000-Unrestricted
07/30/2026	951225	431500--Classroom Materials an	EFT	327.79	Bill #161548 - All About Reading Materials, Letter Tiles, Spelling Review Box	0000--0000-Unrestricted
07/30/2026	951389	431500--Classroom Materials an	EFT	327.79	Bill #161565 - All About Reading Materials, Letter Tiles, Spelling Review Box	0000--0000-Unrestricted
07/30/2026	951578	420000--Books and Other Refere	EFT	296.96	Bill #161570 - School Supplies	0000--0000-Unrestricted
07/31/2026	951590	420000--Books and Other Refere	EFT	482.27	Bill #161574 - School Supplies	0000--0000-Unrestricted

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07/31/2026	*951638*	*431500--Classroom Materials an*	*EFT*	*354.56*	*Bill #161576 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*951640*	*420000--Books and Other Refere*	*EFT*	*166.17*	*Bill #161581- Books*	*0000--0000-Unrestricted*
07/31/2026	*951642*	*431500--Classroom Materials an*	*EFT*	*261.82*	*Bill #161583 - All About Spelling Level 3, 1 Materials*	*0000--0000-Unrestricted*
07/30/2026	*952027*	*420000--Books and Other Refere*	*EFT*	*141.00*	*Bill #161767 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/30/2026	*952031*	*431500--Classroom Materials an*	*EFT*	*105.10*	*Bill #161781 - All About Spelling Level 2 Materials, Spelling Review Box*	*0000--0000-Unrestricted*
07/30/2026	*952045*	*431500--Classroom Materials an*	*EFT*	*55.47*	*Bill #161784 - Review Box, Letter Tiles*	*0000--0000-Unrestricted*
07/30/2026	*952052*	*420000--Books and Other Refere*	*EFT*	*86.02*	*Bill #161788 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
07/30/2026	*951981*	*420000--Books and Other Refere*	*EFT*	*139.80*	*Bill #161964-All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
07/28/2026	*951830*	*431500--Classroom Materials an*	*EFT*	*99.69*	*Bill #162667 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
07/31/2026	*952164*	*420000--Books and Other Refere*	*EFT*	*83.51*	*Bill #162696 - All Abour Reading Level 2 Student Packet*	*0000--0000-Unrestricted*
07/28/2026	*951823*	*431500--Classroom Materials an*	*EFT*	*83.79*	*Bill #163098 - All About Spelling Materials*	*0000--0000-Unrestricted*
09/04/2026	V000092--Stephens Educational Services, LLC	01M1MDTF02D01KBR54QX4DRGP1		959.95		
07/30/2026	*111953-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #160154 - Essentials in Writing*	*0000--0000-Unrestricted*
07/30/2026	*599463-0726*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #160159 - Essentials in Writing*	*0000--0000-Unrestricted*
07/30/2026	*333344-0726*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #160161 - Essentials in Writing*	*0000--0000-Unrestricted*
07/30/2026	*433995-0726*	*410000--Approved Textbooks and*	*EFT*	*303.80*	*Bill #160163 - Essentials in Writing*	*0000--0000-Unrestricted*
07/30/2026	*022665-0726*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #160167 - Essentials in Writing*	*0000-Unrest 0000--ricted*
09/04/2026	V004851--School Health Corporation	01M1MDXWTDE3CQ618RMMAC955P		242.46		

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07/24/2026	*CINV000426375*	*431500--Classroom Materials an*	*EFT*	*15.13*	*Bill#164188- SPED Services*	*6500--6500-SPED State/ County/District*
07/24/2026	*CINV000425773*	*431500--Classroom Materials an*	*EFT*	*227.33*	*Bill#164192- SPED Services*	*6500--6500-SPED State/ County/District*
09/04/2026	V032788--Kids Immersion, LLC	01M1MDXT7ACREA03TRJZVDV8AP		149.00		
07/29/2026	*4618*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #159570 - 1 Year License for Calico Spanish Curriculum*	*0000--0000-Unrestricted*
09/04/2026	V018512--T is for Tot	01M1MDT6WK9MAMVG0Q2KTMENWS		720.00		
07/29/2026	*1680*	*431500--Classroom Materials an*	*EFT*	*468.00*	*Bill #159585 - 12 Month Prepaid Subscription*	*0000--0000-Unrestricted*
07/29/2026	*1682*	*431500--Classroom Materials an*	*EFT*	*252.00*	*Bill #159821 - 6 Month Prepaid Subscription*	*0000--0000-Unrestricted*
09/04/2026	V004497--Logic of English	01M1MDW8ZZFC33WPVAFSRT5E6V		1,450.59		
07/30/2026	*SI-300548*	*420000--Books and Other Refere*	*EFT*	*43.02*	*Bill #160249- Books*	*0000--0000-Unrestricted*
07/30/2026	*SI-300577*	*420000--Books and Other Refere*	*EFT*	*123.68*	*Bill #160252- Books*	*0000--0000-Unrestricted*
07/30/2026	*SI-300583*	*431500--Classroom Materials an*	*EFT*	*191.52*	*Bill #160257- Foundations Core Materials Set*	*0000--0000-Unrestricted*
07/30/2026	*SI-300589*	*420000--Books and Other Refere*	*EFT*	*252.27*	*Bill #160258- Books*	*0000--0000-Unrestricted*
07/30/2026	*SI-300594*	*431500--Classroom Materials an*	*EFT*	*273.98*	*Bill #160271- Foundations Core Materials Set*	*0000--0000-Unrestricted*
07/30/2026	*SI-300614*	*431500--Classroom Materials an*	*EFT*	*271.95*	*Bill #160277- Foundations Core Materials Set*	*0000--0000-Unrestricted*
07/30/2026	*SI-300646*	*431500--Classroom Materials an*	*EFT*	*294.17*	*Bill #160283- Foundations Core Materials Set*	*0000--0000-Unrestricted*
09/04/2026	V031673--A1 Driving School	01M1MDW4TH3VBE3BYKGASBG49Y		209.85		
08/04/2026	*58R*	*581000--Educational Consultant*	*EFT*	*69.95*	*30 Hours of online Driver Education 30 Hours of Online Driver Education thru A1 Driving School website*	*0000--0000-Unrestricted*
08/04/2026	*59R*	*581000--Educational Consultant*	*EFT*	*69.95*	*Bill #161466 - Online Driver Edu*	*0000--0000-Unrestricted*
08/04/2026	*239*	*581000--Educational Consul-*	*EFT*	*69.95*	*Bill #161513 - On-*	*0000--0000-Unrest*

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		tant			*line Driver Edu*	*ricted*
09/04/2026	V005180--WriteAtHome, Inc	01M1MDTS8AE3316BH5H49J03JH		299.00		
07/23/2026	*548265*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #162820 - High School Writing Fall Semester*	*0000--0000-Unrestricted*
09/04/2026	V004550--Memoria Press	01M1MEJC47AC913JG35QD1MW7E		379.26		
07/29/2026	*C246288*	*420000--Books and Other Refere*	*EFT*	*80.79*	*Bill #160069-School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*C246289*	*420000--Books and Other Refere*	*EFT*	*208.09*	*Bill #160093-School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*C246343*	*420000--Books and Other Refere*	*EFT*	*90.38*	*Bill #160331 - Books*	*0000--0000-Unrestricted*
09/04/2026	V003758--ABC Crate	01M1MEMSC020RXKZE3T1EG2D6X		279.00		
08/07/2026	*HLPF232670*	*431500--Classroom Materials an*	*EFT*	*192.00*	*Bill #161907- Birds and Aves Kit*	*0000--0000-Unrestricted*
08/07/2026	*HLPF232140*	*431500--Classroom Materials an*	*EFT*	*87.00*	*Bill #161954 - School Supplies*	*0000--0000-Unrestricted*
09/04/2026	V032597--JacKris Publishing, LLC	01M1MDRGNMCY9R1Q3TS8RN33ZA		28.99		
07/29/2026	*25433*	*431500--Classroom Materials an*	*EFT*	*28.99*	*Bill #159519 - SWS 7 Complete Set*	*0000--0000-Unrestricted*
09/04/2026	V026162--Noeo Science	01M1MEK8663WNDZS351P094H1H		368.42		
07/29/2026	*NS-23679*	*410000--Approved Textbooks and*	*EFT*	*72.04*	*Bill #160065- Biology 1*	*0000--0000-Unrestricted*
07/29/2026	*NS-23691*	*420000--Books and Other Refere*	*EFT*	*296.38*	*Bill #160117-School Supplies*	*0000--0000-Unrestricted*
09/04/2026	V004748--PRIDE Publishing LLC	01M1MENF4F6TDFP8QG2N45CYWB		118.79		
07/29/2026	*359875-2026*	*431500--Classroom Materials an*	*EFT*	*118.79*	*Bill #159756- Pride Beginning Letters & Sounds Program Kit*	*0000--0000-Unrestricted*
09/04/2026	V005293--Scholar Within, Inc.	01M1MDT3RFB3NK993HHQRVZA4B		324.42		
07/29/2026	*7F8D7F4D-0004*	*410000--Approved Textbooks and*	*EFT*	*324.42*	*Bill #159591 - Reading & Spelling Program*	*0000--0000-Unrestricted*
09/04/2026	V004336--Honest History Co	01M1MDW1S33DN0DAHMKVSN6XMX		59.56		
07/29/2026	*11956*	*431500--Classroom Materials an*	*EFT*	*59.56*	*Bill #159713 - Create Your Own Bundle*	*0000--0000-Unrestricted*
09/04/2026	V005060--Thinkwell Corp	01M1ME1CF65GMG79EVV058987H		847.73		
07/30/2026	*209758*	*410000--Approved Textbooks and*	*EFT*	*344.54*	*Bill #160389 - Prealgebra Compan-*	*0000--0000-Unrestricted*

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					ion Book	
07/30/2026		*209761* *410000--Approved Textbooks and*	*EFT*	*327.65*	*Bill #160391 - Algebra 1 Companion Book*	*0000--0000-Unrestricted*
07/30/2026		*209760* *410000--Approved Textbooks and*	*EFT*	*175.54*	*Bill #160395 - Pre-algebra Companion Book*	*0000--0000-Unrestricted*
09/04/2026	V000108--Beautiful Feet Books Inc	01M1MEHNRM0N07ERX04MY7RG7R		5,064.20		
07/29/2026		*45673* *410000--Approved Textbooks and*	*EFT*	*255.78*	*Bill #159593 - Books*	*0000--0000-Unrestricted*
07/29/2026		*45671* *410000--Approved Textbooks and*	*EFT*	*348.64*	*Bill #159597 - Books*	*0000--0000-Unrestricted*
07/30/2026		*45774* *410000--Approved Textbooks and*	*EFT*	*281.36*	*Bill #159978- Books*	*0000--0000-Unrestricted*
07/30/2026		*45775* *410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #159985- Books*	*0000--0000-Unrestricted*
07/30/2026		*45783* *410000--Approved Textbooks and*	*EFT*	*174.34*	*Bill #159988- Books*	*0000--0000-Unrestricted*
07/30/2026		*45785* *410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #159993- Books*	*0000--0000-Unrestricted*
07/30/2026		*45796* *410000--Approved Textbooks and*	*EFT*	*454.48*	*Bill #160000- Books*	*0000--0000-Unrestricted*
07/31/2026		*45880* *410000--Approved Textbooks and*	*EFT*	*291.87*	*Bill #160124 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*45817* *410000--Approved Textbooks and*	*EFT*	*255.78*	*Bill #160173 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45834* *410000--Approved Textbooks and*	*EFT*	*147.04*	*Bill #160178 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45836* *410000--Approved Textbooks and*	*EFT*	*320.99*	*Bill #160182 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45897* *410000--Approved Textbooks and*	*EFT*	*184.48*	*Bill #160179 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45909* *410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #160183 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45838* *410000--Approved Textbooks and*	*EFT*	*208.93*	*Bill #160185 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45852* *410000--Approved Textbooks and*	*EFT*	*281.36*	*Bill #160189 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45854* *410000--Approved Textbooks and*	*EFT*	*256.87*	*Bill #160192 - Books*	*0000--0000-Unrestricted*
07/31/2026		*45856* *410000--Approved Textbooks and*	*EFT*	*417.87*	*Bill #160197 - Books*	*0000--0000-Unrestricted*
07/30/2026		*45792* *410000--Approved Textbooks and*	*EFT*	*343.99*	*Bill #161396 Books*	*0000--0000-Unrestricted*
09/04/2026	V027614--Stories in History	01M1ME2KP26F024JJ4GQSF3BWV		642.03		
07/29/2026		*2515* *410000--Approved Textbooks and*	*EFT*	*106.18*	*Bill #159524 - Full Year My Story Begins - TK & Kinder Curriculum*	*0000--0000-Unrestricted*

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07/29/2026	*2506*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159554 - Full Year California History Curriculum*	*0000--0000-Unrestricted*
07/29/2026	*2503*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159558 - Full Year California History Curriculum*	*0000--0000-Unrestricted*
07/29/2026	*2499*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159578 - Full Year California History Curriculum*	*0000--0000-Unrestricted*
07/29/2026	*2497*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159911 - Full Year Modern American History Curriculum*	*0000--0000-Unrestricted*
07/29/2026	*2520*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #159744- Full Year My Story Begins - TK & Kinder Curriculum*	*0000--0000-Unrestricted*
09/04/2026	V024826--Reading.com LLC	01M1MEGK65CXYCQT9HRGKW0K0S		674.70		
07/29/2026	*INV-0704*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159802 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0703*	*441000--Software and Software*	*EFT*	*74.97*	*Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0702*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159838 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0700*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159851 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0699*	*441000--Software and Software*	*EFT*	*74.94*	*Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0698*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159906 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0697*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159910 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0694*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159936 - Reading.com Licenses*	*0000--0000-Unrestricted*
07/29/2026	*INV-0693*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #159964 - Reading.com Licenses*	*0000--0000-Unrestricted*
09/05/2026	V011998--Manual Check Payment	1219		25.00		
09/05/2026		*340300--Unallocated Health Ins*	*Manual Check*	*25.00*	*BBP Admin - Denise Schiavone*	*0000--0000-Unrestricted*
09/06/2026	V003798--Amazon Capital Services	01M1MED9Y3BCCTQS0ZP6D1HZ4V		18,186.89		
07/18/2026	*1R1J-RY6T-Y4PV*	*410000--Approved Textbooks and*	*EFT*	*21.64*	*Bill #156637 - Book*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/19/2026	1WVY-NXFF-1JT7	420000--Books and Other Refere	EFT	28.53	Bill #156795 - Books	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-DDNR	410000--Approved Textbooks and	EFT	123.42	Bill #156907- Book	0000--0000-Unrestricted
07/19/2026	1WVY-NXFF-4114	420000--Books and Other Refere	EFT	90.40	Bill #156919 - Books	0000--0000-Unrestricted
07/19/2026	1W6K-DCG1-YCHR	420000--Books and Other Refere	EFT	72.04	Bill #156960 - Books	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-66JN	420000--Books and Other Refere	EFT	16.30	Bill #157064 Workbook	0000--0000-Unrestricted
07/18/2026	1H7H-NDFY-4KFD	420000--Books and Other Refere	EFT	37.45	Bill #157114- Book	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-HCKP	420000--Books and Other Refere	EFT	22.58	Bill #157124 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-K76J	420000--Books and Other Refere	EFT	8.59	Bill #157137 -Book	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-D967	431500--Classroom Materials an	EFT	149.00	Bill #157248 - School supplies	0000--0000-Unrestricted
07/18/2026	13N1-HKHL-HKR4	420000--Books and Other Refere	EFT	14.13	Bill #157363 - Books	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-FTTQ	420000--Books and Other Refere	EFT	40.09	Bill #157379 - Books	0000--0000-Unrestricted
07/18/2026	1VJQ-9P6G-1N36	420000--Books and Other Refere	EFT	9.19	Bill #157406 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-HXCP	420000--Books and Other Refere	EFT	6.28	Bill #157420 - Books	0000--0000-Unrestricted
07/19/2026	1TTL-YCYP-Y1WJ	420000--Books and Other Refere	EFT	25.88	Bill #157425 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-HKV4	420000--Books and Other Refere	EFT	19.49	Bill #157456 - Books	0000--0000-Unrestricted
07/18/2026	1LWQ-QLMN-69HV	420000--Books and Other Refere	EFT	52.23	Bill #157470 - Books	0000--0000-Unrestricted
07/19/2026	1CKM-R69C-D6PQ	420000--Books and Other Refere	EFT	68.19	Bill #157473 - Books	0000--0000-Unrestricted
07/19/2026	1CCD-Y616-PF6T	420000--Books and Other Refere	EFT	11.39	Bill #157494 - Books	0000--0000-Unrestricted
07/18/2026	1CCD-Y616-7CVJ	431500--Classroom Materials an	EFT	9.20	Bill #157520 - Dry Erase Boards	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-JFWX	420000--Books and Other Refere	EFT	27.67	Bill #157524 - Books	0000--0000-Unrestricted
07/18/2026	1CMJ-3CQ7-M7R9	420000--Books and Other Refere	EFT	36.25	Bill #157528 - Books	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-4QP9	420000--Books and Other Refere	EFT	52.30	Bill #158261 - Books	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-JCR4	420000--Books and Other Refere	EFT	23.40	Bill #158304 - Books	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-KCWW	420000--Books and Other Refere	EFT	32.61	Bill #158309 - Books	0000--0000-Unrestricted
07/18/2026	1CCD-Y616-6DFL	420000--Books and Other Refere	EFT	12.43	Bill #158376 - Books	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-49KV	420000--Books and Other	EFT	46.98	Bill #158526 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			Books	ricted
07/18/2026	1KNH-TPXN-1KQ3	420000--Books and Other Refere	EFT	111.31	Bill #158528 - Books	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-KM1M	420000--Books and Other Refere	EFT	20.98	Bill #158535 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-GHV3	420000--Books and Other Refere	EFT	274.27	Bill #158538 - Books	0000--0000-Unrestricted
07/18/2026	1MTY-C9V6-XWP7	420000--Books and Other Refere	EFT	34.00	Bill #158540 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-7P33	420000--Books and Other Refere	EFT	58.77	Bill #158542 - Books	000--0000-Unrestricted
07/18/2026	17RN-N1JG-YYGH	420000--Books and Other Refere	EFT	21.10	Bill #158546 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	106.04	Bill #158546 - Supplies	0000--0000-Unrestricted
07/18/2026	1MTY-C9V6-XX6C	420000--Books and Other Refere	EFT	112.41	Bill #158550 - Books	0000--0000-Unrestricted
07/18/2026	1TTL-YCYP-KQXM	420000--Books and Other Refere	EFT	333.99	Bill #158554 - Books	0000--0000-Unrestricted
07/18/2026	1JHH-DT6L-6WKY	420000--Books and Other Refere	EFT	129.33	Bill #158553 - Books	0000--0000-Unrestricted
07/18/2026	1H7H-NDFY-41XM	430000--Materials and Supplies	EFT	72.31	Bill #158563 - Projector	0000--0000-Unrestricted
07/18/2026	1RHJ-9TKT-9DNX	420000--Books and Other Refere	EFT	139.00	Bill #158570 - Books	0000--0000-Unrestricted
07/18/2026	1R1J-RY6T-WWLJ	430000--Materials and Supplies	EFT	44.73	Bill #158562 - Audio Player & Cards	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-F6DM	420000--Books and Other Refere	EFT	24.00	Bill #158574 - Books	0000--0000-Unrestricted
07/18/2026	1JW1-FFRX-X167	420000--Books and Other Refere	EFT	21.53	Bill #158575 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-H6TF	440000--Noncapitalized Equipme	EFT	225.21	Bill #158578 - Sewing Machine	0000--0000-Unrestricted
07/18/2026	1JHK-RWWR-6VRN	420000--Books and Other Refere	EFT	6.83	Bill #158582 - Books	0000--0000-Unrestricted
07/18/2026	13N1-HKHL-4L1C	420000--Books and Other Refere	EFT	41.95	Bill #158585 - Books	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-4H1G	430000--Materials and Supplies	EFT	62.16	Bill #158586 - Paper	0000--0000-Unrestricted
07/18/2026	1PRD-6V73-XHWY	430000--Materials and Supplies	EFT	155.13	Bill #158588 - Printer, Ink, Paper	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-FQLJ	443000--Noncapitalized Student	EFT	98.30	Bill #158590 - Headphones, Kids Camera	0000--0000-Unrestricted
07/18/2026	1CCD-Y616-11V3	431500--Classroom Materials an	EFT	18.12	Bill #158557 - Supplies	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-GPP6	420000--Books and Other Refere	EFT	6.31	Bill #158596 - Books	0000--0000-Unrestricted
07/18/2026	1H7H-NDFY-3X1N	420000--Books and Other Refere	EFT	66.77	Bill #158600 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-1QQV	440000--Noncapitalized	EFT	266.75	Bill #158579 - Kin-	0000--0000-Unrest

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		Equipme			dle	ricted
07/18/2026	1JHK-RWWR-6LTV	420000--Books and Other Refere	EFT	167.44	Bill #158602 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-1NJJ	440000--Noncapitalized Equipme	EFT	310.68	Bill #158604 - Printer	0000--0000-Unrestricted
07/18/2026	1R1J-RY6T-X1JJ	420000--Books and Other Refere	EFT	316.37	Bill #158608 - Books	0000--0000-Unrestricted
07/18/2026	1R1J-RY6T-Y6K6	420000--Books and Other Refere	EFT	58.16	Bill #158606 - Books	0000--0000-Unrestricted
07/18/2026	1CMW-31YP-FDNQ	420000--Books and Other Refere	EFT	229.93	Bill #158587 - Books	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-KVQM	440000--Noncapitalized Equipme	EFT	123.39	Bill #158643 - Photography Lighting Kit	0000--0000-Unrestricted
07/18/2026	1L7H-L4R3-KHLF	420000--Books and Other Refere	EFT	106.41	Bill #158662 - Books	0000--0000-Unrestricted
07/19/2026	1QQH-K14C-DVKK	420000--Books and Other Refere	EFT	16.30	Bill #160528 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-1FF3	420000--Books and Other Refere	EFT	103.59	Bill #160574 - Books	0000--0000-Unrestricted
07/19/2026	1JHK-RWWR-TY4K	420000--Books and Other Refere	EFT	16.34	Bill #160577 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-1K1L	420000--Books and Other Refere	EFT	23.91	Bill #160582 - Books	0000--0000-Unrestricted
07/19/2026	1H7H-NDFY-RP4C	420000--Books and Other Refere	EFT	3.81	Bill #160584 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-314T	420000--Books and Other Refere	EFT	16.23	Bill #160592 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-4LKD	420000--Books and Other Refere	EFT	23.21	Bill #160596 - Books	0000--0000-Unrestricted
07/18/2026	1KNH-TPXN-G67T	420000--Books and Other Refere	EFT	35.37	Bill #160600 - Books	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-13R3	420000--Books and Other Refere	EFT	36.33	Bill #160603 - Books	0000--0000-Unrestricted
07/19/2026	1YNG-H146-FYGW	420000--Books and Other Refere	EFT	88.65	Bill #160607 - Books	0000--0000-Unrestricted
07/19/2026	1RHJ-9TKT-Y1PM	420000--Books and Other Refere	EFT	17.23	Bill #160608 - Books	0000--0000-Unrestricted
07/19/2026	1RHJ-9TKT-YMWM	420000--Books and Other Refere	EFT	113.37	Bill #160611 - Books	0000--0000-Unrestricted
07/19/2026	1CKM-R69C-7K1Y	440000--Noncapitalized Equipme	EFT	96.96	Bill #160616 - Camera	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-6D4R	430000--Materials and Supplies	EFT	21.54	Bill # - Paper	0000--0000-Unrestricted
07/19/2026	1QQH-K14C-9W9C	420000--Books and Other Refere	EFT	85.16	Bill #160613 - Books	0000--0000-Unrestricted
07/19/2026	1QPG-7CT4-1VWN	420000--Books and Other Refere	EFT	366.56	Bill # - Books	0000--0000-Unrestricted
07/19/2026	1H7H-NDFY-XQ7Q	420000--Books and Other Refere	EFT	182.71	Bill #160624 - Books	0000--0000-Unrestricted
07/19/2026	1CKM-R69C-CKNK	420000--Books and Other	EFT	18.22	Bill #160627-	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/19/2026	1PNM-1PHK-1JJ4	430000--Materials and Supplies	EFT	43.65	Bill #160633 - Drawing Tablet	0000--0000-Unrestricted
07/19/2026	1JHH-DT6L-Y7QL	430000--Materials and Supplies	EFT	28.24	Bill #160632- Supplies	0000--0000-Unrestricted
07/19/2026	1CKM-R69C-7RWX	420000--Books and Other Refere	EFT	69.76	Bill #160635 - Books	0000--0000-Unrestricted
07/19/2026	1YNG-H146-JPWW	420000--Books and Other Refere	EFT	47.82	Bill # - Books	0000--0000-Unrestricted
07/19/2026	1W6K-DCG1-X9QC	420000--Books and Other Refere	EFT	17.34	Bill #160636 - Books	0000--0000-Unrestricted
07/19/2026	1L7H-L4R3-W7FD	420000--Books and Other Refere	EFT	136.36	Bill #160630 - Books	0000--0000-Unrestricted
07/19/2026	1JHH-DT6L-YKR6	420000--Books and Other Refere	EFT	18.41	Bill #160641- Books	0000--0000-Unrestricted
07/19/2026	1QQH-K14C-CP1T	420000--Books and Other Refere	EFT	73.93	Bill #160639 - Books	0000--0000-Unrestricted
07/19/2026	1WVY-NXFF-4VL6	420000--Books and Other Refere	EFT	7.04	Bill # - Books	0000--0000-Unrestricted
07/19/2026	13JD-V936-17JL	420000--Books and Other Refere	EFT	22.58	Bill #160646 - Books	0000--0000-Unrestricted
07/19/2026	1QQH-K14C-3X3W	420000--Books and Other Refere	EFT	47.82	Bill #160656 - Books	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-3DPW	420000--Books and Other Refere	EFT	27.02	Bill # - Books	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-C4X7	430000--Materials and Supplies	EFT	43.29	Bill #160660 - Headphones	0000--0000-Unrestricted
07/19/2026	1QPG-7CT4-1CW9	420000--Books and Other Refere	EFT	7.75	Bill # - Books	0000--0000-Unrestricted
07/19/2026	1WVY-NXFF-6G4J	420000--Books and Other Refere	EFT	151.57	Bill #160663 - Books	0000--0000-Unrestricted
07/19/2026	1CKM-R69C-J3CF	420000--Books and Other Refere	EFT	116.63	Bill #160665 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-G66X	420000--Books and Other Refere	EFT	22.58	Bill #160670 - Books	0000--0000-Unrestricted
07/19/2026	16DV-DKPV-9KDP	430000--Materials and Supplies	EFT	66.16	Bill #160673 - Ink Cartridge, Chromebook Bag	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	93.16	Bill #160673 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-FVYM	420000--Books and Other Refere	EFT	15.14	Bill #160677 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	259.79	Bill #160677 - Printer	0000--0000-Unrestricted
07/19/2026	1CCD-Y616-T3WD	430000--Materials and Supplies	EFT	78.97	Bill #160678 - Ink Cartridges	0000--0000-Unrestricted
07/19/2026	1YNG-H146-F7TT	420000--Books and Other Refere	EFT	36.93	Bill #160685 - Books	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-6KQV	430000--Materials and Supplies	EFT	80.21	Bill #160688 - Ink & Paper	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-3VQC	420000--Books and Other	EFT	39.15	Bill #160668 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/19/2026	19CX-4VR3-9NKQ	420000--Books and Other Refere	EFT	114.03	Bill #160699 - Books	0000--0000-Unrestricted
07/19/2026	1YNG-H146-K9MT	420000--Books and Other Refere	EFT	41.00	Bill #160698 - Books	0000--0000-Unrestricted
07/19/2026	1WVY-NXFF-1LV1	420000--Books and Other Refere	EFT	81.77	Bill #160702 - Books	0000--0000-Unrestricted
07/19/2026	16DV-DKPV-6P9V	420000--Books and Other Refere	EFT	7.54	Bill #160701 - Books	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-9Y91	420000--Books and Other Refere	EFT	187.34	Bill #160707 - Books	0000--0000-Unrestricted
07/19/2026	1H7H-NDFY-X7LJ	420000--Books and Other Refere	EFT	28.79	Bill #160708 - Books	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-7DT9	420000--Books and Other Refere	EFT	40.39	Bill #160704 - Books	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-9T44	420000--Books and Other Refere	EFT	82.30	Bill #160710 - Books	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-WWH7	420000--Books and Other Refere	EFT	119.32	Bill #160713 - Books	00--0000-Unrest00ricted
07/19/2026	1H7H-WPLL-3D9X	420000--Books and Other Refere	EFT	43.09	Bill #160712 - Books	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-7634	420000--Books and Other Refere	EFT	22.58	Bill #160715 - Books	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-NHNL	430000--Materials and Supplies	EFT	45.87	Bill #160711 - Supplies	0000--0000-Unrestricted
07/19/2026	1YNG-H146-JYJJ	420000--Books and Other Refere	EFT	81.17	Bill #160716 Workbook	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-DJPN	420000--Books and Other Refere	EFT	35.42	Bill #160718 - Books	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-7M3J	420000--Books and Other Refere	EFT	64.64	Bill #160719 Book	0000--0000-Unrestricted
07/20/2026	1PQX-9FWV-KKQM	420000--Books and Other Refere	EFT	36.95	Bill #160714 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-NJF4	420000--Books and Other Refere	EFT	111.11	Bill #160717 - Books	0000--0000-Unrestricted
07/19/2026	1PRL-MWVV-73QT	420000--Books and Other Refere	EFT	22.58	Bill #160720 Workbook	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-Q3GH	430000--Materials and Supplies	EFT	39.14	Bill #160724 - iPad Case	0000--0000-Unrestricted
07/20/2026	19FM-LWGY-LP9N	420000--Books and Other Refere	EFT	54.67	Bill #160725 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-VFF3	420000--Books and Other Refere	EFT	30.65	Bill #160727 - Books	0000--0000-Unrestricted
		430000--Materials and Supplies	EFT	38.78	Bill #160727 - Ink Cartridgese	0000--0000-Unrestricted
07/19/2026	1YNG-H146-KMT1	420000--Books and Other Refere	EFT	17.58	Bill #160726 - Books	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-X64K	420000--Books and Other Refere	EFT	16.09	Bill #160730 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-6V7F	420000--Books and Other Refere	EFT	40.58	Bill #160722 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	11PM-WWNM-PNJM	420000--Books and Other Refere	EFT	114.85	Bill #160731 - Books	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-L74W	420000--Books and Other Refere	EFT	41.35	Bill #160732 - Books	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-YL9R	420000--Books and Other Refere	EFT	19.41	Bill #160735 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-PN69	431500--Classroom Materials an	EFT	464.39	Bill #160739 - Camera	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-R7MH	420000--Books and Other Refere	EFT	95.82	Bill #160740 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-KFMW	431500--Classroom Materials an	EFT	16.33	Bill #160736 - Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	13.56	Bill #160736 - Books	0000--0000-Unrestricted
07/20/2026	1PQX-9FWV-PFDD	420000--Books and Other Refere	EFT	337.76	Bill #160741 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-PG6G	420000--Books and Other Refere	EFT	59.63	Bill #160742 - Books	0000--0000-Unrestricted
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07/20/2026	1N6Y-H97L-GN1W	431500--Classroom Materials an	EFT	144.63	Bill #160746 - Microscope	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-YHRR	420000--Books and Other Refere	EFT	38.68	Bill #160747 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-PRP1	430000--Materials and Supplies	EFT	311.40	Bill #160750 - Printer & Paper	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-R9D1	420000--Books and Other Refere	EFT	37.73	Bill #160748 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-XD6D	430000--Materials and Supplies	EFT	94.94	Bill#160751 - Supplies	0000--0000-Unrestricted
07/20/2026	1PQX-9FWV-QF9G	430000--Materials and Supplies	EFT	11.03	Bill #160752 - 3D Printer Filament	0000--0000-Unrestricted
07/19/2026	1H7H-WPLL-3M9N	420000--Books and Other Refere	EFT	20.13	Bill #160723	000-Unrest 0000--0ricted
07/20/2026	1L93-YQ3W-QLGN	420000--Books and Other Refere	EFT	13.04	Bill #160757 - Books	0000--0000-Unrestricted
07/20/2026	19FM-LWGY-MFL7	420000--Books and Other Refere	EFT	64.13	Bill #160759 - Books	0000--0000-Unrestricted
07/19/2026	1CCD-Y616-XNK9	420000--Books and Other Refere	EFT	22.99	Bill #160758 Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-X9KC	420000--Books and Other Refere	EFT	37.54	Bill#160760 - Books	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-FDPJ	420000--Books and Other Refere	EFT	203.67	Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-KYYD	430000--Materials and Supplies	EFT	53.61	Bill #160764 - Printer	0000--0000-Unrestricted
07/19/2026	1PNM-1PHK-7N6C	420000--Books and Other Refere	EFT	45.22	Bill #160765 - Book	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-C41P	420000--Books and Other Refere	EFT	12.86	Bill #160733 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-PVK1	420000--Books and Other	EFT	23.04	Bill #160767 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
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07/19/2026	1QPG-7CT4-1FG7	420000--Books and Other Refere	EFT	24.84	Book	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-N4CJ	420000--Books and Other Refere	EFT	243.68	Bill #160771 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-WTQF	420000--Books and Other Refere	EFT	29.48	Bill #160770 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-VMFT	420000--Books and Other Refere	EFT	85.85	Bill #160744 - Books	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-QL3C	420000--Books and Other Refere	EFT	38.23	Bill #160775 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-PKKF	420000--Books and Other Refere	EFT	199.17	Bill #160777 - Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-HTPC	420000--Books and Other Refere	EFT	30.80	Bill #160776 - Books	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-PVVV	420000--Books and Other Refere	EFT	176.53	Bill #160778 - Books	0000--0000-Unrestricted
07/20/2026	1T4J-Y6CH-L4HL	420000--Books and Other Refere	EFT	18.78	Bill #160781 - Books	0000--0000-Unrestricted
07/20/2026	19NL-TV4Q-TMQY	420000--Books and Other Refere	EFT	17.89	Bill #160780 - Books	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-PVC3	420000--Books and Other Refere	EFT	32.20	Bill #160782 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-NHQD	420000--Books and Other Refere	EFT	220.49	Bill #160784 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-WH96	420000--Books and Other Refere	EFT	37.73	Bill #160783 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-3471	420000--Books and Other Refere	EFT	62.83	Bill #160772 - Books	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-P93P	430000--Materials and Supplies	EFT	234.88	Bill # 160786 - Printer & Paper	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-PXX4	420000--Books and Other Refere	EFT	165.46	Bill #160787 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-RWJH	420000--Books and Other Refere	EFT	12.86	Bill #160789 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-PKH4	420000--Books and Other Refere	EFT	79.23	Bill #160788 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-PV7Y	420000--Books and Other Refere	EFT	48.21	Bill #160790 - Books	0000--0000-Unrestricted
07/20/2026	1PNG-JXF3-PLDN	420000--Books and Other Refere	EFT	55.66	Bill #160792 - Books	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-WD9V	420000--Books and Other Refere	EFT	73.47	Bill #160791 - Books	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-PDHC	420000--Books and Other Refere	EFT	15.43	Bill #160779 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-QTX6	431500--Classroom Materials an	EFT	124.53	Bill #160794 - Art Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	1G99-VR7K-6XYM	420000--Books and Other Refere	EFT	24.65	Bill #160795 - Books	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-NHGD	420000--Books and Other Refere	EFT	41.34	Bill #160797 - Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-MKC3	420000--Books and Other Refere	EFT	6.71	Bill #160798 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-9LQG	430000--Materials and Supplies	EFT	91.61	Bill #160799 - Printer, Ink & Paper	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-LY7V	420000--Books and Other Refere	EFT	6.80	Bill #160793 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-GF99	420000--Books and Other Refere	EFT	13.50	Bill #160802 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-Q9T9	420000--Books and Other Refere	EFT	64.12	Bill #160803 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-CVY7	420000--Books and Other Refere	EFT	61.60	Bill #160805 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-PM9H	430000--Materials and Supplies	EFT	487.11	Bill #160804 - Printer	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-1PYV	420000--Books and Other Refere	EFT	51.64	Bill #160807 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-NYCQ	420000--Books and Other Refere	EFT	33.71	Bill #160808 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-C6T1	420000--Books and Other Refere	EFT	50.00	Bill #160809 - Books	0000--0000-Unrestricted
07/19/2026	1CCD-Y616-XNYD	420000--Books and Other Refere	EFT	24.51	Workbook	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-73VD	420000--Books and Other Refere	EFT	69.91	Bill #160815 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-QCQN	420000--Books and Other Refere	EFT	27.11	Bill #160814 - Books	0000--0000-Unrestricted
07/20/2026	1PNG-JXF3-MD7D	431500--Classroom Materials an	EFT	37.54	PF223281 - Supplies	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-VY7Q	420000--Books and Other Refere	EFT	46.77	Bill #160816 - Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-LV63	420000--Books and Other Refere	EFT	28.26	Bill#160806 - Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-KGDC	420000--Books and Other Refere	EFT	21.33	Bill #160818 - Books	0000-Unrest 0000--ricted
07/20/2026	1DGK-NNW1-QN9C	420000--Books and Other Refere	EFT	91.35	Bill #160817 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-QFHW	430000--Materials and Supplies	EFT	51.32	Bill #160819 - Headphones & Ink	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-WV9K	420000--Books and Other Refere	EFT	57.64	Bill #160822 - Books	0000--0000-Unrestricted
07/20/2026	1HNW-4WXH-33NP	420000--Books and Other Refere	EFT	123.52	Bill #160824 - Books	0000--0000-Unrestricted
07/19/2026	1YNG-H146-J1PY	420000--Books and Other Refere	EFT	28.83	Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	16.98	School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	1T4J-Y6CH-PHHY	420000--Books and Other Refere	EFT	25.74	Bill #160825 - Books	0000--0000-Unrestricted
07/20/2026	1PQX-9FWV-TQDP	420000--Books and Other Refere	EFT	14.00	Bill #160828 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-YMKT	420000--Books and Other Refere	EFT	102.72	Bill #160826 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-WGNT	420000--Books and Other Refere	EFT	64.47	Bill #160830 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-R49H	430000--Materials and Supplies	EFT	79.37	Bill #160833 - Printer	0000--0000-Unrestricted
07/20/2026	1Y4R-G4NN-1DHC	420000--Books and Other Refere	EFT	13.04	Bill #160831 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-WLGD	420000--Books and Other Refere	EFT	14.77	Bill #160836 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-QP7T	420000--Books and Other Refere	EFT	22.80	Bill #160835 - Books	0000--0000-Unrestricted
07/20/2026	1HNW-4WXH-7YCD	420000--Books and Other Refere	EFT	50.75	Bill #160839 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-QHMH	420000--Books and Other Refere	EFT	22.79	Bill #160840 - Books	0000--0000-Unrestricted
07/20/2026	1Y4R-G4NN-1GPN	430000--Materials and Supplies	EFT	51.16	Bill #160834 - Ink Cartridges	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	113.35	Bill #160834 - Books	0000--0000-Unrestricted
07/20/2026	19NL-TV4Q-TY13	420000--Books and Other Refere	EFT	22.79	Bill #160842 - Books	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-TCWW	420000--Books and Other Refere	EFT	39.93	Bill #160843 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-RKQR	420000--Books and Other Refere	EFT	29.06	Bill #160848 - Books	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-N4KV	440000--Noncapitalized Equipme	EFT	151.54	Bill #160851- Camera	0000--0000-Unrestricted
07/20/2026	1P4W-R6GL-TVPK	420000--Books and Other Refere	EFT	134.09	Bill #160854 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-PJGX	420000--Books and Other Refere	EFT	69.64	Bill #160853 - Books	0000--0000-Unrestricted
07/19/2026	1QPG-7CT4-44Y3	443000--Noncapitalized Student	EFT	247.81	Wireless Printer	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-RLQ9	420000--Books and Other Refere	EFT	98.27	Bill #160858 - Books	0000--0000-Unrestricted
07/20/2026	1TT7-X3VF-PWPV	420000--Books and Other Refere	EFT	41.41	Bill #160859 - Books	0000--0000-Unrestricted
07/19/2026	1CCD-Y616-W7CD	420000--Books and Other Refere	EFT	39.07	Workbook	0000--0000-Unrestricted
07/19/2026	1H7H-NDFY-YCQY	443000--Noncapitalized Student	EFT	206.61	Mini 3D Printer	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-TRWM	420000--Books and Other Refere	EFT	8.69	Bill #160864 - Books	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-VJRV	420000--Books and Other Refere	EFT	27.06	Bill #160868 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-NT6J	420000--Books and Other	EFT	89.43	Bill #160869 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/20/2026	1Y4R-G4NN-43PT	420000--Books and Other Refere	EFT	36.78	Bill #160872 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-X3V4	430000--Materials and Supplies	EFT	59.24	Bill #160875 - Projector	0000--0000-Unrestricted
07/20/2026	1HNW-4WXH-4L1G	420000--Books and Other Refere	EFT	6.97	Bill #160873 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-XTMV	420000--Books and Other Refere	EFT	43.13	Bill #160845 - Books	0000--0000-Unrestricted
07/20/2026	1HNW-4WXH-1CXY	420000--Books and Other Refere	EFT	137.38	Bill #160879 - Books	0000--0000-Unrestricted
07/20/2026	19FM-LWGY-N3N9	420000--Books and Other Refere	EFT	60.25	Bill #160882 - Books	0000--0000-Unrestricted
07/20/2026	1MG1-FPHR-WYFF	420000--Books and Other Refere	EFT	36.69	Bill #160886 - Books	0000--0000-Unrestricted
07/20/2026	19FM-LWGY-DDNP	430000--Materials and Supplies	EFT	75.06	Bill #160937 - 3D Printer Filament	0000--0000-Unrestricted
07/19/2026	1HYK-9KCP-4XVC	420000--Books and Other Refere	EFT	14.06	Bill #161299 - Book	0000--0000-Unrestricted
07/19/2026	19CX-4VR3-93RT	420000--Books and Other Refere	EFT	14.06	Bill #160628 - Book	0000--0000-Unrestricted
07/19/2026	1W6K-DCG1-WN1G	410000--Approved Textbooks and	EFT	14.06	Bill #160601-Book	0000--0000-Unrestricted
06/06/2026	1WW1-WYGL-4R49	431500--Classroom Materials an	EFT	23.42	Bill #163557 - School Supplies	0000--0000-Unrestricted
06/18/2026	1FXW-FC4T-37NK	431500--Classroom Materials an	EFT	65.80	Bill #153530 - School Supplies	6500--6500-SPED State/ County/District
06/22/2026	1HF4-33KP-H6RK	431500--Classroom Materials an	EFT	254.39	Bill #153598 - School Supplies	6500--6500-SPED State/ County/District
06/08/2026	1VVD-1VKN-CYCQ	431500--Classroom Materials an	EFT	77.85	Bill#163659-School Supplies	0000--0000-Unrestricted
06/08/2026	1DRG-3LKH-GFGW	431500--Classroom Materials an	EFT	48.12	Bill #163651-School Supplies	0000--0000-Unrestricted
06/08/2026	1Q14-7HTT-HDFC	431500--Classroom Materials an	EFT	92.04	Bill #163668 - School Supplies	0000--0000-Unrestricted
06/08/2026	1VVD-1VKN-GKN6	431500--Classroom Materials an	EFT	30.15	Bill #163677-school supplies	0000--0000-Unrestricted
09/08/2026	V013713--MBI Setl Med-I-Bank			408.40		
09/08/2026		340300--Unallocated Health Ins	EFT	408.40	MBI HSA	0000--0000-Unrestricted
09/09/2026	V013713--MBI Setl Med-I-Bank			179.17		
09/09/2026		340300--Unallocated Health Ins	EFT	179.17	MBI HSA	0000--0000-Unrestricted
09/09/2026	V013713--MBI Setl Med-I-Bank			37.57		
09/09/2026		340300--Unallocated Health Ins	EFT	37.57	MBI HSA	0000--0000-Unrestricted
09/09/2026	V013713--MBI Setl Med-I-Bank			15.00		
09/09/2026		340300--Unallocated Health	EFT	15.00	MBI HSA	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			Ins				*ricted*
09/09/2026	V013713--MBI Setl Med-I-Bank				14.96		
09/09/2026			*340300--Unallocated Health Ins*	*EFT*	*14.96*	*MBI HSA*	*0000--0000-Unrestricted*
09/09/2026	V003248--Fidelity Security Life Insurance Co. - Eye Med				4,563.05		
09/09/2026			*340300--Unallocated Health Ins*	*EFT*	*4,563.05*	*EyeMed - September 2026 Premium*	*0000--0000-Unrestricted*
09/10/2026	V013713--MBI Setl Med-I-Bank				62.47		
09/10/2026			*340300--Unallocated Health Ins*	*EFT*	*62.47*	*MBI HSA*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1039			241.00		
07/30/2026	*10088*	*420000--Books and Other Refere*		*Printed Check*	*241.00*	*bill #159842 - The Everything Preschool Bundle - Printed and Shipped*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1038			248.00		
07/30/2026	*10091*	*410000--Approved Textbooks and*		*Printed Check*	*248.00*	*Bill #159915 - The Everything Kindergarten Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1037			265.00		
07/30/2026	*10090*	*410000--Approved Textbooks and*		*Printed Check*	*265.00*	*Bill #159818 - Grade 1 Complete Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1036			459.00		
07/30/2026	*10089*	*410000--Approved Textbooks and*		*Printed Check*	*459.00*	*Bill #159900 - Grade 5 Complete Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1035			459.00		
07/30/2026	*10087*	*410000--Approved Textbooks and*		*Printed Check*	*459.00*	*Bill #159800 - Grade 1 Complete Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1034			265.00		
07/30/2026	*10092*	*410000--Approved Textbooks and*		*Printed Check*	*265.00*	*Bill #159917 - Grade 1 Complete Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1033			57.00		
07/30/2026	*10093*	*410000--Approved Textbooks and*		*Printed Check*	*57.00*	*Bill #159922 - Golden Seven Language Arts*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1032			241.00		
07/29/2026	*10083*	*410000--Approved Textbooks and*		*Printed Check*	*241.00*	*Bill #159665 - The Everything Preschool Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1031			407.00		
07/29/2026	*10082*	*410000--Approved Textbooks and*		*Printed Check*	*407.00*	*Bill #159657 - The Everything Kindergarten Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1030			407.00		
07/29/2026	*10085*	*410000--Approved Textbooks*		*Printed Check*	*407.00*	*Bill #159740 - The*	*0000--0000-Unrest*

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		and			*Everything Kindergarten Bundle*	*ricted*
09/10/2026	V029662--How Wee Learn Inc	1029		407.00		
07/29/2026	*10084*	*410000--Approved Textbooks and*	*Printed Check*	*407.00*	*Bill #159666 - The Everything Kindergarten Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1028		459.00		
07/29/2026	*10080*	*410000--Approved Textbooks and*	*Printed Check*	*459.00*	*Bill #159584 - Grade One Complete Bundle*	*0000--0000-Unrestricted*
09/10/2026	V029662--How Wee Learn Inc	1027		248.00		
07/29/2026	*10081*	*410000--Approved Textbooks and*	*Printed Check*	*248.00*	*Bill #159607 - The Everything Kindergarten Bundle*	*0000--0000-Unrestricted*
09/11/2026	V013713--MBI Setl Med-I-Bank			156.56		
09/11/2026		*340300--Unallocated Health Ins*	*EFT*	*156.56*	*MBI HSA*	*0000--0000-Unrestricted*
09/11/2026	V017226--UnitedHealthcare Insurance Company			586,259.93		
09/11/2026		*340300--Unallocated Health Ins*	*EFT*	*586,259.93*	*United Healthcare September Premium*	*0000--0000-Unrestricted*
09/11/2026	V011351--The Good and the Beautiful	01M26F7GGD886WZ5RAGDN8FXH1		938.38		
07/31/2026	*33037599*	*420000--Books and Other Refere*	*EFT*	*54.26*	*Bill #159600-MATH Math Box : Math 2 SKU : 0562*	*0000--0000-Unrestricted*
07/31/2026	*33037632*	*420000--Books and Other Refere*	*EFT*	*17.47*	*Bill #159602 - Practice Practice Sheets : Preschool Language Arts Sheets SKU : 0318*	*0000--0000-Unrestricted*
07/31/2026	*33037575*	*420000--Books and Other Refere*	*EFT*	*91.79*	*Bill #159621 - Workbooks*	*0000--0000-Unrestricted*
07/31/2026	*33040174*	*420000--Books and Other Refere*	*EFT*	*25.13*	*Bill #159841 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*33040237*	*431500--Classroom Materials an*	*EFT*	*24.67*	*Bill #159847 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*33040273*	*431500--Classroom Materials an*	*EFT*	*32.61*	*Bill #159848 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*33040299*	*420000--Books and Other Refere*	*EFT*	*34.77*	*Bill #159855 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*33040347*	*431500--Classroom Materials an*	*EFT*	*11.06*	*Bill #159867 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*33040400*	*431500--Classroom Materials an*	*EFT*	*245.91*	*Bill #159884 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*33042245*	*431500--Classroom Materials an*	*EFT*	*17.48*	*Bill #160038 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*33042273*	*431500--Classroom Materials an*	*EFT*	*110.55*	*Bill #160041-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*33042831*	*431500--Classroom Materials*	*EFT*	*34.99*	*Bill #160051*	*00--0000-Unrest*

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		an			*School Supplies*	*ricted*
08/03/2026	*33043010*	*431500--Classroom Materials an*	*EFT*	*118.87*	*Bill #160137 School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*33051729*	*420000--Books and Other Refere*	*EFT*	*48.35*	*Bill #160366 - school supplies*	*0000--0000-Unrestricted*
08/05/2026	*33050817*	*431500--Classroom Materials an*	*EFT*	*11.06*	*Bill #160385- School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*33051498*	*431500--Classroom Materials an*	*EFT*	*32.61*	*Bill #160403 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*33056134*	*420000--Books and Other Refere*	*EFT*	*26.80*	*Bill #160481 School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V011962--Beyond Personal Finance	01M26F6GSR06K5M84XGGNMKE0V		47.00		
07/31/2026	*1222993*	*410000--Approved Textbooks and*	*EFT*	*47.00*	*Bill #160487- Before Personal Finance*	*0000--0000-Unrestricted*
09/11/2026	V004646--Oak Meadow Inc.	01M26F6ZVX8YSRHZABC9FE7KET		2,200.41		
07/30/2026	*89358*	*431500--Classroom Materials an*	*EFT*	*272.13*	*Bill #160063 - Preschool Craft Kit*	*0000--0000-Unrestricted*
07/30/2026	*89356*	*410000--Approved Textbooks and*	*EFT*	*896.07*	*Bill #160066 - 6th Grade English Course Package*	*0000--0000-Unrestricted*
07/30/2026	*89361*	*410000--Approved Textbooks and*	*EFT*	*867.40*	*Bill #160076 - 8th Grade package with no Math*	*0000--0000-Unrestricted*
07/30/2026	*89357*	*410000--Approved Textbooks and*	*EFT*	*164.81*	*Bill #160087 - Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
09/11/2026	V003922--Brave Writer LLC	01M26F8YMQ2CTAYQJVGVDBFGDS		371.90		
07/31/2026	*PF229831*	*410000--Approved Textbooks and*	*EFT*	*332.00*	*Bill #161402 - High School Writers Bundle*	*0000--0000-Unrestricted*
07/31/2026	*PF229720*	*410000--Approved Textbooks and*	*EFT*	*19.95*	*Bill #161409- Dart Single Issue*	*0000--0000-Unrestricted*
07/31/2026	*PF229874*	*410000--Approved Textbooks and*	*EFT*	*19.95*	*Bill #161482 Boomerang Single Digital Issue The Beast Player*	*0000--0000-Unrestricted*
09/11/2026	V032343--EMH Sports USA, Inc.	01M26F6WS3FBQJM8M95K15TW73		420.00		
08/05/2026	*367-270885-7*	*950500--Accounts Payable-Accru*	*EFT*	*210.00*	*Bill #160953 - SPED Services*	*0000--0000-Unrestricted*
08/05/2026	*367-270886-7*	*581000--Educational Consultant*	*EFT*	*210.00*	*Bill #160957 - SPED Services*	*6500--6500-SPED State/ County/District*
09/11/2026	V034078--Meadowlark Learning LLC	6F65SY3XNF1453RTG01M268QAV		605.70		

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07/30/2026	*2943*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill #159933 - Printed Books*	*0000--0000-Unrestricted*
07/30/2026	*2941*	*410000--Approved Textbooks and*	*EFT*	*298.79*	*Bill #159941 - Printed Books*	*0000--0000-Unrestricted*
07/30/2026	*2940*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill #159950 - Printed Book*	*0000--0000-Unrestricted*
08/03/2026	*3066*	*420000--Books and Other Refere*	*EFT*	*108.97*	*Bill #160429 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V000028--Carolina Biological Supply Company	01M26F49810XE5AAZB7K5QB708		1,173.73		
07/30/2026	*53517669 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160056 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
07/30/2026	*53517668 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160058 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
08/03/2026	*53520018 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill #160439 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520013 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160446 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520011 RI*	*431500--Classroom Materials an*	*EFT*	*166.96*	*Bill #160461 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520007 RI*	*431500--Classroom Materials an*	*EFT*	*168.12*	*Bill #160471 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520005 RI*	*410000--Approved Textbooks and*	*EFT*	*169.28*	*Bill #160475 School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V006398--Mimeo.com, Inc.	01M26F2KA65CDVEHGYAPF9BHF6		3,634.28		
07/30/2026	*2176407*	*410000--Approved Textbooks and*	*EFT*	*60.45*	*Bill #159995- Algebra I*	*0000--0000-Unrestricted*
07/30/2026	*2176408*	*410000--Approved Textbooks and*	*EFT*	*99.89*	*Bill #160005- 6th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176409*	*410000--Approved Textbooks and*	*EFT*	*64.65*	*Bill #160011- 7th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176410*	*410000--Approved Textbooks and*	*EFT*	*64.79*	*Bill #160013- Algebra I*	*0000--0000-Unrestricted*
07/30/2026	*2176411*	*410000--Approved Textbooks and*	*EFT*	*63.68*	*Bill #160015- 6th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176412*	*410000--Approved Textbooks and*	*EFT*	*64.65*	*Bill #160017- 7th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176413*	*410000--Approved Textbooks and*	*EFT*	*65.79*	*Bill #160019- 6th Grade Math*	*- - 0000-Unrestri 0000cted*
07/30/2026	*2176415*	*410000--Approved Textbooks and*	*EFT*	*97.29*	*Bill #160029- 6th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176414*	*410000--Approved Textbooks and*	*EFT*	*64.27*	*Bill #160042- 6th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176416*	*410000--Approved Textbooks and*	*EFT*	*63.98*	*Bill #160044- 6th Grade Math*	*0000--0000-Unrestricted*
07/30/2026	*2176417*	*410000--Approved Textbooks*	*EFT*	*63.68*	*Bill #160045- 6th*	*0000--0000-Unrest*

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			and			Grade Math	ricted
07/30/2026		2176418	410000--Approved Textbooks and	EFT	94.82	Bill #160047- 6th Grade Math	0000--0000-Unrestricted
07/30/2026		2176419	410000--Approved Textbooks and	EFT	65.25	Bill #160052- 7th Grade Math	0000--0000-Unrestricted
07/30/2026		2176420	410000--Approved Textbooks and	EFT	70.02	Bill #160053- Geometry	0000--0000-Unrestricted
07/31/2026		2176695	410000--Approved Textbooks and	EFT	65.72	8th Grade Math With & nbsp ; Pre - Algebra & nbsp ; Visalia , CA 93292	0000--0000-Unrestricted
07/31/2026		2176696	410000--Approved Textbooks and	EFT	60.92	7th Grade Math Santa Maria , ' CA 93454	0000--0000-Unrestricted
07/31/2026		2176697	410000--Approved Textbooks and	EFT	99.66	8th Grade Math With & nbsp ; Pre - Algebra & nbsp ; Visalia , CA 93277	0000--0000-Unrestricted
07/31/2026		2176699	410000--Approved Textbooks and	EFT	60.92	7th Grade Math	0000--0000-Unrestricted
07/31/2026		2176698	410000--Approved Textbooks and	EFT	65.25	7th Grade Math Bakersfield , CA 93312	0000--0000-Unrestricted
07/31/2026		2176700	410000--Approved Textbooks and	EFT	61.69	8th Grade Math With & nbsp ; Pre - Algebra & nbsp ; Santa Maria , CA 93454	0000--0000-Unrestricted
07/31/2026		2176701	410000--Approved Textbooks and	EFT	99.01	Algebra | Bakersfield , CA 93313	0000--0000-Unrestricted
07/31/2026		2176702	410000--Approved Textbooks and	EFT	64.79	Algebra I	0000--0000-Unrestricted
07/31/2026		2176703	410000--Approved Textbooks and	EFT	66.89	Algebra II	0000--0000-Unrestricted
07/31/2026		2176704	410000--Approved Textbooks and	EFT	67.77	Algebra II	0000--0000-Unrestricted
07/31/2026		2176705	410000--Approved Textbooks and	EFT	66.15	7th Grade Math Templeton , CA 93465	0000--0000-Unrestricted
07/31/2026		2176706	410000--Approved Textbooks and	EFT	64.49	Algebra I	0000--0000-Unrestricted
07/31/2026		2176707	420000--Books and Other Refere	EFT	68.40	Algebra II Tehachapi , CA 93561	0000--0000-Unrestricted
07/31/2026		2176708	410000--Approved Textbooks and	EFT	136.14	Algebra | Bakersfield , CA 93306	0000--0000-Unrestricted
07/31/2026		2176709	420000--Books and Other Refere	EFT	66.89	Algebra II	0000--0000-Unrestricted
07/31/2026		2176710	410000--Approved Textbooks and	EFT	65.49	6th Grade Math Tehachapi , CA 93561	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/31/2026	2176711	410000--Approved Textbooks and	EFT	70.56	Geometry San Miguel , CA 93451	0000--0000-Unrestricted
07/31/2026	2176712	410000--Approved Textbooks and	EFT	66.00	Algebra I Porterville , CA 93257	0000--0000-Unrestricted
07/31/2026	2176713	410000--Approved Textbooks and	EFT	65.25	7th Grade Math	0000--0000-Unrestricted
07/31/2026	2176714	410000--Approved Textbooks and	EFT	97.71	6th Grade Math	0000--0000-Unrestricted
07/31/2026	2176715	410000--Approved Textbooks and	EFT	61.69	8th Grade Math With & nbsp ; Pre - Algebra & nbsp ;	0000--0000-Unrestricted
07/31/2026	2176716	410000--Approved Textbooks and	EFT	106.15	Algebra I PASO ROBLES , CA 93446	0000--0000-Unrestricted
07/31/2026	2176717	410000--Approved Textbooks and	EFT	66.89	Algebra II BAKERSFIELD , CA 93308	0000--0000-Unrestricted
07/31/2026	2176718	410000--Approved Textbooks and	EFT	63.98	6th Grade Math BAKERSFIELD , CA 93314	0000--0000-Unrestricted
07/31/2026	2176719	410000--Approved Textbooks and	EFT	66.61	Algebra I	0000--0000-Unrestricted
07/31/2026	2176720	410000--Approved Textbooks and	EFT	52.76	Geometry Paso Robles , CA 93446	0000--0000-Unrestricted
07/31/2026	2176721	410000--Approved Textbooks and	EFT	48.12	Algebra I Casmalia , CA 93429	0000--0000-Unrestricted
07/31/2026	2176722	410000--Approved Textbooks and	EFT	45.05	Algebra I	0000--0000-Unrestricted
07/31/2026	2176723	410000--Approved Textbooks and	EFT	47.97	6th Grade Math Ridgecrest , CA 93555	0000--0000-Unrestricted
07/31/2026	2176724	410000--Approved Textbooks and	EFT	52.03	Geometry	0000--0000-Unrestricted
07/31/2026	2176725	410000--Approved Textbooks and	EFT	51.55	Geometry	0000--0000-Unrestricted
07/31/2026	2177089	410000--Approved Textbooks and	EFT	45.05	Bill #160440 - Algebra 1	0000--0000-Unrestricted
07/31/2026	2177088	410000--Approved Textbooks and	EFT	48.51	Bill #160445 - Calculus 1	0000--0000-Unrestricted
07/31/2026	2177087	410000--Approved Textbooks and	EFT	86.01	Bill #160452 - Geometry and Algebra	0000--0000-Unrestricted
07/31/2026	2177086	410000--Approved Textbooks and	EFT	51.79	Bill #160457 - Geometry	0000--0000-Unrestricted
07/31/2026	2177084	410000--Approved Textbooks and	EFT	48.81	Bill #161380 - 007th Grade Math	0000--0000-Unrestricted
07/31/2026	2177085	410000--Approved Textbooks and	EFT	52.50	Bill #161386 - Pre-Calculus with Trigonometry	0000--0000-Unrestricted
07/31/2026	2177083	410000--Approved Textbooks and	EFT	49.58	Bill #161389 - 8th Grade Math	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
					With Pre-Algebra	
07/31/2026	*2177082*	*410000--Approved Textbooks and*	*EFT*	*106.32*	*Bill #161401 - Geometry*	*0000--0000-Unrestricted*
09/11/2026	V004624--Nessy Learning, LLC	01M26F1KMN52BX4KNZYGWQ1X6D		720.00		
08/02/2026	*NESUS7254*	*431500--Classroom Materials an*	*EFT*	*594.00*	*Bill #160319 - School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*NESUS7253*	*431500--Classroom Materials an*	*EFT*	*126.00*	*Bill #160323 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V033124--Nancy Bagshaw Speech Language Pathology Corporation	01M26F0G3D738E159VW1XESF72		350.00		
07/31/2026	*19829*	*581000--Educational Consultant*	*EFT*	*350.00*	*Bill #158937 - SPED Services*	*6500--6500-SPED State/ County/District*
09/11/2026	V031672--A Plus Publishing LLC	01M26F2DEPBH4N2FAF76R56H5V		396.94		
08/11/2026	*1026*	*420000--Books and Other Refere*	*EFT*	*396.94*	*Bill #162703- Preschool Deluxe Bundle*	*0000--0000-Unrestricted*
09/11/2026	V006296--Charter Tech Services	01M26F1PDP4BFH8E3TFWG238AK		3,180.72		
07/31/2026	*21760*	*441000--Software and Software*	*EFT*	*3,180.72*	*Microsoft 365*	*0000--0000-Unrestricted*
09/11/2026	V027689--Breaking The Barrier, Inc.	01M26F25RK4VVFRCCFVM88SZQ5		204.85		
07/31/2026	*18228*	*410000--Approved Textbooks and*	*EFT*	*204.85*	*Bill #160295 - Spanish Level 1*	*0000--0000-Unrestricted*
09/11/2026	V033899--Thunder Mifflin LLC	01M26F0V53E71F3SQ55SRBHR0S		2,216.27		
07/31/2026	*INV-001549*	*420000--Books and Other Refere*	*EFT*	*79.70*	*Bill #160060 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001525*	*420000--Books and Other Refere*	*EFT*	*33.68*	*Bill #160064 School Supplies*	*nre-strict 0000--0000-Ued*
07/31/2026	*INV-001550*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #160068 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001526*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #160071 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001551*	*410000--Approved Textbooks and*	*EFT*	*65.81*	*Bill #160075 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001552*	*420000--Books and Other Refere*	*EFT*	*36.38*	*Bill #160083 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001553*	*410000--Approved Textbooks and*	*EFT*	*197.41*	*Bill #160086 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001554*	*410000--Approved Textbooks and*	*EFT*	*194.53*	*Bill #160090 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001555*	*420000--Books and Other Refere*	*EFT*	*37.43*	*Bill #160092 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001527*	*410000--Approved Textbooks and*	*EFT*	*139.39*	*Bill #160080 School Supplies*	*0000--0000-Unrestricted*

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07/31/2026	*INV-001528*	*410000--Approved Textbooks and*	*EFT*	*72.34*	*Bill #160095 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001529*	*420000--Books and Other Refere*	*EFT*	*79.70*	*Bill #160110 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001530*	*410000--Approved Textbooks and*	*EFT*	*71.80*	*Bill #160113 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001531*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #160126 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001532*	*410000--Approved Textbooks and*	*EFT*	*75.22*	*Bill #160131 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001533*	*410000--Approved Textbooks and*	*EFT*	*135.61*	*Bill #160141 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001534*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #160146 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001535*	*410000--Approved Textbooks and*	*EFT*	*16.70*	*Bill #160153 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001536*	*410000--Approved Textbooks and*	*EFT*	*94.33*	*Bill #160168 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001537*	*410000--Approved Textbooks and*	*EFT*	*79.70*	*Bill #160172 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001538*	*410000--Approved Textbooks and*	*EFT*	*75.22*	*Bill #160176 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001539*	*420000--Books and Other Refere*	*EFT*	*33.68*	*Bill #160181 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001540*	*410000--Approved Textbooks and*	*EFT*	*35.80*	*Bill #160190 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001541*	*431500--Classroom Materials an*	*EFT*	*33.68*	*Bill #160195 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001543*	*420000--Books and Other Refere*	*EFT*	*34.64*	*Bill #160206 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001544*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #160222 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001545*	*431500--Classroom Materials an*	*EFT*	*16.70*	*Bill #160223 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001546*	*410000--Approved Textbooks and*	*EFT*	*25.52*	*Bill #160226 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001547*	*410000--Approved Textbooks and*	*EFT*	*137.02*	*Bill #160230 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV-001548*	*410000--Approved Textbooks and*	*EFT*	*69.69*	*Bill #160235 School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V004165--Elemental Science Inc.	01M26F0B7DBSHW8CCRFSZY5T9D		125.48		
07/30/2026	*IN-8645*	*410000--Approved Textbooks and*	*EFT*	*125.48*	*Bill #159857 -Earth Science & Astronomy for the Logic Stage Book Package*	*0000--0000-Unrestricted*
09/11/2026	V000058--Institute for Excellence in Writing	01M26EZSXDETHMQ3ZEGD6KP50W		1,806.69		
07/29/2026	*1284928*	*420000--Books and Other Refere*	*EFT*	*229.42*	*Bill #159538 - Fix It! Grammar*	*0000--0000-Unrestricted*

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07/29/2026	*1284657*	*441000--Software and Software*	*EFT*	*322.82*	*Bill #159623 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
07/29/2026	*1284668*	*441000--Software and Software*	*EFT*	*322.82*	*Bill #159627 - Structure and Style for Students: Year 1 Level B Premier*	*0000--0000-Unrestricted*
07/29/2026	*1284502*	*420000--Books and Other Refere*	*EFT*	*64.96*	*Bill #159629 - Structure & Style for Students*	*0000--0000-Unrestricted*
07/29/2026	*1284515*	*420000--Books and Other Refere*	*EFT*	*28.02*	*Bill #159632 - Timeline of Classics*	*0000--0000-Unrestricted*
07/31/2026	*1285583*	*420000--Books and Other Refere*	*EFT*	*69.28*	*Bill #159981 - school supplies*	*0000--0000-Unrestricted*
07/30/2026	*1285129*	*420000--Books and Other Refere*	*EFT*	*76.20*	*Fix It ! Grammar : Level 1 Nose Tree [Teacher / Student Combo] Spiral Bound*	*0000--0000-Unrestricted*
07/30/2026	*1285225*	*420000--Books and Other Refere*	*EFT*	*44.60*		*0000--0000-Unrestricted*
07/30/2026	*1285268*	*420000--Books and Other Refere*	*EFT*	*65.74*	*Journeys in Writing [Teacher / Student Combo] Spiral Bound*	*0000--0000-Unrestricted*
07/31/2026	*1286225*	*410000--Approved Textbooks and*	*EFT*	*105.98*		*0000--0000-Unrestricted*
08/04/2026	*1286359*	*410000--Approved Textbooks and*	*EFT*	*105.97*	*Bill #160491- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1286256*	*410000--Approved Textbooks and*	*EFT*	*103.36*	*Bill #161381 - Writing Companion , Structure and Style for Students: Year 1 Level A*	*0000--0000-Unrestricted*
07/31/2026	*1286377*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill#161407 Cursive Knowledge*	*0000--0000-Unrestricted*
07/31/2026	*1286318*	*441000--Software and Software*	*EFT*	*44.39*	*Bill #161420 - Structure and Style for Students: Year 1 Level B*	*0000--0000-Unrestricted*
07/31/2026	*1286355*	*441000--Software and Software*	*EFT*	*195.93*	*Bill #161530 - Structure and Style for Students 1 Yr*	*0000--0000-Unrestricted*
09/11/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01M26EZJC3BFCWQG6PPX2NM7X8		1,293.00		
07/31/2026	*123739*	*530000--Dues and Memberships*	*EFT*	*283.80*	*Bill #160404 -12 - month Miacademy Curriculum Membership - Rocky*	*0000--0000-Unrestricted*

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07/31/2026		*123740* *530000--Dues and Memberships*	*EFT*	*361.20*	*Khallaghi Bill #160411- 12 - month Miacademy Curriculum Membership - Breya Young*	*0000--0000-Unrestricted*
07/31/2026		*123741* *530000--Dues and Memberships*	*EFT*	*144.00*	*Bill #160413 - 3 - month Miacademy Curriculum Membership - Levi Yeomans*	*0000--0000-Unrestricted*
07/31/2026		*123747* *530000--Dues and Memberships*	*EFT*	*504.00*	*Bill #161421 - 12 month Miacademy Curriculum Membership*	*0000--0000-Unrestricted*
09/11/2026	V031928--BookShark	01M26EZD1Z766JY73JP57JSAMQ		8,837.77		
07/30/2026		*BI0076253* *420000--Books and Other Refere*	*EFT*	*29.88*	*Bill #160023 - Books*	*0000--0000-Unrestricted*
07/30/2026		*BI0076312* *420000--Books and Other Refere*	*EFT*	*302.95*	*Bill #160027 - Books*	*0000--0000-Unrestricted*
07/30/2026		*BI0076309* *420000--Books and Other Refere*	*EFT*	*319.44*	*Bill #160036 - Books*	*0000--0000-Unrestricted*
07/30/2026		*BI0076364* *420000--Books and Other Refere*	*EFT*	*351.27*	*Bill #160049 - Books*	*0000--0000-Unrestricted*
07/31/2026		*BI0076481* *420000--Books and Other Refere*	*EFT*	*147.90*	*Bill #160302 School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*BI0076477* *420000--Books and Other Refere*	*EFT*	*69.82*	*Bill #160305 School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*BI0076476* *420000--Books and Other Refere*	*EFT*	*28.36*	*Bill #160309 School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*BI0076522* *420000--Books and Other Refere*	*EFT*	*73.61*	*Bill #160361- World History Book*	*0000--0000-Unrestricted*
07/31/2026		*BI0076513* *420000--Books and Other Refere*	*EFT*	*273.09*	*Bill #160362- Books*	*0000--0000-Unrestricted*
07/31/2026		*BI0076557* *431500--Classroom Materials an*	*EFT*	*73.61*	*Bill #160365 - World History Hands-On Kit*	*0000--0000-Unrestricted*
07/31/2026		*BI0076558* *420000--Books and Other Refere*	*EFT*	*705.04*	*Bill #160369 - Books*	*0000--0000-Unrestricted*
07/31/2026		*BI0076496* *420000--Books and Other Refere*	*EFT*	*297.40*	*Bill #160367- Saxon Math Homeschool Kit*	*0000--0000-Unrestricted*
07/31/2026		*BI0076567* *410000--Approved Textbooks and*	*EFT*	*705.85*	*Bill #160388 - Books*	*0000--0000-Unrestricted*
08/03/2026		*BI0076577* *420000--Books and Other Refere*	*EFT*	*22.01*	*Bill #160388 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*BI0076415* *410000--Approved Textbooks and*	*EFT*	*884.14*	*Bill #161367 Books*	*0000--0000-Unrestricted*
07/31/2026		*BI0076414* *410000--Approved Textbooks and*	*EFT*	*434.27*	*Bill #161371 - Books*	*0000--0000-Unrestricted*

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07/31/2026		*BI0076405* *410000--Approved Textbooks and*	*EFT*	*1,082.32*	*Bill #161373 - Books*	*0000--0000-Unrestricted*
07/31/2026		*BI0076436* *410000--Approved Textbooks and*	*EFT*	*1,336.39*	*Bill#161616 Books*	*0000--0000-Unrestricted*
07/16/2026		*BI0075128* *420000--Books and Other Refere*	*EFT*	*1,240.04*	*Bill # 164719 - Books*	*0000--0000-Unrestricted*
07/16/2026		*BI0075132* *420000--Books and Other Refere*	*EFT*	*430.50*	*Bill # 164720 - Books*	*0000--0000-Unrestricted*
07/16/2026		*BI0075133* *420000--Books and Other Refere*	*EFT*	*29.88*	*Bill # 164721 - Books*	*0000--0000-Unrestricted*
09/11/2026	V019250--Libertas Network	01M26EZ23B0AFNGAHKQG75QMV1		2,154.88		
07/30/2026		*885183* *410000--Approved Textbooks and*	*EFT*	*549.00*	*Bill #159928 - Tuttle Twins Mega Bundle (minus Law)*	*0000--0000-Unrestricted*
07/31/2026		*885448* *410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill #160067 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*885742* *420000--Books and Other Refere*	*EFT*	*244.95*	*Bill #160308 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*885747* *420000--Books and Other Refere*	*EFT*	*244.95*	*Bill #160312 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*885754* *420000--Books and Other Refere*	*EFT*	*549.00*	*Bill #160316 School Supplies*	*0000--0000-Unrestricted*
08/04/2026		*896277* *420000--Books and Other Refere*	*EFT*	*124.00*	*Bill #160485 - Tuttle Twins Combo Pack*	*0000--0000-Unrestricted*
08/04/2026		*896275* *420000--Books and Other Refere*	*EFT*	*124.00*	*Bill #160488 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026		*897345* *420000--Books and Other Refere*	*EFT*	*124.00*	*Bill #161903- Tuttle Twins Combo Pack*	*0000--0000-Unrestricted*
09/11/2026	V021031--iSingapore Math LLC	01M26EXQTTD4R8PNMCKZ0N2M23		168.30		
07/30/2026		*1293* *410000--Approved Textbooks and*	*EFT*	*168.30*	*Bill #159975 - E-Singapore Math*	*0000--0000-Unrestricted*
09/11/2026	V004966--Studies Weekly Inc	01M26EYA08971M7JDXBW0PH6MK		492.90		
07/24/2026		*566012* *420000--Books and Other Refere*	*EFT*	*48.77*	*[SWb0 : My World Studies Weekly : Near and Far] Brianna Angulo*	*0000--0000-Unrestricted*
07/24/2026		*566008* *420000--Books and Other Refere*	*EFT*	*48.77*	*[SWbl : The World Around Me Studies Weekly : Yesterday and Today] Brianna Angulo*	*0000--0000-Unrestricted*
07/27/2026		*566412* *420000--Books and Other Refere*	*EFT*	*35.90*	*[SWSNb4 : Science Studies Weekly : Fourth Grade (online only)] Deanna*	*0000--0000-Unrestricted*

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07/27/2026	*566410*	*420000--Books and Other Refere*	*EFT*	*17.95*	*Youngquist [SWSNbl : Science Studies Weekly : First Grade (online only)] Deanna Youngquist*	*00--0000-Unrest 00ricted*
07/27/2026	*566382*	*420000--Books and Other Refere*	*EFT*	*97.54*	*[SWSNb1 : Science Studies Weekly : First Grade] Lai Cortez*	*0000--0000-Unrestricted*
08/03/2026	*567175*	*410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill #160372 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*566727*	*410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill #160380 school supplies*	*0000--0000-Unrestricted*
08/03/2026	*566692*	*410000--Approved Textbooks and*	*EFT*	*48.88*	*Bill #160390 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*566737*	*410000--Approved Textbooks and*	*EFT*	*49.11*	*Bill #160418 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*566829*	*410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill #160424 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V009432--John Wiley and Sons	01M26EXZEEB08FVRFZBHM62R40		116.00		
08/03/2026	*5655062*	*431500--Classroom Materials an*	*EFT*	*58.00*	*Bill #159571 - SPED Services*	*3310--3310-SPED IDEA Part B*
08/03/2026	*5655063*	*431500--Classroom Materials an*	*EFT*	*58.00*	*Bill #159575 - SPED Services*	*3310--3310-SPED IDEA Part B*
09/11/2026	V012260--Dash Into Learning	01M26EXMB5BGH7DNBSKF76RCE1		446.16		
07/30/2026	*62549*	*420000--Books and Other Refere*	*EFT*	*146.59*	*Bill #159817 - Early Reading Program Books*	*0000--0000-Unrestricted*
07/30/2026	*62545*	*420000--Books and Other Refere*	*EFT*	*193.72*	*Bill #159846 - Books*	*0000--0000-Unrestricted*
07/30/2026	*62547*	*410000--Approved Textbooks and*	*EFT*	*105.85*	*Bill #160134 - Enrichment Program Year 1 : Wonder Workshop*	*0000--0000-Unrestricted*
09/11/2026	V034216--Handwriting Success, LLC	01M26EWNJXC8SXMRK3ANGKW5F4		55.00		
07/24/2026	*1311*	*431500--Classroom Materials an*	*EFT*	*55.00*	*Bill #159411 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V032583--Inn at the Pier, Curio Collection by Hilton	01M26EWJA82FCZPRK9FSZZWET5		8,539.33		
08/11/2026	*93419*	*520000--Travel and Conferences*	*EFT*	*8,539.33*	*Final Balance Due*	*0000--0000-Unrestricted*
09/11/2026	V033287--Rainbow Resource Center, Inc.	01M26EWZNV9X8J0372B5S12HQW		2,329.67		
07/30/2026	*5987888*	*420000--Books and Other Refere*	*EFT*	*42.68*	*Bill #159691- Explode the Code*	*0000--0000-Unrestricted*
07/30/2026	*5987649*	*420000--Books and Other*	*EFT*	*247.99*	*Bill #159696 - All*	*0000--0000-Unrest*

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		Refere			*About Reading*	*ricted*
07/30/2026	*5987953*	*420000--Books and Other Refere*	*EFT*	*99.99*	*Bill #159700 - Reading Eggs & Mathseeds*	*0000--0000-Unrestricted*
07/30/2026	*5987653*	*420000--Books and Other Refere*	*EFT*	*147.96*	*Bill #159702 - 180 Days of Reading*	*0000--0000-Unrestricted*
07/30/2026	*5988760*	*431500--Classroom Materials an*	*EFT*	*339.16*	*Bill #159710 - All About Spelling Material Set*	*0000--0000-Unrestricted*
07/30/2026	*5988721*	*420000--Books and Other Refere*	*EFT*	*107.54*	*Bill #159729 - Story of the World Package*	*0000--0000-Unrestricted*
07/30/2026	*5987657*	*420000--Books and Other Refere*	*EFT*	*26.53*	*Bill #159732- Child's History of the World*	*0000--0000-Unrestricted*
07/30/2026	*5988748*	*420000--Books and Other Refere*	*EFT*	*189.95*	*Bill #159738 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
07/30/2026	*5988773*	*420000--Books and Other Refere*	*EFT*	*24.44*	*Bill #159743 - My Printing Book Student*	*0000--0000-Unrestricted*
07/30/2026	*5987641*	*420000--Books and Other Refere*	*EFT*	*109.63*	*Bill #159667 - Story of the World Package*	*0000--0000-Unrestricted*
07/31/2026	*5982392*	*420000--Books and Other Refere*	*EFT*	*345.89*	*Bill #160106 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*5987647*	*420000--Books and Other Refere*	*EFT*	*70.40*	*Bill #160120v - school supplies*	*0000--0000-Unrestricted*
07/30/2026	*5997006*	*420000--Books and Other Refere*	*EFT*	*577.51*	*Books*	*0000--0000-Unrestricted*
09/11/2026	V009510--Kids Connections Developmental Therapy Center	01M26F03HEERK3QTYJEFSHQE0B		310.00		
07/31/2026	*15104130*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #158305- SPED Services*	*6500--6500-SPED e/ StatCounty/District*
09/11/2026	V005022--The Critical Thinking Co	01M26ETVTS1P1DQQK4C82S7DTY		1,040.12		
07/29/2026	*409000*	*420000--Books and Other Refere*	*EFT*	*44.49*	*Bill #159553 - Mathematical Reasoning Beginning 2*	*0000--0000-Unrestricted*
07/29/2026	*408997*	*410000--Approved Textbooks and*	*EFT*	*86.46*	*Bill #159556 - Books*	*0000--0000-Unrestricted*
07/29/2026	*408996*	*410000--Approved Textbooks and*	*EFT*	*231.45*	*Bill #159560 - Books*	*0000--0000-Unrestricted*
07/28/2026	*408913*	*410000--Approved Textbooks and*	*EFT*	*257.45*	*Bill #159568 - Books*	*0000--0000-Unrestricted*
07/29/2026	*409002*	*420000--Books and Other Refere*	*EFT*	*43.49*	*Bill #159579 - Fun-Time Phonics!*	*0000--0000-Unrestricted*
07/29/2026	*409001*	*410000--Approved Textbooks and*	*EFT*	*33.49*	*Bill #159581 - The Basics of Critical Thinking*	*0000--0000-Unrestricted*

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07/30/2026	*409066*	*420000--Books and Other Refere*	*EFT*	*59.46*	*Bill #159951 - school supplies*	*0000--0000-Unrestricted*
07/30/2026	*409084*	*420000--Books and Other Refere*	*EFT*	*142.74*	*Bill #159955*	*0000--0000-Unrestricted*
07/30/2026	*409065*	*420000--Books and Other Refere*	*EFT*	*141.09*	*Bill #159958 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V007995--Carson Dellosa Education	01M26EW7XD2QF1GGHVA5H670YN		1,328.86		
07/13/2026	*100463331-00*	*410000--Approved Textbooks and*	*EFT*	*395.42*	*Bill #155316 - Homeschool Curriculum*	*0000--0000-Unrestricted*
07/13/2026	*100463318-00*	*410000--Approved Textbooks and*	*EFT*	*413.28*	*Bill #155322 - Homeschool Curriculum*	*0000--0000-Unrestricted*
07/14/2026	*100463305-00*	*410000--Approved Textbooks and*	*EFT*	*411.49*	*Bill #155498 - School Supplies*	*0000--0000-Unrestricted*
07/14/2026	*100464045-00*	*410000--Approved Textbooks and*	*EFT*	*16.24*	*Bill #155503 - School Supplies*	*0000--0000-Unrestricted*
07/20/2026	*100471435-00*	*420000--Books and Other Refere*	*EFT*	*37.13*	*Bill #157671- Cursive Writing Practice Books*	*0000--0000-Unrestricted*
07/20/2026	*100470754-00*	*420000--Books and Other Refere*	*EFT*	*14.97*	*Bill #157674- Spectrum Science Books*	*0000--0000-Unrestricted*
07/20/2026	*100470770-00*	*420000--Books and Other Refere*	*EFT*	*5.28*	*Bill #157746 - The 7 Continents North America*	*0000--0000-Unrestricted*
07/22/2026	*100474426-00*	*431500--Classroom Materials an*	*EFT*	*11.97*	*EM3294 READING COMPREHENSION , PAIRED TEXT , GRADE 4*	*0000--0000-Unrestricted*
07/22/2026	*100474525-00*	*431500--Classroom Materials an*	*EFT*	*17.72*	*EM6684 BUILDING SPELLING SKILLS , GRADE 4 SB*	*0000--0000-Unrestricted*
07/22/2026	*100475357-00*	*431500--Classroom Materials an*	*EFT*	*5.36*	*705312 SKILLS FOR SCHOOL PHON FOR 1GR BOOKS - EARLY*	*0000--0000-Unrestricted*
09/11/2026	V027614--Stories in History	01M26ETKFJ264R7Y3Z2F6E8NRY		443.55		
07/30/2026	*2587*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #160123- Full Year Early American History Curriculum*	*0000--0000-Unrestricted*
08/01/2026	*2720*	*410000--Approved Textbooks and*	*EFT*	*69.00*	*Bill #160345- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*2638A*	*441000--Software and Software*	*EFT*	*160.21*	*Bill #161289 - Full Year My World, My Story- 1st & 2nd Grade Curriculum*	*0000--0000-Unrestricted*

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07/31/2026		*2637A*	*EFT*	*107.17*	*Bill #161357 - Full Year My World, My Story- 1st & 2nd Grade Curriculum-*	*0000--0000-Unrestricted*
		441000--Software and Software				
09/11/2026	V033583--Surf Happens Inc	01M26ETFYJ6NPR1M3SXC2ZQJE6		1,850.00		
07/31/2026		*101064*	*EFT*	*750.00*	*Bill #161312 -Surf Lesson May and July*	*0000--0000-Unrestricted*
		580000--Professional/Consultin				
		950500--Accounts Payable-Accru	*EFT*	*560.00*	*Bill #161312 -Surf Lesson May and July*	*0000--0000-Unrestricted*
07/31/2026		*101062*	*EFT*	*540.00*	*Bill #161316 - surf lessons for July*	*0000--0000-Unrestricted*
		580000--Professional/Consultin				
09/11/2026	V011893--Young Music LLC	01M26ESSCHA695R5VX1ZHSS4BE		947.00		
07/31/2026		*66767*	*EFT*	*249.00*	*Bill #160170 - school supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/31/2026		*66768*	*EFT*	*449.00*	*Bill #160174 - school supplies*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/04/2026		*66964*	*EFT*	*249.00*	*Bill #160435 - School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
09/11/2026	V004490--Little Passports Inc	01M26EVGZE0GRBWGCZE8R70GGV		6,833.93		
07/30/2026		*IN-0001000773*	*EFT*	*456.75*	*Bill #160096 - Science Jr Premium Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000780*	*EFT*	*241.43*	*Bill #160098 - Early Explorer Premium Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000778*	*EFT*	*326.25*	*Bill #160101 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000769*	*EFT*	*323.25*	*Bill #160105 - World Adventures Standard Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000775*	*EFT*	*326.25*	*Bill #160111 - World Adventures Standard Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000781*	*EFT*	*326.25*	*Bill #160114 - Animals and Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000770*	*EFT*	*324.75*	*Bill #160116 - Science Jr Standard Subscription*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
07/30/2026		*IN-0001000772*	*EFT*	*324.75*	*Bill #160125 - World Adventures*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				

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					Standard Subscription	
07/30/2026	*IN-0001000771*	*410000--Approved Textbooks and*	*EFT*	*321.75*	*Bill #160128 - Science Jr Standard Subscription*	*00-Unrest 0000--00ricted*
07/30/2026	*IN-0001000768*	*410000--Approved Textbooks and*	*EFT*	*347.49*	*Bill #160133 - Science Jr Standard Subscription*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000745*	*420000--Books and Other Refere*	*EFT*	*249.71*	*Bill #160136 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000746*	*410000--Approved Textbooks and*	*EFT*	*643.50*	*Bill #160140 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000747*	*420000--Books and Other Refere*	*EFT*	*321.75*	*Bill #160143 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000764*	*420000--Books and Other Refere*	*EFT*	*176.18*	*Bill #160129 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000749*	*420000--Books and Other Refere*	*EFT*	*324.75*	*Bill #160149 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*IN-0001000786*	*420000--Books and Other Refere*	*EFT*	*321.75*	*Bill #160150 - Early Explorers*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000762*	*420000--Books and Other Refere*	*EFT*	*323.25*	*Bill #160152 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000753*	*420000--Books and Other Refere*	*EFT*	*326.25*	*Bill #160180 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000760*	*420000--Books and Other Refere*	*EFT*	*326.25*	*Bill #160184 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000761*	*420000--Books and Other Refere*	*EFT*	*326.25*	*Bill #160187 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*IN-0001000763*	*420000--Books and Other Refere*	*EFT*	*175.37*	*Bill #160191 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V005060--Thinkwell Corp	01M26ESFV9A9A5BV0RA1KSVPYH		169.00		
07/30/2026	*209759*	*410000--Approved Textbooks and*	*EFT*	*169.00*	*Bill #160059- Pre-algebra 8th Grade Math*	*0000--0000-Unrestricted*
09/11/2026	V017279--Bob Books Publications, LLC	01M26ESCQQCCYJH77EEXF1QGRX		120.92		
07/31/2026	*51221*	*420000--Books and Other Refere*	*EFT*	*40.97*	*BOB BOOKS ORDER FOR : NICOLE ECHABARNE 19861 PIEDRA DR TEHACHAPI , CA 93561*	*0000--0000-Unrestricted*
07/31/2026	*51208*	*420000--Books and Other Refere*	*EFT*	*79.95*	*Bill #160296- School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V003262--Vista Higher Learning	01M26ESJPM6JG05FNZQ5XK0H1R		109.95		
07/31/2026	*SI339452*	*431500--Classroom Materials an*	*EFT*	*109.95*	*Bill #161967 - Senderos 2023 L1 Prime*	*0000--0000-Unrestricted*

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09/11/2026	V004900--Singapore Math Inc.	01M26ER6CJ40NGN4HFAC5N07W7		1,908.54		
07/30/2026	*S459265*	*410000--Approved Textbooks and*	*EFT*	*146.96*	*Bill #160073 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*S459921*	*410000--Approved Textbooks and*	*EFT*	*197.16*	*Bill #160078 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*S458645*	*410000--Approved Textbooks and*	*EFT*	*215.57*	*Bill #160081 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*S461725*	*410000--Approved Textbooks and*	*EFT*	*46.56*	*Bill #160084 - Dimensions Math Workbook*	*0000--0000-Unrestricted*
07/30/2026	*S459166*	*410000--Approved Textbooks and*	*EFT*	*199.72*	*Bill #160089 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*S461734*	*410000--Approved Textbooks and*	*EFT*	*30.56*	*Bill #160091 - Dimensions Math Textbook*	*0000--0000-Unrestricted*
07/31/2026	*S459919*	*410000--Approved Textbooks and*	*EFT*	*407.19*	*Bill #160332 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*S462110*	*410000--Approved Textbooks and*	*EFT*	*46.56*	*Bill #160368 - Dimensions Math Textbook*	*0000--0000-Unrestricted*
08/03/2026	*S460031*	*410000--Approved Textbooks and*	*EFT*	*197.16*	*Bill #160486 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*S460255*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #160489 School Supplies*	*0000--0000-Unrestricted*
07/17/2026	*S454488*	*410000--Approved Textbooks and*	*EFT*	*223.02*	*Bill #165156 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
09/11/2026	V004547--MEL Science US LLC	01M26EQXGVEN71RN2S1VG8NBA6		497.14		
07/31/2026	*PG2026073128*	*420000--Books and Other Refere*	*EFT*	*497.14*	*Bill #160291 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V009218--Hooked on Phonics	01M26ENSJJ6N72X7K9X24QSJH8		952.56		
07/31/2026	*HOP2694*	*431500--Classroom Materials an*	*EFT*	*194.84*	*Bill #160188 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*HOP2695*	*431500--Classroom Materials an*	*EFT*	*378.86*	*Bill #160199 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*HOP2704*	*431500--Classroom Materials an*	*EFT*	*378.86*	*Bill #160225- School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V012262--Harbor and Sprout	01M26ENHZH2K606VPRBMNSZ0XZ		2,898.29		
07/30/2026	*290333*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #159983 - Level 1 Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026	*290334*	*410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #159991 - Little Sprouts PreK Cur-*	*0000--0000-Unrestricted*

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					riculum Bundle	
07/30/2026		*290335* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #160001 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026		*290336* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #160004 - Kindergarten Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026		*290337* *410000--Approved Textbooks and*	*EFT*	*320.98*	*Bill #160006 - Little Sprouts PreK Curriculum*	*0000--0000-Unrestricted*
07/30/2026		*290341* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #160033 - Kindergarten Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026		*290342* *410000--Approved Textbooks and*	*EFT*	*30.00*	*Bill #160037 - Zoology Patchwork Study*	*0000--0000-Unrestricted*
07/30/2026		*290343* *410000--Approved Textbooks and*	*EFT*	*209.00*	*Bill #160046 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026		*290346* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #160048 - Kindergarten Curriculum Bundle*	*0000--0000-Unrestricted*
07/30/2026		*290347* *410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #160050 - Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
07/31/2026		*290447* *410000--Approved Textbooks and*	*EFT*	*451.98*	*Bill #160307 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V033615--Teaching Textbooks, LLC	01M26EPVQ147FYW31N07ZJKFV8		108.21		
07/31/2026		*71385* *441000--Software and Software*	*EFT*	*108.21*	*Bill #160377 - 5M5-4 - DGFP Math 5 Digital Course*	*0000--0000-Unrestricted*
09/11/2026	V018512--T is for Tot	01M26EKA22CYWKBW1DQWJ32R0M		936.00		
08/12/2026		*1698* *441000--Software and Software*	*EFT*	*468.00*	*Bill #160425 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*1696* *420000--Books and Other Refere*	*EFT*	*468.00*	*Bill #160438 - Subscription*	*0000--0000-Unrestricted*
09/11/2026	V004582--Beyond the Page	01M26EMVR912EJMNZ48QCQRWJA		2,532.88		
07/31/2026		*326881* *410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill #160300 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*327091* *410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill #160432 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V005180--WriteAtHome, Inc	01M26EM1QR2SKG4GQA3MCBHBDK		8,557.00		
07/31/2026		*548329* *410000--Approved Textbooks and*	*EFT*	*298.00*	*Bill #160233 - school supplies*	*00-Unrest 0000--00ricted*
07/31/2026		*548330* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160239 - school supplies*	*0000--0000-Unrestricted*

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07/31/2026		*548331* *410000--Approved Textbooks and*	*EFT*	*724.00*	*Bill #160254 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548332* *410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #160255 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548333* *410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #160263 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548334* *410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #160266 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548335* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160268 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548336* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160272 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/31/2026		*548337* *410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #160275 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/31/2026		*548338* *410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #160278 - SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/31/2026		*548341* *410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #160282 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548342* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160286 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548344* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160289 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548356* *410000--Approved Textbooks and*	*EFT*	*350.00*	*Bill #160315 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548357* *410000--Approved Textbooks and*	*EFT*	*548.00*	*Bill #160322 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548358* *410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #160324 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*548343* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160329 - school supplies*	*0000--0000-Unrestricted*
08/03/2026		*548361* *410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #160450 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*548362* *410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill #160455 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*548363* *410000--Approved Textbooks and*	*EFT*	*398.00*	*Bill #160459 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*548364* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160462 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*548365* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160467 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*548366* *410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #160468 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V014538--CrunchLabs LLC	01M26EHW6N69KF4ZKDKKC0TSEW		1,428.73		
08/02/2026	*SHOP22992772911*	*431500--Classroom Materials an*	*EFT*	*357.39*	*Bill #160333 - School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*SHOP22992772511*	*431500--Classroom Materials an*	*EFT*	*359.86*	*Bill #160336 - School Supplies*	*0000--0000-Unrestricted*

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08/02/2026	*SHOP22992779711*	*431500--Classroom Materials an*	*EFT*	*356.56*	*Bill #160480-School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*SHOP22992773611*	*431500--Classroom Materials an*	*EFT*	*354.92*	*Bill #160483-School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V004497--Logic of English	01M26ENBVDESM0G6RC5NTPT4CT		176.84		
07/31/2026	*SI-301063*	*420000--Books and Other Refere*	*EFT*	*176.84*	*Bill #160287-School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V013838--Write by Number	01M26EJX0W4T2YCQEYHSAK4YMQ		602.17		
08/02/2026	*125*	*410000--Approved Textbooks and*	*EFT*	*201.18*	*Bill #160449-School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*124*	*410000--Approved Textbooks and*	*EFT*	*400.99*	*Bill #160472-School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V032597--JacKris Publishing, LLC	01M26EHCZ4ABQX8KYH2RARGN57		142.51		
07/31/2026	*25445*	*410000--Approved Textbooks and*	*EFT*	*30.99*	*Bill #160070 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*25455*	*410000--Approved Textbooks and*	*EFT*	*111.52*	*Bill #160242-School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V010161--Nicole the Math Lady LLC	01M26F6040BZMCWWZJGE2GRP8R		79.00		
07/24/2026	*14241*	*410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill #164220 - 1 Math Pass*	*0000--0000-Unrestricted*
09/11/2026	V004948--Starfall Education Foundation	01M26FCP429SCEGRV00E38QHHQ		35.00		
07/30/2026	*7356-1209-9172*	*441000--Software and Software*	*EFT*	*35.00*	*Bill #159877 - Home Membership*	*0000--0000-Unrestricted*
09/11/2026	V006076--Singapore Math Live LLC	01M26EGFYBBPY255T3KD30CP2G		280.00		
07/31/2026	*731262*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill #159882 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V033121--NAL Entertainment	01M26FBYB388KX87N9GFY62A8K		700.00		
08/12/2026	*171621-000552*	*581200--Other Student Activiti*	*EFT*	*700.00*	*Bill # 163876 - DJ & MC Services*	*0000--0000-Unrestricted*
09/11/2026	V020254--Mrs Wordsmith USA LLC	01M26EH4790S2X5Q7J6QCKMYC9		417.93		
07/30/2026	*INV-0100*	*420000--Books and Other Refere*	*EFT*	*19.15*	*Bill #159809 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0097*	*420000--Books and Other Refere*	*EFT*	*19.07*	*Bill #159849 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0098*	*420000--Books and Other Refere*	*EFT*	*19.31*	*Bill#159854 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0099*	*420000--Books and Other Refere*	*EFT*	*19.15*	*Bill #159863 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0101*	*410000--Approved Textbooks*	*EFT*	*63.83*	*Bill #159881 - Epic*	*0000--0000-Unrest*

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		and			*Life Bundle*	*ricted*
07/30/2026	*INV-0102*	*410000--Approved Textbooks and*	*EFT*	*37.98*	*Bill #159894 - Spelling Grade 3 Targeted Practice*	*0000--0000-Unrestricted*
07/30/2026	*INV-0104*	*420000--Books and Other Refere*	*EFT*	*18.99*	*Bill #159914 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0109*	*420000--Books and Other Refere*	*EFT*	*19.07*	*Bill #159916 - 4th Grade English Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0108*	*410000--Approved Textbooks and*	*EFT*	*19.15*	*Bill #159920 - Fourth Grade English Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0105*	*420000--Books and Other Refere*	*EFT*	*19.07*	*Bill #159935 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0107*	*420000--Books and Other Refere*	*EFT*	*19.15*	*Bill #159942 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
07/30/2026	*INV-0106*	*420000--Books and Other Refere*	*EFT*	*18.99*	*Bill #159945 - Grade 4 Humongous Workbook*	*0000--0000-Unrestricted*
08/03/2026	*INV-0117*	*420000--Books and Other Refere*	*EFT*	*18.91*	*Bill #160433 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*INV-0103*	*410000--Approved Textbooks and*	*EFT*	*67.97*	*Bill #159912 - Spelling Grade 4-5 Targeted Practice*	*0000--0000-Unrestricted*
07/30/2026	*INV-0110*	*420000--Books and Other Refere*	*EFT*	*38.14*	*Bill #159858 - Workbooks*	*0000--0000-Unrestricted*
09/11/2026	V032778--Kern Diamond Development	01M26FDJVMCJE3QSF9X7YJ3MJ5		640.00		
08/06/2026	*000108*	*581000--Educational Consultant*	*EFT*	*640.00*	*Bill #159476 - Enrichment Services*	*0000--0000-Unrestricted*
09/11/2026	V005065--Time4Learning	01M26FACXV5JXB95CXVY9ENZ5M		5,049.21		
07/30/2026	*CI-00908677*	*441000--Software and Software*	*EFT*	*5,049.21*	*Bill#161568 - Monthly Membership*	*0000--0000-Unrestricted*
09/11/2026	V005001--Teaching Textbooks LLC	01M26F4H0CAF91K72BN6Z186TD		79.95		
07/30/2026	*71334*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #160057 - Prealgebra Digital Course*	*0000--0000-Unrestricted*
09/11/2026	V004678--Pandia Press	01M26F5SPW4B0HR7MFXH66ES87		1,374.41		
07/31/2026	*28235*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160130-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28231*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160135-School Supplies*	*0000--0000-Unrestricted*

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07/31/2026	*28234*	*410000--Approved Textbooks and*	*EFT*	*93.85*	*Bill #160138-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28230*	*420000--Books and Other Refere*	*EFT*	*109.32*	*Bill #160142-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28229*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160145-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28228*	*420000--Books and Other Refere*	*EFT*	*109.32*	*Bill #160155-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28227*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160157-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28225*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160162-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28226*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160165-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28224*	*420000--Books and Other Refere*	*EFT*	*109.32*	*Bill #160166-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28223*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160169-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28222*	*410000--Approved Textbooks and*	*EFT*	*42.85*	*Bill #160171-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28221*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160193-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28220*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160196-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28219*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160200-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28217*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160205-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28216*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160207-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*28207*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160211 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*28208*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160214 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/31/2026	*28209*	*420000--Books and Other Refere*	*EFT*	*109.32*	*Bill #160215 - SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/31/2026	*28210*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160224 school supplies*	*0000--0000-Unrestricted*
07/31/2026	*28213*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160229 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*28214*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #160231 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*28215*	*420000--Books and Other Refere*	*EFT*	*71.98*	*Bill #160232 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V000092--Stephens Educational Services, LLC	01M26EKV8DBHD102DT1NAAFT8F		1,071.40		
07/30/2026	*233614-0726*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill #160112 - Essentials in Writing*	*0000--0000-Unrestricted*
07/30/2026	*399577-0726*	*410000--Approved Textbooks*	*EFT*	*158.95*	*Bill #160147 - Es-*	*0000--0000-Unrest*

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		and			*sentials in Writing*	*ricted*
07/31/2026	*455644-0826*	*420000--Books and Other Refere*	*EFT*	*249.00*	*Bill #160341- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*099817-0826*	*420000--Books and Other Refere*	*EFT*	*159.80*	*Bill #160350- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*299328-0826*	*420000--Books and Other Refere*	*EFT*	*206.75*	*Bill #160354- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*211051-0826*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill #160358- Essentials in Writing*	*0000--0000-Unrestricted*
09/11/2026	V003924--Brick Math	01M26F4EJ364N6N3TP9MRW3KT1		97.90		
08/03/2026	*80326*	*420000--Books and Other Refere*	*EFT*	*97.90*	*Bill #160975 - school supplies*	*0000--0000-Unrestricted*
09/11/2026	V010068--Mystery Science	01M26F35DRE2MGX0B6EQR3P3ZT		597.00		
07/30/2026	*341834*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #159890 - Mystery Science Homeschool Membership*	*0000--0000-Unrestricted*
07/29/2026	*341824*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #159919 - Mystery Science Homeschool Membership*	*0000--0000-Unrestricted*
08/02/2026	*341922*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #160314- School Suppleis*	*0000--0000-Unrestricted*
09/11/2026	V009657--Learning Without Tears	01M26F1DV9BSJC6X0K0ZC9430K		671.17		
07/30/2026	*INV258339*	*410000--Approved Textbooks and*	*EFT*	*34.29*	*Bill #160099 - Building Writers*	*0000--0000-Unrestricted*
07/30/2026	*INV258347*	*410000--Approved Textbooks and*	*EFT*	*19.60*	*Bill #160103 - Building Writers*	*0000--0000-Unrestricted*
07/30/2026	*INV258369*	*410000--Approved Textbooks and*	*EFT*	*34.08*	*Bill #160109 - 2nd Grade Student Bundle*	*0000--0000-Unrestricted*
07/31/2026	*INV258507*	*431500--Classroom Materials an*	*EFT*	*21.46*	*Bill #160318- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV258693*	*420000--Books and Other Refere*	*EFT*	*33.75*	*Bill #160344 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV258667*	*420000--Books and Other Refere*	*EFT*	*34.08*	*Bill #160349 School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV258660*	*420000--Books and Other Refere*	*EFT*	*34.08*	*Bill #160355 School Supplies*	*0000--0000-Unrestricted*

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07/31/2026		*INV258644* *420000--Books and Other Refere*	*EFT*	*21.76*	*Bill #160359 - My Printing Book*	*0000--0000-Unrestricted*
07/31/2026		*INV258630* *410000--Approved Textbooks and*	*EFT*	*36.29*	*Bill #160360 - Kick Start Kindergarten*	*0000--0000-Unrestricted*
07/31/2026		*INV258623* *410000--Approved Textbooks and*	*EFT*	*36.29*	*Bill #160363 - Cursive Handwriting*	*0000--0000-Unrestricted*
07/31/2026		*INV258593* *410000--Approved Textbooks and*	*EFT*	*21.76*	*Bill #160364 - Cursive & Beyond*	*0000--0000-Unrestricted*
07/31/2026		*INV258567* *410000--Approved Textbooks and*	*EFT*	*48.23*	*Bill #160375 - 2nd Grade Student Bundle*	*0000--0000-Unrestricted*
07/31/2026		*INV258545* *410000--Approved Textbooks and*	*EFT*	*34.08*	*Bill #160378 - Kindergarten Student Bundle*	*0000--0000-Unrestricted*
07/31/2026		*INV258534* *410000--Approved Textbooks and*	*EFT*	*50.42*	*Bill #160387 - Books*	*0000--0000-Unrestricted*
07/31/2026		*INV258522* *410000--Approved Textbooks and*	*EFT*	*48.57*	*Bill #160393 Books*	*0000--0000-Unrestricted*
07/31/2026		*INV258509* *410000--Approved Textbooks and*	*EFT*	*34.08*	*Bill #160405 3rd Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/01/2026		*INV258768* *431500--Classroom Materials an*	*EFT*	*64.62*	*Bill #160441 - School Supplies*	*0000--0000-Unrestricted*
08/01/2026		*INV258752* *431500--Classroom Materials an*	*EFT*	*63.73*	*Bill #160444 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V003707--Home Science Tools	W6FH7C23 01M26FDZD38J7HJQXK		686.48		
07/30/2026		*000783052* *431500--Classroom Materials an*	*EFT*	*199.64*	*Bill #160009 - Owl Pellet Dissection Kit*	*0000--0000-Unrestricted*
07/30/2026		*000783188* *431500--Classroom Materials an*	*EFT*	*150.87*	*Bill #160014 - Unintended Consequences Kit*	*0000--0000-Unrestricted*
08/03/2026		*000783861* *410000--Approved Textbooks and*	*EFT*	*273.82*	*Bill #160479 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*000783859* *431500--Classroom Materials an*	*EFT*	*62.15*	*Bill #160484 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V003758--ABC Crate	01M26FD8P1F48XJ13XGP85A936		1,036.00		
08/08/2026		*HLPF233384* *431500--Classroom Materials an*	*EFT*	*518.00*	*Bill#161943 6 Month Kindergarten Subscription*	*0000--0000-Unrestricted*
08/08/2026		*HLPF233403* *431500--Classroom Materials an*	*EFT*	*518.00*	*Bill#161949 School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V033142--Nexbooks LLC	01M26FBS25F5ZVBD435DFTQESM		456.00		
07/30/2026		*1795* *410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #160102- Subscription Fee*	*0000--0000-Unrestricted*
07/31/2026		*1796* *420000--Books and Other Refere*	*EFT*	*149.00*	*Bill #160265 - School Supplies*	*0000--0000-Unrestricted*

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/31/2026	*1797*	*420000--Books and Other Refere*	*EFT*	*59.00*	*Bill #160267 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1799*	*420000--Books and Other Refere*	*EFT*	*149.00*	*Bill #160273 - School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V033802--Well-Trained Mind Press	01M26FC788FB3069R9W1CYQZ2T		310.40		
07/30/2026	*INV23035819*	*410000--Approved Textbooks and*	*EFT*	*123.57*	*Bill #159918 = Fourth Grade Math with Confidence Instructor Guide P35 - MWC.0800.1*	*0000--0000-Unrestricted*
07/30/2026	*INV23035831*	*420000--Books and Other Refere*	*EFT*	*27.89*	*Bill #159969 - Student Workbook to The Story of the World*	*0000--0000-Unrestricted*
07/31/2026	*INV23035862*	*410000--Approved Textbooks and*	*EFT*	*78.85*	*Bill #160031 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*INV23035867*	*410000--Approved Textbooks and*	*EFT*	*80.09*	*Bill #160228 School Supplies*	*0000--0000-Unrestricted*
09/11/2026	V000064--Lakeshore Learning Materials, LLC	01M26FCWM277HN853PXF88HGZM		2,914.08		
07/31/2026	*94270959*	*420000--Books and Other Refere*	*EFT*	*76.11*	*Bill #160325 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*94270963*	*431500--Classroom Materials an*	*EFT*	*40.76*	*Bill #160338- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*94270965*	*420000--Books and Other Refere*	*EFT*	*35.36*	*Bill #160351 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*94270969*	*420000--Books and Other Refere*	*EFT*	*593.66*	*Bill #160357 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*94270975*	*431500--Classroom Materials an*	*EFT*	*423.56*	*Bill #160371 - Games*	*0000--0000-Unrestricted*
07/31/2026	*94270985*	*420000--Books and Other Refere*	*EFT*	*24.97*	*Bill #160376 - Writing Cursive Letters Book*	*0000--0000-Unrestricted*
07/31/2026	*94270938*	*410000--Approved Textbooks and*	*EFT*	*326.54*	*Bill #160442- Books*	*0000--0000-Unrestricted*
07/31/2026	*94270944*	*420000--Books and Other Refere*	*EFT*	*328.05*	*Bill #160458- Books and references*	*0000--0000-Unrestricted*
07/31/2026	*94270948*	*420000--Books and Other Refere*	*EFT*	*401.89*	*Bill #160465- Books and references*	*0000--0000-Unrestricted*
07/31/2026	*94270952*	*420000--Books and Other Refere*	*EFT*	*648.88*	*Bill #160476- Books and reference*	*0000--0000-Unrestricted*
07/31/2026	*94270983*	*420000--Books and Other Refere*	*EFT*	*14.30*	*Bill #160373 - Journals*	*0000--0000-Unrestricted*
09/11/2026	V026162--Noeo Science	01M26FBJ2E945D225QS82NFFN8		72.22		
07/31/2026	*NS-23783*	*410000--Approved Textbooks and*	*EFT*	*72.22*	*Bill #164910 - Biology 2*	*0000--0000-Unrestricted*

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Bill date	**Bill no.**	**GL account or account label**	**Method**		**Amount applied**	**Memo**	**Restriction**
09/11/2026	V033015--Math-U-See Inc.	01M26FB6PPBDT7F6FSN9WEYTPY		6,060.08			
07/30/2026	*S020999*	*420000--Books and Other Refere*	*EFT*		*127.74*	*Bill #159805 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/30/2026	*S020994*	*431500--Classroom Materials an*	*EFT*		*223.61*	*Bill #159820 - Integer Block Kit*	*0000--0000-Unrestricted*
07/30/2026	*S020996*	*410000--Approved Textbooks and*	*EFT*		*238.27*	*Bill #159825 - Alpha Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*S021015*	*420000--Books and Other Refere*	*EFT*		*130.85*	*Bill #159840 - Workbooks*	*0000--0000-Unrestricted*
07/30/2026	*S021028*	*420000--Books and Other Refere*	*EFT*		*91.90*	*Bill #159843 - Workbooks*	*0000--0000-Unrestricted*
07/30/2026	*S021013*	*420000--Books and Other Refere*	*EFT*		*223.60*	*Bill #159864 - Workbooks*	*0000--0000-Unrestricted*
07/30/2026	*S021022*	*420000--Books and Other Refere*	*EFT*		*57.20*	*Bill #159872 - Test and Workbook*	*0000--0000-Unrestricted*
07/30/2026	*S020998*	*420000--Books and Other Refere*	*EFT*		*238.82*	*Bill #159875 - Workbooks*	

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						ricted
07/30/2026	S021021	420000--Books and Other Refere	EFT	95.70	Bill #159878 - Student Workbook	0000--0000-Unrestricted
07/30/2026	S021018	431500--Classroom Materials an	EFT	221.56	Bill #159887 - Integer Block Kit	0000--0000-Unrestricted
07/30/2026	S021000	420000--Books and Other Refere	EFT	57.20	Bill #159889 - Alpha Student Workbook	0000--0000-Unrestricted
07/30/2026	S020997	420000--Books and Other Refere	EFT	56.96	Bill #159892 - Beta Student Workbook	0000--0000-Unrestricted
07/30/2026	S021023	410000--Approved Textbooks and	EFT	76.13	Bill #159897 - Individual - Essential Plan	0000--0000-Unrestricted
07/30/2026	S020995	431500--Classroom Materials an	EFT	221.56	Bill #159903 - Integer Block Kit	0000--0000-Unrestricted
07/30/2026	S021020	410000--Approved Textbooks and	EFT	239.80	Bill #159905 - Delta Curriculum	0000--0000-Unrestricted
07/30/2026	S020993	431500--Classroom Materials an	EFT	270.73	Bill #159908 - Algebra/Decimal Insert Kit	0000--0000-Unrestricted
07/30/2026	S021034	420000--Books and Other Refere	EFT	130.85	Bill #159925 - Beta Workbook	0000--0000-Unrestricted
07/30/2026	S021038	420000--Books and Other Refere	EFT	220.53	Bill #159926 - Workbook	0000--0000-Unrestricted
07/30/2026	S021039	420000--Books and Other Refere	EFT	54.88	Bill #159927 - Primary Book	0000--0000-Unrestricted
07/30/2026	S021036	420000--Books and Other Refere	EFT	333.83	Bill #159929 - Workbooks	0000--0000-Unrestricted
07/30/2026	S021025	420000--Books and Other Refere	EFT	56.48	Bill #159931 - Epsilon Tests Book	0000--0000-Unrestricted
07/30/2026	S021040	431500--Classroom Materials an	EFT	222.58	Bill #159990 - Integer Block Kit	0000--0000-Unrestricted
07/30/2026	S021037	420000--Books and Other Refere	EFT	59.01	Bill #159996 - WriteShop Primary Book	0000--0000-Unrestricted
07/30/2026	S021027	410000--Approved Textbooks and	EFT	237.17	Bill #159997 - Alpha Curriculum	0000--0000-Unrestricted
07/30/2026	S021029	410000--Approved Textbooks and	EFT	208.44	Bill #160007 - Epsilon Curriculum	0000--0000-Unrestricted
07/30/2026	S021026	431500--Classroom Materials an	EFT	223.61	Bill #160010 - Integer Block Kit	0000--0000-Unrestricted
07/30/2026	S021024	410000--Approved Textbooks and	EFT	238.82	Bill #160016 - Alpha Curriculum	0000--0000-Unrestricted
07/30/2026	S021033	431500--Classroom Materials an	EFT	223.61	Bill #160018 - Integer Block Kit	0000--0000-Unrestricted
07/30/2026	S021031	410000--Approved Textbooks and	EFT	309.82	Bill #160035 - C-Wild Tales Curriculum	0000--0000-Unrestricted
07/30/2026	S021032	420000--Books and Other Refere	EFT	75.17	Bill #160039 - Primer Student Workbook	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/30/2026		*S021009* *431500--Classroom Materials an*	*EFT*	*336.78*	*Bill #160043 - Alpha Materials*	*0000--0000-Unrestricted*
07/30/2026		*S021086* *420000--Books and Other Refere*	*EFT*	*90.42*	*Bill #160054 - WriteShop Primary Book*	*0000--0000-Unrestricted*
07/30/2026		*S021019* *420000--Books and Other Refere*	*EFT*	*57.20*	*Bill #160118 - Alpha Student Workbook*	*0000--0000-Unrestricted*
07/30/2026		*S021011* *420000--Books and Other Refere*	*EFT*	*70.50*	*Bill #160132 - E - American Spirit Instructor's Workbook*	*0000--0000-Unrestricted*
07/30/2026		*S021017* *410000--Approved Textbooks and*	*EFT*	*338.75*	*Bill #160055 - Analytical Grammar Handbook*	*0000--0000-Unrestricted*
09/11/2026	V004550--Memoria Press	01M26FAGBZD2MKA4CY3CXT49JM		202.44		
08/03/2026		*C246522* *420000--Books and Other Refere*	*EFT*	*47.22*	*Bill #160464 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*C246520* *420000--Books and Other Refere*	*EFT*	*89.56*	*Bill #160470 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*C246519* *431500--Classroom Materials an*	*EFT*	*32.83*	*Bill #160478 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*C246521* *410000--Approved Textbooks and*	*EFT*	*32.83*	*Bill #160482 - School Supplies*	*00-Unrest 0000--00ricted*
09/11/2026	V004065--Curiosity Chronicles	01M26F84SJF18RXEM2R9Y348P2		388.60		
07/20/2026		*96930* *410000--Approved Textbooks and*	*EFT*	*93.20*	*Bill #157748 - Ancient History Curriculum*	*0000--0000-Unrestricted*
07/20/2026		*96938* *410000--Approved Textbooks and*	*EFT*	*108.00*	*Bill #157750 - Medieval History Curriculum*	*0000--0000-Unrestricted*
07/28/2026		*97289* *410000--Approved Textbooks and*	*EFT*	*93.70*	*Bill #159460 - school supplies*	*0000--0000-Unrestricted*
07/31/2026		*97564* *410000--Approved Textbooks and*	*EFT*	*93.70*	*Print Curriculum Package : Ancient History 2nd Edition*	*0000--0000-Unrestricted*
09/11/2026	V024826--Reading.com LLC	01M26F80NC9GW0YD5Z83Q4NEDY		524.79		
07/30/2026		*INV-0706* *441000--Software and Software*	*EFT*	*74.97*	*Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
07/31/2026		*INV-0710* *441000--Software and Software*	*EFT*	*74.97*	*Bill #160208 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*INV-0712* *441000--Software and Software*	*EFT*	*74.97*	*Bill #160227 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*INV-0709* *441000--Software and Software*	*EFT*	*74.97*	*Bill #160244 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026		*INV-0708* *441000--Software and Software*	*EFT*	*74.97*	*Bill #160250 - School Supplies*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
07/31/2026	*INV-0711*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #160262 - School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*INV-0701*	*441000--Software and Software*	*EFT*	*74.97*	*Reading.com Licenses*	*0000--0000-Unrestricted*
09/11/2026	V007869--BYU Continuing Education	01M26F8CDY03WMR48SV3ZBCB1R		8,376.30		
07/31/2026	*CI0010468*	*410000--Approved Textbooks and*	*EFT*	*8,376.30*	*Bill #160343 - HS Course Enrollment*	*0000--0000-Unrestricted*
09/11/2026	V000112--Timberdoodle	01M26F9G65FM7APBKWMMZZEFR0		41,965.59		
07/31/2026	*514514*	*420000--Books and Other Refere*	*EFT*	*1,432.90*	*Bill #160194 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*515356*	*410000--Approved Textbooks and*	*EFT*	*1,460.24*	*Bill #160209 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*513987*	*410000--Approved Textbooks and*	*EFT*	*1,448.09*	*Bill #160216 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*514466*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160217 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*515362*	*420000--Books and Other Refere*	*EFT*	*721.59*	*Bill #160251 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*515392*	*410000--Approved Textbooks and*	*EFT*	*1,460.24*	*Bill #160256 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*515393*	*410000--Approved Textbooks and*	*EFT*	*1,205.75*	*Bill #160259 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516201*	*420000--Books and Other Refere*	*EFT*	*1,043.62*	*Bill #160260 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516200*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160261 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*515842*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160264 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516208*	*420000--Books and Other Refere*	*EFT*	*1,149.04*	*Bill #160269 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516206*	*420000--Books and Other Refere*	*EFT*	*1,030.27*	*Bill #160274 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516207*	*420000--Books and Other Refere*	*EFT*	*122.04*	*Bill #160281 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516203*	*410000--Approved Textbooks and*	*EFT*	*1,432.05*	*Bill #160284 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516202*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160285 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516239*	*420000--Books and Other Refere*	*EFT*	*1,204.35*	*Bill #160303 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516246*	*410000--Approved Textbooks and*	*EFT*	*1,432.05*	*Bill #160310 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516241*	*420000--Books and Other Refere*	*EFT*	*1,072.88*	*Bill #160317 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*516240*	*420000--Books and Other Refere*	*EFT*	*1,128.99*	*Bill #160321 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*517104*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160437 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517393*	*431500--Classroom Materials*	*EFT*	*529.68*	*999- PreK Custom*	*0000--0000-Unrest*

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		an			*2026 Nonreligious Curriculum Kit 26PKOS*	*ricted*
08/03/2026	*517714*	*410000--Approved Textbooks and*	*EFT*	*1,724.91*	*2nd Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517101*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #160447 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517716*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*999-26Ksc Non - Religious Kindergarten Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517032*	*410000--Approved Textbooks and*	*EFT*	*1,739.38*	*Bill #160453 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517715*	*410000--Approved Textbooks and*	*EFT*	*1,241.37*	*999-26Ksc Non - Religious Kindergarten Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517092*	*410000--Approved Textbooks and*	*EFT*	*1,506.37*	*Bill #160456 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517907*	*410000--Approved Textbooks and*	*EFT*	*1,834.90*	*999-2608sc Non - Religious 8th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517718*	*431500--Classroom Materials an*	*EFT*	*571.19*	*Kindergarten Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/03/2026	*517391*	*410000--Approved Textbooks and*	*EFT*	*1,753.85*	*Bill #160463 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517729*	*410000--Approved Textbooks and*	*EFT*	*1,716.81*	*999-2607sc Non - Religious 7th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517642*	*410000--Approved Textbooks and*	*EFT*	*764.53*	*Bill #160473 - school supplies*	*0000--0000-Unrestricted*
08/03/2026	*517719*	*431500--Classroom Materials an*	*EFT*	*1,016.26*	*Kindergarten Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/03/2026	*517392*	*431500--Classroom Materials an*	*EFT*	*1,135.64*	*Bill #160477 - school supplies*	*0000--0000-Unrestricted*
07/31/2026	*516211*	*420000--Books and Other Refere*	*EFT*	*360.75*	*Bill #160490 - Photography 4 Teens*	*0000--0000-Unrestricted*
09/11/2026	V033632--Terrio Therapy-Fitness, Inc	01M26F7T0K65XWR0PQX2HZ1X24		252.00		
07/31/2026	*89*	*581000--Educational Consul-*	*EFT*	*252.00*	*Bill #158316-*	*6500--6500-SPED*

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		tant			*SPED Services*	*State/ County/District*
09/11/2026	V004813--Royal Fireworks Press	01M26FC3AH01C5YBM6Q6R2YR0K		66.00		
07/16/2026	*138475*	*420000--Books and Other Refere*	*EFT*	*66.00*	*Bill # 168511 - Practice Island: Student Book*	*0000--0000-Unrestricted*
09/13/2026	V003798--Amazon Capital Services	01M26F55T3BG565WPDN03R23AC		5,682.13		
07/10/2026	*1LLJ-WYRN-1Y3X*	*420000--Books and Other Refere*	*EFT*	*96.29*	*Bill #156621 - Acct #A1PHVV47UQV6SM - Workbooks*	*0000--0000-Unrestricted*
07/20/2026	*1L93-YQ3W-MXXG*	*420000--Books and Other Refere*	*EFT*	*11.79*	*Bill #156970 - Books*	*0000--0000-Unrestricted*
07/21/2026	*1RQR-NGYG-TMH1*	*420000--Books and Other Refere*	*EFT*	*39.54*	*Bill #156972 - Books*	*0000--0000-Unrestricted*
07/21/2026	*13NF-3HP4-XYGT*	*420000--Books and Other Refere*	*EFT*	*51.58*	*Bill #156984 - Books*	*0000--0000-Unrestricted*
07/20/2026	*1N6Y-H97L-3NFW*	*420000--Books and Other Refere*	*EFT*	*15.90*	*Bill #157041 - Books*	*0000--0000-Unrestricted*
07/20/2026	*16MC-C6TX-HFTJ*	*443000--Noncapitalized Student*	*EFT*	*150.84*	*Bill #157105 - Camera*	*0000--0000-Unrestricted*
07/20/2026	*1L93-YQ3W-7KYM*	*420000--Books and Other Refere*	*EFT*	*8.18*	*Bill #157142 - Books*	*0000--0000-Unrestricted*
07/20/2026	*1T4J-Y6CH-RFPF*	*431500--Classroom Materials an*	*EFT*	*47.62*	*Bill #157157- Audio Cards*	*0000--0000-Unrestricted*
07/20/2026	*1DGK-NNW1-PNJV*	*420000--Books and Other Refere*	*EFT*	*52.04*	*Bill #157161 - Books*	*0000--0000-Unrestricted*
07/20/2026	*1T4J-Y6CH-NN3M*	*420000--Books and Other Refere*	*EFT*	*67.00*	*Bill #157180-Books*	*0000--0000-Unrestricted*
07/20/2026	*1DGK-NNW1-MGWG*	*420000--Books and Other Refere*	*EFT*	*11.79*	*Bill #157316 - Workbook*	*0000--0000-Unrestricted*
07/21/2026	*1G74-4NV3-NNXW*	*420000--Books and Other Refere*	*EFT*	*77.38*	*Bill #157355 - Books*	*0000--0000-Unrestricted*
07/20/2026	*1PNG-JXF3-F9HH*	*420000--Books and Other Refere*	*EFT*	*37.82*	*Bill #157372 - School Supplies*	*0000--0000-Unrestricted*
07/21/2026	*1NFK-LPY4-R3MM*	*420000--Books and Other Refere*	*EFT*	*5.38*	*Bill #157405 - Books*	*0000--0000-Unrestricted*
07/21/2026	*14FJ-HXYN-NYL4*	*431500--Classroom Materials an*	*EFT*	*7.51*	*Bill #157471 - Pens*	*0000--0000-Unrestricted*
07/20/2026	*19NL-TV4Q-TG4J*	*420000--Books and Other Refere*	*EFT*	*15.89*	*Bill #157482 - Books*	*0000--0000-Unrestricted*
07/21/2026	*1MML-4T6Q-V1Y4*	*420000--Books and Other Refere*	*EFT*	*15.89*	*Bill #157535- Books*	*0000--0000-Unrestricted*
07/22/2026	*1FD4-6CXL-PK36*	*420000--Books and Other Refere*	*EFT*	*7.10*	*Bill #158271 - Books*	*0000--0000-Unrestricted*
07/29/2026	*19R6-XJCR-3QV3*	*420000--Books and Other Refere*	*EFT*	*26.97*	*Bill #158272 - school supplies*	*0000--0000-Unrestricted*
07/21/2026	*13FN-7V69-14J3*	*420000--Books and Other Refere*	*EFT*	*34.33*	*Bill #158335 - Books*	*0000--0000-Unrestricted*
07/22/2026	*1C9D-94LJ-VN1N*	*420000--Books and Other*	*EFT*	*30.74*	*Bill #158327 -*	*0000--0000-Unrest*

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			Refere			Books	ricted
07/27/2026		1PLP-TDCV-DCXM	420000--Books and Other Refere	EFT	8.68	Bill #158342 - School Supplies	0000--0000-Unrestricted
07/24/2026		13KF-XPHJ-QP3L	420000--Books and Other Refere	EFT	39.54	Bill #158360 - Books	0000--0000-Unrestricted
07/24/2026		1KR7-NGKY-6VK1	420000--Books and Other Refere	EFT	37.63	Bill #158442 - Books	0000--0000-Unrestricted
07/23/2026		1TXW-9PT3-P4CR	420000--Books and Other Refere	EFT	24.89	Bill #158536- Books	0000--0000-Unrestricted
07/28/2026		1H3N-67FN-4MWN	420000--Books and Other Refere	EFT	36.10	Bill #158544- School Supplies	0000--0000-Unrestricted
07/21/2026		1611-9NCL-XFFX	420000--Books and Other Refere	EFT	64.20	Bill #158592-Books	0000--0000-Unrestricted
07/30/2026		1CDL-FVXH-QJ7M	431500--Classroom Materials an	EFT	48.83	Bill #158614-School Supplies	0000--0000-Unrestricted
07/20/2026		1G99-VR7K-XWRH	420000--Books and Other Refere	EFT	58.98	Bill #158637-Books	0000--0000-Unrestricted
07/24/2026		174X-MKD9-JYXK	420000--Books and Other Refere	EFT	40.09	Bill #158654- Books	0000--0000-Unrestricted
07/28/2026		1HQ7-XXWX-3YQY	420000--Books and Other Refere	EFT	66.31	Bill #158661- School Supplies	0000--0000-Unrestricted
07/24/2026		171W-3H9J-J3T1	420000--Books and Other Refere	EFT	16.08	Bill #158664- Workbook	0000--0000-Unrestricted
08/05/2026		1FXY-WV1N-6X4C	431500--Classroom Materials an	EFT	16.23	Bill #160537- School Supplies	0000--0000-Unrestricted
07/20/2026		1MG1-FPHR-W7QF	420000--Books and Other Refere	EFT	9.76	Bill #160579 - Books	0000--0000-Unrestricted
07/20/2026		1MG1-FPHR-1CN9	420000--Books and Other Refere	EFT	75.79	Bill #160617 - Books	0000--0000-Unrestricted
07/20/2026		1PNG-JXF3-PJQV	420000--Books and Other Refere	EFT	9.20	Bill #160622 - Books	0000--0000-Unrestricted
07/20/2026		1KPR-YHX1-Y1PT	431500--Classroom Materials an	EFT	15.89	Bill #160626 - Printer Filament	0000--0000-Unrestricted
07/20/2026		1MG1-FPHR-Y43N	431500--Classroom Materials an	EFT	9.64	Bill #160618- School Supplies	0000--0000-Unrestricted
07/20/2026		1FWW-6R3X-QMQK	420000--Books and Other Refere	EFT	45.22	Bill #160629 - Books	0000--0000-Unrestricted
07/20/2026		1PNG-JXF3-17Y1	431500--Classroom Materials an	EFT	156.19	Bill #160642 - Ink Cartridges	0000--0000-Unrestricted
07/20/2026		1TCX-QW4R-9L1M	420000--Books and Other Refere	EFT	39.79	Bill #160643 - Books	st ri ct e 0000--0000-Unred
07/20/2026		1L93-YQ3W-H4XM	431500--Classroom Materials an	EFT	21.41	Bill #160645- Counting Cubes	0000--0000-Unrestricted
07/20/2026		1JVV-R64K-FYX7	420000--Books and Other Refere	EFT	15.43	Bill #160650 - Books	0000--0000-Unrestricted
07/20/2026		1GNV-7FVK-HMM1	420000--Books and Other Refere	EFT	47.82	Bill #160649 - Books	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	16MC-C6TX-63KX	420000--Books and Other Refere	EFT	49.12	Bill #160652 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-CCQM	420000--Books and Other Refere	EFT	30.63	Bill #160651- Books	0000--0000-Unrestricted
07/20/2026	141V-3F1Q-7G7X	440000--Noncapitalized Equipme	EFT	291.74	Bill #160653 - Kindle	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	15.44	Bill #160653 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-FV9J	420000--Books and Other Refere	EFT	21.54	Bill #160655 - Books	0000--0000-Unrestricted
07/20/2026	1DGK-NNW1-LHVK	430000--Materials and Supplies	EFT	176.13	Bill #160657 - Ink Cartridges	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-HXLK	420000--Books and Other Refere	EFT	17.60	Bill #160654 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-HL3X	420000--Books and Other Refere	EFT	335.42	Bill #160661 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-3Q6R	420000--Books and Other Refere	EFT	35.10	Bill #160664 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-DRMQ	420000--Books and Other Refere	EFT	21.25	Bill #160667 - Books	0000--0000-Unrestricted
07/20/2026	1T4J-Y6CH-7XTQ	420000--Books and Other Refere	EFT	29.06	Bill #160671 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-R7CK	420000--Books and Other Refere	EFT	179.13	Bill #160666 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-4PVC	420000--Books and Other Refere	EFT	258.47	Bill #160672 - Books	0000--0000-Unrestricted
07/20/2026	1L93-YQ3W-QHP6	430000--Materials and Supplies	EFT	123.38	Bill #160674 - Art Supplies & Camera	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-6TWQ	420000--Books and Other Refere	EFT	46.75	Bill #160675 - Books	0000--0000-Unrestricted
07/20/2026	19NL-TV4Q-KFWJ	420000--Books and Other Refere	EFT	61.42	Bill #160676 - Books	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-RTHK	420000--Books and Other Refere	EFT	46.82	Bill #160680 - Books	0000--0000-Unrestricted
		431500--Classroom Materials an	EFT	32.96	Bill #160680 - Supplies	0000--0000-Unrestricted
07/20/2026	1N6Y-H97L-79QC	420000--Books and Other Refere	EFT	72.30	Bill #160669 - Books	0000--0000-Unrestricted
07/20/2026	19FM-LWGY-DLV1	420000--Books and Other Refere	EFT	21.08	Bill #160681- Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-MTTN	420000--Books and Other Refere	EFT	125.92	Bill #160686 - Books	0000--0000-Unrestricted
07/20/2026	11PM-WWNM-DJXM	420000--Books and Other Refere	EFT	114.01	Bill #160683 - Books	0000--0000-Unrestricted
07/20/2026	1TCX-QW4R-KJ6T	430000--Materials and Supplies	EFT	453.27	Bill #160684 - Printer, iPad Keyboard, Ink	0000--0000-Unrestricted
07/20/2026	1JVV-R64K-TKTX	420000--Books and Other Refere	EFT	52.77	Bill #160691 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-KLXC	420000--Books and Other Refere	EFT	183.55	Bill #160689 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/20/2026	1TCX-QW4R-4YGP	420000--Books and Other Refere	EFT	64.46	Bill #160692 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-HDMJ	420000--Books and Other Refere	EFT	7.76	Bill #160690 - Books	0000--0000-Unrestricted
07/20/2026	1G99-VR7K-RVVN	420000--Books and Other Refere	EFT	111.02	Bill #160696 - Books	0000--0000-Unrestricted
07/20/2026	1PNG-JXF3-MW4W	420000--Books and Other Refere	EFT	17.34	Bill #160693 - Books	0000--0000-Unrestricted
07/20/2026	16MC-C6TX-JLW1	420000--Books and Other Refere	EFT	36.65	Bill #160697 - Books	- - 0000-Unrestri 0000cted
07/20/2026	1611-9NCL-HKDW	420000--Books and Other Refere	EFT	22.91	Bill #160703 - Books	0000--0000-Unrestricted
07/20/2026	1611-9NCL-HLRW	420000--Books and Other Refere	EFT	65.58	Bill #160705 - Books	0000--0000-Unrestricted
07/20/2026	1T4J-Y6CH-HP6V	420000--Books and Other Refere	EFT	14.47	Bill #160709 - Books	0000--0000-Unrestricted
07/21/2026	13NF-3HP4-FKNX	420000--Books and Other Refere	EFT	13.46	Bill #160838 - Books	0000--0000-Unrestricted
07/21/2026	16MC-C6TX-X7WH	420000--Books and Other Refere	EFT	247.34	Bill #160855 - Books	0000--0000-Unrestricted
07/21/2026	13NF-3HP4-17DN	420000--Books and Other Refere	EFT	38.69	Bill #160907 - Books	0000--0000-Unrestricted
07/21/2026	13NF-3HP4-JD6X	420000--Books and Other Refere	EFT	48.26	Bill #160954 - Books	0000--0000-Unrestricted
07/21/2026	13NF-3HP4-VCVQ	420000--Books and Other Refere	EFT	23.85	Bill #160965- Books	0000--0000-Unrestricted
08/03/2026	1FY3-KCWF-4DW1	431500--Classroom Materials an	EFT	15.00	Bill #161061 School Supplies	0000--0000-Unrestricted
07/21/2026	13LD-7F37-FYTG	420000--Books and Other Refere	EFT	9.78	Books	0000--0000-Unrestricted
07/21/2026	1YKR-HY96-GQVR	420000--Books and Other Refere	EFT	83.08	Books	0000--0000-Unrestricted
07/21/2026	13NF-3HP4-W3P7	420000--Books and Other Refere	EFT	31.88	Bill #161113 - Books	0000--0000-Unrestricted
07/21/2026	1MML-4T6Q-JJRV	420000--Books and Other Refere	EFT	78.06		0000--0000-Unrestricted
07/21/2026	13NF-3HP4-KR7C	420000--Books and Other Refere	EFT	14.71	Bill #161127 - Workbook	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-WDL7	420000--Books and Other Refere	EFT	7.69		0000--0000-Unrestricted
08/05/2026	1FXY-WV1N-G6QC	420000--Books and Other Refere	EFT	6.38	Bill #161160 School Supplies	0000--0000-Unrestricted
07/20/2026	1611-9NCL-FNJM	420000--Books and Other Refere	EFT	38.28	Bill #160694 - Books	0000--0000-Unrestricted
07/21/2026	13LD-7F37-KTNK	420000--Books and Other Refere	EFT	60.27	Bill#160918 - Books	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-QFHD	431500--Classroom Materials an	EFT	57.05	Bill #163633 - School Supplies	0000--0000-Unrestricted
07/05/2026	1F1D-R7NR-3KVF	420000--Books and Other	EFT	51.45	Bill #153819 -	0000--0000-Unrest

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07/21/2026	*1MML-4T6Q-QQHR*	*Refere 420000--Books and Other Refere*	*EFT*	*6.57*	*Books Bill #157063-Books*	*ricted 0000--0000-Unrestricted*
09/14/2026	V013713--MBI Setl Med-I-Bank			48.17		
09/14/2026		*340300--Unallocated Health Ins*	*EFT*	*48.17*	*MBI HSA*	*0000--0000-Unrestricted*
09/14/2026	V005245--ACH Debit Transactions			15.00		
09/14/2026		*580300--Banking and Payroll Se*	*EFT*	*15.00*	*Stop Payment Fee*	*0000--0000-Unrestricted*
09/15/2026	V013713--MBI Setl Med-I-Bank			635.68		
09/15/2026		*340300--Unallocated Health Ins*	*EFT*	*635.68*	*MBI HSA*	*0000--0000-Unrestricted*
09/15/2026	V013713--MBI Setl Med-I-Bank			30.00		
09/15/2026		*340300--Unallocated Health Ins*	*EFT*	*30.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/15/2026	V013825--Charter Communications - PO Box 7173			190.57		
09/15/2026		*590000--Communications (Tele.,*	*EFT*	*190.57*	*Spectrum Business September Payment*	*0000--0000-Unrestricted*
09/15/2026	V003248--Fidelity Security Life Insurance Co. - Eye Med			171.40		
09/15/2026		*340300--Unallocated Health Ins*	*EFT*	*171.40*	*EyeMed - July - September 2026 Invoices*	*0000--0000-Unrestricted*
09/15/2026	V033718--Tools to Grow	1042		66.99		
04/16/2026	*0003489*	*441000--Software and Software*	*Printed Check*	*66.99*	*Bill # 140250 - One Year INDIVIDUAL Membership to Tool-sToGrowOT.com For : 1 - Emily Bills*	*6500--6500-SPED State/ County/District*
09/15/2026	V000084--Scripps National Spelling Bee, Inc.	1041		206.50		
09/10/2026	*SK32-0000056718*	*530000--Dues and Memberships*	*Printed Check*	*206.50*	*Bill # 168179 - Enrollment Fee*	*0000--0000-Unrestricted*
09/15/2026	V034062--Kern County Superintendent of Schools	1040		928,138.21		
08/31/2026	*August 2026 STRS*	*950300--Accrued STRS*	*Printed Check*	*928,138.21*	*069 - August 2026 STRS*	*0000--0000-Unrestricted*
09/16/2026	V013713--MBI Setl Med-I-Bank			105.50		
09/16/2026		*340300--Unallocated Health Ins*	*EFT*	*105.50*	*MBI HSA*	*0000--0000-Unrestricted*
09/16/2026	V005245--ACH Debit Transactions			1,180.83		
09/16/2026		*340300--Unallocated Health Ins*	*EFT*	*1,180.83*	*Better B Planning ACH*	*0000--0000-Unrestricted*
09/17/2026	V013713--MBI Setl Med-I-Bank			120.00		
09/17/2026		*340300--Unallocated Health Ins*	*EFT*	*120.00*	*MBI HSA*	*nre-strict 0000--0000-Ued*
09/17/2026	V003563--IXL Learning, Inc	1043		77,680.00		
06/30/2026	*S464159 REISSUE*	*441000--Software and Soft-*	*Printed Check*	*77,680.00*	*IXL Site Licenses*	*0000--0000-Unrest*

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		ware				*ricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ15		84.64		
08/26/2026	*1LNN-TLHW-KVKR*	*599900--Expense Suspense*	*EFT*	*12.66*	*Bill #163486 - School Supplies*	*0000--0000-Unrestricted*
08/29/2026	*1L4G-HRK7-QWRC*	*599900--Expense Suspense*	*EFT*	*14.64*	*Bill#164804- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1W6T-N6JJ-TV9H*	*599900--Expense Suspense*	*EFT*	*8.65*	*Bill#165528- School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*14XX-HN9W-JYN9*	*599900--Expense Suspense*	*EFT*	*20.37*	*Bill#165561 School supplies*	*0000--0000-Unrestricted*
08/26/2026	*1V3K-K3G3-19LG*	*599900--Expense Suspense*	*EFT*	*15.38*	*Bill #166182- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*13DK-7RHM-19L3*	*599900--Expense Suspense*	*EFT*	*12.94*	*Bill#166309- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ14		1,213.64		
08/18/2026	*1LV3-T43M-PDGX*	*599900--Expense Suspense*	*EFT*	*8.61*	*Bill #162957 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1FJ9-4G4R-KQDR*	*599900--Expense Suspense*	*EFT*	*8.27*	*Bill#163116 School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*13RD-6T1T-GTYT*	*599900--Expense Suspense*	*EFT*	*11.95*	*Bill#163191- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*13RD-6T1T-MLHQ*	*599900--Expense Suspense*	*EFT*	*8.69*	*Bill#163221- School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*196K-6MKH-KM4Y*	*599900--Expense Suspense*	*EFT*	*172.12*	*Bill #163240 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1FHG-KL9W-KM9L*	*599900--Expense Suspense*	*EFT*	*52.77*	*Bill#163269 School supplies*	*0000--0000-Unrestricted*
08/21/2026	*1WCH-HHJ9-1CD1*	*599900--Expense Suspense*	*EFT*	*11.95*	*ill#163380- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1VFG-VV6X-C7R9*	*599900--Expense Suspense*	*EFT*	*28.78*	*Bill #164180 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1NT3-P3CJ-QGHP*	*599900--Expense Suspense*	*EFT*	*24.49*	*Bill#164316- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*1LYC-LY6R-CK6X*	*599900--Expense Suspense*	*EFT*	*69.23*	*Bill #164427- School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*14NP-CNHJ-RJMF*	*599900--Expense Suspense*	*EFT*	*9.42*	*Bill#164435- School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*1TYR-G6RY-69KN*	*599900--Expense Suspense*	*EFT*	*21.74*	*Bill #164484 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*14NP-CNHJ-XN13*	*599900--Expense Suspense*	*EFT*	*23.58*	*Bill #164490 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*13FT-TNJF-6PJ7*	*599900--Expense Suspense*	*EFT*	*30.21*	*Bill #164498 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*1L16-DYNF-JG4Q*	*599900--Expense Suspense*	*EFT*	*9.43*	*Bill#164546- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-KC64*	*599900--Expense Suspense*	*EFT*	*56.78*	*Bill#164575- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-KXLL*	*599900--Expense Suspense*	*EFT*	*8.65*	*Bill #164670- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1YQR-M3QJ-16Q4*	*431500--Classroom Materials an*	*EFT*	*48.81*	*Bill#164733 School Supplies*	*0000--0000-Unrestricted*

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08/23/2026		*1JYL-D3G1-RPMC*	*599900--Expense Suspense*	*EFT*	*23.35*	*Bill #165398 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026		*13RQ-K4FR-TWD4*	*599900--Expense Suspense*	*EFT*	*14.06*	*Bill#165503 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*1JFN-GPWK-L3WM*	*599900--Expense Suspense*	*EFT*	*39.12*	*Bill#165532- School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*1KL3-LLT4-J6X3*	*599900--Expense Suspense*	*EFT*	*57.40*	*Bill#165558 School supplies*	*0000--0000-Unrestricted*
08/21/2026		*1RL9-GFQG-RQHX*	*599900--Expense Suspense*	*EFT*	*64.95*	*Bill#165580 School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*1X3P-MTQ9-HHQY*	*420000--Books and Other Refere*	*EFT*	*19.27*	*Bill#165795 School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*1QQW-CMW1-GC7R*	*599900--Expense Suspense*	*EFT*	*84.47*	*Bill#15806- School Supplies*	*0000--0000-Unrestricted*
08/22/2026		*1WPD-KF7F-FT9L*	*420000--Books and Other Refere*	*EFT*	*28.79*	*Bill#165974 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*1X33-FL33-P6VH*	*599900--Expense Suspense*	*EFT*	*19.89*	*Bill #166019 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*1K3J-QWV4-NF19*	*599900--Expense Suspense*	*EFT*	*8.05*	*Bill#166038- School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*1DQL-3VYM-LW37*	*599900--Expense Suspense*	*EFT*	*47.82*	*Bill#166135- School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*1XJ7-LN3M-KMY1*	*599900--Expense Suspense*	*EFT*	*19.20*	*bill#166141- School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*1FNP-6MKY-VVJH*	*599900--Expense Suspense*	*EFT*	*6.90*	*Bill #166145 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*1X33-FL33-T3W7*	*599900--Expense Suspense*	*EFT*	*22.66*	*Bill#166179- School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*1NT3-P3CJ-JJLV*	*599900--Expense Suspense*	*EFT*	*36.89*	*Bill #166180 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*1DCM-RLQF-4T7J*	*599900--Expense Suspense*	*EFT*	*25.00*	*Bill #166273- School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*13VY-JLW6-CF6V*	*599900--Expense Suspense*	*EFT*	*17.82*	*Bill#166307- School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*11DN-DK6D-JCFF*	*599900--Expense Suspense*	*EFT*	*41.27*	*Bill #166323 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026		*1T1P-N3XH-DXWN*	*599900--Expense Suspense*	*EFT*	*12.86*	*Bill#166329 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*11DN-DK6D-JPMG*	*599900--Expense Suspense*	*EFT*	*10.39*	*Bill #166331- School Supplies*	*0000--0000-Unrestricted*
08/22/2026		*1FDF-D376-G3G6*	*599900--Expense Suspense*	*EFT*	*8.00*	*Bill#166335- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ13			11,684.08		
08/13/2026		*1GL4-HCRN-CMRL*	*431500--Classroom Materials an*	*EFT*	*98.55*	*Bill #161100- School Supplies*	*0000--0000-Unrestricted*
08/13/2026		*1GL4-HCRN-HTKK*	*599900--Expense Suspense*	*EFT*	*19.52*	*Bill #162824 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026		*1TYF-C6JM-CNXT*	*599900--Expense Suspense*	*EFT*	*9.69*	*Bill #162961 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026		*1NVQ-LDXH-CFCX*	*420000--Books and Other Refere*	*EFT*	*30.80*	*Bill #163051 - School Supplies*	*0000--0000-Unrestricted*

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08/14/2026		19C7-9PLR-YTJK	599900--Expense Suspense	EFT	21.75	Bill#163090-School Supplies	0000--0000-Unrestricted
08/17/2026		1M3J-MW7W-WMNX	599900--Expense Suspense	EFT	36.46	Bill#163107-School Supplies	0000--0000-Unrestricted
08/13/2026		1GL4-HCRN-G6GL	599900--Expense Suspense	EFT	21.87	Bill#163174-School Supplies	0000--0000-Unrestricted
08/14/2026		1CLT-9Y94-HTTQ	599900--Expense Suspense	EFT	42.15	BILL#163216 School Supplies	0000--0000-Unrestricted
08/16/2026		14KV-Q1WM-YRQ3	599900--Expense Suspense	EFT	53.13	Bill #163530 - School Supplies	0000--0000-Unrestricted
08/17/2026		1HHP-XQ9W-Y6WF	599900--Expense Suspense	EFT	16.18	Bill#163657-School Supplies	0000--0000-Unrestricted
08/15/2026		1YL6-R1VT-C4WG	599900--Expense Suspense	EFT	20.87	Bill #163711-school supplies	0000--0000-Unrestricted
08/15/2026		1YL6-R1VT-4LY4	599900--Expense Suspense	EFT	23.56	Bill #164196 - School Supplies	0000--0000-Unrestricted
08/13/2026		1HXQ-49MM-HJJN	599900--Expense Suspense	EFT	2.03	Bill#164298-School Supplies	0000--0000-Unrestricted
08/14/2026		1LJK-RXW6-91WJ	599900--Expense Suspense	EFT	16.19	Bill#164304-School Supplies	0000--0000-Unrestricted
08/15/2026		171G-GW6F-CGKF	599900--Expense Suspense	EFT	23.35	Bill#164315-School Supplies	0000--0000-Unrestricted
08/13/2026		144L-QQLT-QPFF	599900--Expense Suspense	EFT	50.71	Bill#164338-School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-TR3R	599900--Expense Suspense	EFT	21.29	Bill #164355 - School Supplies	0000--0000-Unrestricted
08/16/2026		1KW4-XHWR-36ND	599900--Expense Suspense	EFT	7.60	Bill #164402 - School Supplies	0000--0000-Unrestricted
08/14/2026		19VW-KFFG-4QH4	599900--Expense Suspense	EFT	16.44	Bill#1664409-School Supplies	0000--0000-Unrestricted
08/13/2026		16YF-WXYW-CPQH	599900--Expense Suspense	EFT	22.80	Bill #164412 - School Supplies	0000--0000-Unrestricted
08/15/2026		19MR-XKQ4-3XLT	599900--Expense Suspense	EFT	70.96	Bill #164417 - School Supplies	0000--0000-Unrestricted
08/17/2026		1JPW-1CFJ-QCK7	599900--Expense Suspense	EFT	50.91	Bill #164425 - School Supplies	0000--0000-Unrestricted
08/14/2026		1PPF-YD97-MC47	599900--Expense Suspense	EFT	158.55	Bill#164439-School Supplies	0000--0000-Unrestricted
08/13/2026		1GC3-RW17-CVQQ	599900--Expense Suspense	EFT	6.38	Bill #164466 - School Supplies	0000--0000-Unrestricted
08/15/2026		1C1D-3HXC-NDL6	599900--Expense Suspense	EFT	19.30	Bill #164474 - School Supplies	0000--0000-Unrestricted
08/14/2026		1JF6-19RT-Y64Y	599900--Expense Suspense	EFT	21.00	Bill #164476 - School Supplies	0000--0000-Unrestricted
08/17/2026		1M3J-MW7W-GMYD	599900--Expense Suspense	EFT	10.72	Bill #164489 - School Supplies	0000--0000-Unrestricted
08/13/2026		1GC3-RW17-3DQP	599900--Expense Suspense	EFT	10.83	Bill#1645010-School Supplies	0000--0000-Unrestricted
08/13/2026		1KT4-VF1N-TV4K	599900--Expense Suspense	EFT	21.49	Bill#164518-School Supplies	0000--0000-Unrestricted

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08/17/2026	1LPX-44N1-TH3K	599900--Expense Suspense	EFT	9.21	Bill#164525-School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-CLDM	599900--Expense Suspense	EFT	16.28	Bill#164534-School Supplies	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-TJKT	599900--Expense Suspense	EFT	35.46	Bill#134539-School Supplies	0000--0000-Unrestricted
08/16/2026	1NLG-36CN-1JMW	599900--Expense Suspense	EFT	9.43	Bill#164550-School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-YJ49	599900--Expense Suspense	EFT	21.87	Bill#164582-School Supplies	0000--0000-Unrestricted
08/13/2026	1P1R-QFKR-FJJY	599900--Expense Suspense	EFT	35.55	Bill#164587-School Supplies	0000--0000-Unrestricted
08/16/2026	1YL6-R1VT-PJRG	599900--Expense Suspense	EFT	8.11	Bill #164669-School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-LM6D	599900--Expense Suspense	EFT	9.64	Bill#164762 School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-7THN	599900--Expense Suspense	EFT	42.22	Bill#164763-School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-HGC6	599900--Expense Suspense	EFT	26.87	Bill#164770-School Supplies	0000--0000-Unrestricted
08/13/2026	1MQY-1R3P-XLHC	599900--Expense Suspense	EFT	6.30	Bill#164773-School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-XRR4	599900--Expense Suspense	EFT	16.80	Bill#164792-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-D9WW	599900--Expense Suspense	EFT	9.60	Bill#164805 School supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-FFMG	420000--Books and Other Refere	EFT	29.45	Bill#165053 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-99DK	420000--Books and Other Refere	EFT	123.18	Bill#165127 School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-DQLL	599900--Expense Suspense	EFT	201.18	Bill #165394 - School Supplies	0000--0000-Unrestricted
08/13/2026	1LYP-TYQX-V9NP	599900--Expense Suspense	EFT	94.52	Bill#165402 School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-N6QD	599900--Expense Suspense	EFT	13.10	Bill#165506 School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-XHH1	599900--Expense Suspense	EFT	5.80	Bill#165518-School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-7LWX	599900--Expense Suspense	EFT	24.89	Bill#165526-School Supplies	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-TGGY	599900--Expense Suspense	EFT	8.65	Bill#165573-School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-CP1F	599900--Expense Suspense	EFT	25.08	Bill#165574 School Supplies	0000--0000-Unrestricted
08/14/2026	1X44-H7PP-VTM4	599900--Expense Suspense	EFT	42.39	Bill#165579-School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-DW9Y	420000--Books and Other Refere	EFT	7.64	Bill#165803 School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-HQQN	420000--Books and Other Refere	EFT	42.53	Bill#165980 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-99QH	420000--Books and Other	EFT	3.05	Bill#165984 School	0000--0000-Unrest

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		Refere			Supplies	ricted
08/13/2026	1NK1-WWJM-GM9H	420000--Books and Other Refere	EFT	31.37	Bill#166015-School Supplies	0000--0000-Unrestricted
08/13/2026	1WJH-6FV6-9HLH	599900--Expense Suspense	EFT	13.15	Bill#166031 School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-MVHY	599900--Expense Suspense	EFT	57.37	Bill #166057 - School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-X6G3	599900--Expense Suspense	EFT	55.95	Bill#166086-School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-CKJW	599900--Expense Suspense	EFT	4.85	Bill #166108 - School Supplies	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-NXM3	599900--Expense Suspense	EFT	21.20	Bill#166125-School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-CTLY	599900--Expense Suspense	EFT	7.19	Bill#166147-School Supplies	0000--0000-Unrestricted
08/14/2026	1WJH-6FV6-X177	599900--Expense Suspense	EFT	7.50	Bill#166146 School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-DTF4	431500--Classroom Materials an	EFT	10.71	Bill#166153 School Supplies	0000--0000-Unrestricted
08/13/2026	14J7-T7MN-W3LC	599900--Expense Suspense	EFT	340.81	Bill #166238 - School Supplies	0000--0000-Unrestricted
08/13/2026	1TTK-LTYQ-YQ3R	599900--Expense Suspense	EFT	16.58	Bill #166239 - School Supplies	0000--0000-Unrestricted
08/13/2026	1TTK-LTYQ-YTG1	599900--Expense Suspense	EFT	122.08	Bill #166241 - School Supplies	0000--0000-Unrestricted
08/13/2026	1FRY-V9YV-WPCK	599900--Expense Suspense	EFT	63.43	Bill #166242 - School Supplies	0000--0000-Unrestricted
08/13/2026	11CG-1CV4-YD6M	599900--Expense Suspense	EFT	8.57	Bill #166243 - School Supplies	0000--0000-Unrestricted
08/13/2026	144L-QQLT-XJKR	599900--Expense Suspense	EFT	8.92	Bill #166245 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-1RKH	599900--Expense Suspense	EFT	33.94	Bill #166247 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-1PY7	599900--Expense Suspense	EFT	14.90	Bill #166249 - School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-1WHF	599900--Expense Suspense	EFT	18.50	Bill #166250 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-34Y1	599900--Expense Suspense	EFT	7.73	Bill#166248 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-1WX4	599900--Expense Suspense	EFT	44.35	Bill #166251 - School Supplies	0000--0000-Unrestricted
08/13/2026	1FRY-V9YV-XVF4	599900--Expense Suspense	EFT	44.35	Bill #166254 - School Supplies	0000--0000-Unrestricted
08/13/2026	1Y9C-H4F3-3CRW	599900--Expense Suspense	EFT	16.19	Bill #166255 - School Supplies	0000--0000-Unrestricted
08/13/2026	113Y-NR1T-XTYK	599900--Expense Suspense	EFT	91.67	Bill #166256 - School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-3HPD	599900--Expense Suspense	EFT	11.30	Bill #166257 - School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-3QFQ	599900--Expense Suspense	EFT	70.63	Bill #166260 - School Supplies	0000--0000-Unrestricted

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08/13/2026		1P1R-QFKR-3MFP	599900--Expense Suspense	EFT	80.71	Bill #166261 - School Supplies	0000--0000-Unrestricted
08/13/2026		1LM7-LY4V-XJPD	599900--Expense Suspense	EFT	17.05	Bill #166262 - School Supplies	0000--0000-Unrestricted
08/13/2026		1H6R-VLR6-Y17G	599900--Expense Suspense	EFT	70.90	Bill #166265 - School Supplies	0000--0000-Unrestricted
08/13/2026		1HXQ-49MM-3MVJ	599900--Expense Suspense	EFT	41.97	Bill #166271 - School Supplies	0000--0000-Unrestricted
08/13/2026		144L-QQLT-YQ76	599900--Expense Suspense	EFT	101.19	Bill #166272- School Supplies	0000--0000-Unrestricted
08/13/2026		113Y-NR1T-RGPV	599900--Expense Suspense	EFT	45.20	Bill#166270- School Supplies	0000--0000-Unrestricted
08/13/2026		1CHL-TWCC-19MQ	599900--Expense Suspense	EFT	77.47	Bill#166274 School Supplies	0000--0000-Unrestricted
08/13/2026		1MJ3-X1PT-3VWQ	599900--Expense Suspense	EFT	29.17	Bill #166275 - School Supplies	0000--0000-Unrestricted
08/13/2026		1LM7-LY4V-XM1L	599900--Expense Suspense	EFT	143.65	Bill #166277 - School Supplies	0000--0000-Unrestricted
08/13/2026		1FRY-V9YV-RNPX	599900--Expense Suspense	EFT	46.54	Bill#166276- School Supplies	0000--0000-Unrestricted
08/13/2026		1P1R-QFKR-CRPG	599900--Expense Suspense	EFT	35.36	Bill#166278 School Supplies	0000--0000-Unrestricted
08/17/2026		1CFF-RL46-TJ39	599900--Expense Suspense	EFT	27.18	Bill #166279 - School Supplies	0000--0000-Unrestricted
08/13/2026		1DXF-64FR-W69H	599900--Expense Suspense	EFT	138.54	Bill#166280- School Supplies	0000--0000-Unrestricted
08/13/2026		1LM7-LY4V-XPVR	599900--Expense Suspense	EFT	159.35	Bill #166282- School Supplies	0000--0000-Unrestricted
08/13/2026		1WJK-YPHJ-1N34	599900--Expense Suspense	EFT	122.24	Bill#166281 School Supplies	0000--0000-Unrestricted
08/13/2026		1J3P-HCGN-X69X	599900--Expense Suspense	EFT	6.83	Bill#166283- School Supplies	0000--0000-Unrestricted
08/13/2026		1GC3-RW17-1CDP	599900--Expense Suspense	EFT	28.26	Bill #166284- School Supplies	0000--0000-Unrestricted
08/13/2026		1CLT-9Y94-33F7	599900--Expense Suspense	EFT	64.90	Bill#166285 School Supplies	0000--0000-Unrestricted
08/13/2026		113Y-NR1T-YKC7	599900--Expense Suspense	EFT	43.90	Bill #166286- School Supplies	0000--0000-Unrestricted
08/13/2026		1P6V-WNMV-3Y7H	599900--Expense Suspense	EFT	28.13	Bill #166287- School Supplies	0000--0000-Unrestricted
08/13/2026		1KT4-VF1N-XNXR	599900--Expense Suspense	EFT	43.18	Bill#166288- School Supplies	0000--0000-Unrestricted
08/13/2026		1KN3-MHN4-31CM	599900--Expense Suspense	EFT	49.75	Bill #166292 - School Supplies	0000--0000-Unrestricted
08/13/2026		14WH-4WCL-3WQ9	599900--Expense Suspense	EFT	30.77	Bill #166290 - School Supplies	0000--0000-Unrestricted
08/13/2026		1LDD-G1FN-Y1TY	599900--Expense Suspense	EFT	57.36	Bill#166289- School Supplies	0000--0000-Unrestricted
08/14/2026		14KV-Q1WM-1J1R	599900--Expense Suspense	EFT	8.83	Bill #166293 - School Supplies	0000--0000-Unrestricted
08/13/2026		1CHL-TWCC-773L	599900--Expense Suspense	EFT	6.77	Bill#166294-	0000--0000-Unrest

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08/13/2026	1DXF-64FR-XKTR	599900--Expense Suspense	EFT	246.44	Bill#166296-School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-494C	599900--Expense Suspense	EFT	127.14	Bill #166297-School Supplies	0000--0000-Unrestricted
08/13/2026	1JGW-JPRR-VQLK	599900--Expense Suspense	EFT	116.63	Bill#166298-School Supplies	0000--0000-Unrestricted
08/13/2026	11DP-3XWJ-XY1P	599900--Expense Suspense	EFT	109.35	Bill#166299-School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-X6CM	599900--Expense Suspense	EFT	10.15	Bill#166300-School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-3YK1	599900--Expense Suspense	EFT	19.53	Bill #166301-School SUpplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-4KX7	599900--Expense Suspense	EFT	24.77	Bill #166303 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-49MC	599900--Expense Suspense	EFT	127.14	Bill #166304 - School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-6P61	599900--Expense Suspense	EFT	96.32	Bill#166291 School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-1FCD	599900--Expense Suspense	EFT	280.08	Bill #166295 - School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-6YQK	599900--Expense Suspense	EFT	23.00	Bill#166305 School Supplies	0000--0000-Unrestricted
08/13/2026	11CG-1CV4-XND1	599900--Expense Suspense	EFT	111.22	Bill#166302-School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-6DVG	599900--Expense Suspense	EFT	84.39	Bill#166306 School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-411X	599900--Expense Suspense	EFT	27.05	Bill #166308 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-4RM9	599900--Expense Suspense	EFT	181.25	Bill #166311 - School SUpplies	0000--0000-Unrestricted
08/13/2026	1Y9C-H4F3-KRLV	599900--Expense Suspense	EFT	23.38	Bill#166310 School Supplies	0000--0000-Unrestricted
08/13/2026	113Y-NR1T-WCWD	599900--Expense Suspense	EFT	108.22	Bill#166312-School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-6RNR	599900--Expense Suspense	EFT	16.04	Bill#166313 School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-4MJK	599900--Expense Suspense	EFT	97.79	Bill #166315 - School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-6JQN	599900--Expense Suspense	EFT	16.27	Bill#166314 School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-6CPT	599900--Expense Suspense	EFT	24.32	Bill#166318 School Supplies	0000--0000-Unrestricted
08/13/2026	1Y9C-H4F3-HJMC	599900--Expense Suspense	EFT	25.01	Bill #166319-School Supplies	0000--0000-Unrestricted
08/13/2026	1LH7-M6TM-YX6T	599900--Expense Suspense	EFT	28.84	Bill #166321 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-66GL	599900--Expense Suspense	EFT	89.71	Bill#166320 School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-647L	599900--Expense Suspense	EFT	69.15	Bill #166322 - School Supplies	0000--0000-Unrestricted

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08/13/2026	1RRP-4WMF-4M4L	599900--Expense Suspense	EFT	8.96	Bill#166324 School Supplies	0000--0000-Unrestricted
08/13/2026	1Y9C-H4F3-4TYV	599900--Expense Suspense	EFT	55.85	Bill #166325- School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-6XX6	599900--Expense Suspense	EFT	74.49	Bill #166317 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-6LGP	599900--Expense Suspense	EFT	129.93	Bill#166326 School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-61CH	599900--Expense Suspense	EFT	70.30	Bill #166328- School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-6VF3	599900--Expense Suspense	EFT	17.58	Bill #166330 - School Supplies	0000--0000-Unrestricted
08/13/2026	1RRP-4WMF-4H9J	599900--Expense Suspense	EFT	160.57	Bill #166333 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-1TPY	599900--Expense Suspense	EFT	6.50	Bill#166327- School Supplies	0000--0000-Unrestricted
08/13/2026	1P1R-QFKR-6GM7	599900--Expense Suspense	EFT	9.78	Bill #166334- School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-73QT	599900--Expense Suspense	EFT	63.28	Bill#166335- School Supplies	0000--0000-Unrestricted
08/13/2026	1XN3-FDG1-3HYM	599900--Expense Suspense	EFT	24.28	Bill#166338- School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-73DV	599900--Expense Suspense	EFT	39.75	Bill #166339 - School Supplies	0000--0000-Unrestricted
08/16/2026	1DRC-1QRP-1JTX	599900--Expense Suspense	EFT	9.78	Bill #166337 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P1R-QFKR-7TW4	599900--Expense Suspense	EFT	15.37	Biil#15.37- School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-66CX	599900--Expense Suspense	EFT	49.33	Bill#166332 School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-7C7K	599900--Expense Suspense	EFT	49.93	Bill #166341 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-41GW	599900--Expense Suspense	EFT	11.84	Bill #166343- School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-4GLV	599900--Expense Suspense	EFT	37.19	Bill#166342- School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-1KXR	599900--Expense Suspense	EFT	152.60	Bill #166345 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-1G9G	599900--Expense Suspense	EFT	37.82	Bill#166344 School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-7YKJ	599900--Expense Suspense	EFT	103.30	Bill #166347 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-73TP	599900--Expense Suspense	EFT	190.30	Bill #166348 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-1GJW	599900--Expense Suspense	EFT	217.57	Bill#166350 School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-7XY6	599900--Expense Suspense	EFT	45.97	Bill #166351 - School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-6RC6	599900--Expense Suspense	EFT	154.48	Bill #166349 - School Supplies	0000--0000-Unrestricted
08/13/2026	1RRP-4WMF-6JV3	599900--Expense Suspense	EFT	218.50	Bill #166352 -	0000--0000-Unrest

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08/13/2026	1CHL-TWCC-1QRW	599900--Expense Suspense	EFT	264.90	Bill #166353 - School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-7KV7	599900--Expense Suspense	EFT	154.13	Bill#166346- School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-3GRT	599900--Expense Suspense	EFT	141.17	Bill #166355 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-7H9N	599900--Expense Suspense	EFT	34.95	Bill #166356 - School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-79T1	599900--Expense Suspense	EFT	52.99	Bill #166357 - School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-9HGV	599900--Expense Suspense	EFT	130.57	Bill#166358 School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-3MFT	599900--Expense Suspense	EFT	42.31	Bill #166359 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-7C9T	599900--Expense Suspense	EFT	69.92	Bill #166360 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-HVXC	599900--Expense Suspense	EFT	26.36	Bill#166354- School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-9DPC	599900--Expense Suspense	EFT	26.52	Bill#166361 School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-7RX9	599900--Expense Suspense	EFT	91.65	Bill #166364- School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-7JFQ	599900--Expense Suspense	EFT	39.11	Bill#166363- School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-7NPG	599900--Expense Suspense	EFT	131.05	Bill#166366- School Supplies	0000--0000-Unrestricted
08/13/2026	1X44-H7PP-4974	599900--Expense Suspense	EFT	36.04	Bill#166367- School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-9H3T	599900--Expense Suspense	EFT	87.59	Bill #166369 - School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-7XKK	599900--Expense Suspense	EFT	34.01	Bill #166368 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-4NJ4	599900--Expense Suspense	EFT	88.29	Bill #166371 - School Supplies	0000--0000-Unrestricted
08/13/2026	1TYF-C6JM-3DFR	599900--Expense Suspense	EFT	64.91	Bill#166370- School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-9QJ6	599900--Expense Suspense	EFT	8.22	Bill #166372 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-9L7L	599900--Expense Suspense	EFT	31.47	Bill#166365 School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-9MD6	599900--Expense Suspense	EFT	52.67	Bill #166374 - School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-7MV7	599900--Expense Suspense	EFT	118.70	Bill#166373- School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-9LN4	599900--Expense Suspense	EFT	39.62	Bill #166376 - School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-7Q3M	599900--Expense Suspense	EFT	62.15	Bill#166375- School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-4GH6	599900--Expense Suspense	EFT	47.14	Bill#166377- School Supplies	0000--0000-Unrestricted

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08/13/2026	*19C7-9PLR-9CKJ*	*599900--Expense Suspense*	*EFT*	*21.65*	*Bill #166378 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-3RXF*	*599900--Expense Suspense*	*EFT*	*13.05*	*Bill#166379- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*171W-XHVW-94KL*	*599900--Expense Suspense*	*EFT*	*51.57*	*Bill #166380 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-WG1R*	*599900--Expense Suspense*	*EFT*	*15.05*	*Bill#166381- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WJK-YPHJ-4MJ6*	*599900--Expense Suspense*	*EFT*	*73.81*	*Bill #166382 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1P6V-WNMV-9MYV*	*599900--Expense Suspense*	*EFT*	*72.70*	*Bill #166384 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1PPF-YD97-9HQK*	*599900--Expense Suspense*	*EFT*	*5.97*	*Bill#166383 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1NK1-WWJM-9RY3*	*599900--Expense Suspense*	*EFT*	*9.29*	*Bill #166385 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-4FVV*	*599900--Expense Suspense*	*EFT*	*43.31*	*Bill#166386 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1P6V-WNMV-9NT6*	*599900--Expense Suspense*	*EFT*	*165.78*	*Bill #166387 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1JF6-19RT-9RPP*	*420000--Books and Other Refere*	*EFT*	*7.27*	*Bill#166388 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17P7-9DV9-9KG1*	*599900--Expense Suspense*	*EFT*	*163.33*	*Bill #166389 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1GL4-HCRN-9NK4*	*431500--Classroom Materials an*	*EFT*	*29.89*	*Bill #166391 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WX3-DK4G-9YCQ*	*431500--Classroom Materials an*	*EFT*	*17.28*	*Bill#166390 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1P6V-WNMV-7XGT*	*420000--Books and Other Refere*	*EFT*	*45.85*	*Bill#166393 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*16YF-WXYW-9KXC*	*431500--Classroom Materials an*	*EFT*	*140.30*	*Bill#166394 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-91QJ*	*431500--Classroom Materials an*	*EFT*	*101.20*	*Bill#166395 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1HXQ-49MM-C339*	*431500--Classroom Materials an*	*EFT*	*169.74*	*Bill #166392 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1P1R-QFKR-C7RT*	*431500--Classroom Materials an*	*EFT*	*31.15*	*Bill #166397 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*19C7-9PLR-7V4V*	*420000--Books and Other Refere*	*EFT*	*116.06*	*Bill#166396 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17VX-6JFQ-43J1*	*443000--Noncapitalized Student*	*EFT*	*38.43*	*Bill#166399 School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*1NDC-7XVK-DCM3*	*420000--Books and Other Refere*	*EFT*	*14.20*	*Bill#165966 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ12		82,924.94		
08/10/2026	*1LPG-DGTJ-W7V1*	*420000--Books and Other Refere*	*EFT*	*100.63*	*Bill #160729 School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*1JT9-TMYJ-HN99*	*431500--Classroom Materials an*	*EFT*	*16.03*	*Bill #160978 - School Supplies*	*0000--0000-Unrestricted*
08/10/2026	*1FT6-17TV-M1TJ*	*599900--Expense Suspense*	*EFT*	*21.19*	*Bill#162328 School Supplies*	*0000--0000-Unrestricted*

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08/11/2026		1RY4-P4K4-LM6P 599900--Expense Suspense	EFT	17.58	Bill#162411-School Supplies	0000--0000-Unrestricted
08/12/2026		1CVJ-C4RF-FMF9 599900--Expense Suspense	EFT	24.59	Bill #162960 - School Supplies	0000--0000-Unrestricted
08/11/2026		1J41-9QJL-1J71 599900--Expense Suspense	EFT	82.95	Bill #163034 - School Supplies	0000--0000-Unrestricted
08/11/2026		19GP-34YX-1G3W 599900--Expense Suspense	EFT	37.65	Bill#163101-School Supplies	0000--0000-Unrestricted
08/10/2026		1PL4-QGRD-44NX 599900--Expense Suspense	EFT	42.36	Bill #163137 - School Supplies	0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-LMLK 599900--Expense Suspense	EFT	52.55	Bill#163154-School Supplies	0000--0000-Unrestricted
08/12/2026		1MQY-1R3P-LHKX 599900--Expense Suspense	EFT	18.55	Bill#163487-School Supplies	0000--0000-Unrestricted
08/11/2026		1LL1-XMNN-MFQY 599900--Expense Suspense	EFT	25.96	Bill #163577-School Supplies	0000--0000-Unrestricted
08/10/2026		1XDP-64JT-KPK3 599900--Expense Suspense	EFT	17.70	Bill #164169 - School Supplies	0000--0000-Unrestricted
08/10/2026		1T6J-DYG9-RWJP 599900--Expense Suspense	EFT	78.29	Bill#164310-School Supplies	0000--0000-Unrestricted
08/10/2026		1PL4-QGRD-9GQ9 599900--Expense Suspense	EFT	138.73	Bill#164328-School Supplies	0000--0000-Unrestricted
08/10/2026		1K7V-GK4H-7JR7 599900--Expense Suspense	EFT	84.74	Bill #164352 - School Supplies	0000--0000-Unrestricted
08/10/2026		1776-M79J-6KLC 599900--Expense Suspense	EFT	16.23	Bill #164354 - School Supplies	0000--0000-Unrestricted
08/10/2026		1FT6-17TV-9RCN 599900--Expense Suspense	EFT	98.86	Bill #164356 - School Supplies	0000--0000-Unrestricted
08/10/2026		1G7Y-N17H-DG47 599900--Expense Suspense	EFT	115.82	Bill #164358 - School Supplies	0000--0000-Unrestricted
08/10/2026		1D1H-9W4L-CHRV 599900--Expense Suspense	EFT	124.35	Bill #164359 - School Supplies	0000--0000-Unrestricted
08/10/2026		17L1-FFGC-GTK6 599900--Expense Suspense	EFT	41.35	Bill #164360 - School Supplies	0000--0000-Unrestricted
08/10/2026		1XCT-VLNW-WHMY 599900--Expense Suspense	EFT	75.37	Bill #164362 - School Supplies	0000--0000-Unrestricted
08/10/2026		1776-M79J-DL9M 599900--Expense Suspense	EFT	20.26	Bill #164364 - School Supplies	0000--0000-Unrestricted
08/10/2026		1T6J-DYG9-GDNP 599900--Expense Suspense	EFT	86.58	Bill #164366 - School Supplies	0000--0000-Unrestricted
08/10/2026		1776-M79J-F391 599900--Expense Suspense	EFT	8.69	Bill #164368 - School Supplies	0000--0000-Unrestricted
08/10/2026		196W-DPL4-GM4Q 599900--Expense Suspense	EFT	60.29	Bill #164370 - School Supplies	0000--0000-Unrestricted
08/10/2026		1776-M79J-FMG6 599900--Expense Suspense	EFT	18.22	Bill #164372 - School Supplies	0000--0000-Unrestricted
08/10/2026		19PD-X1MX-477J 599900--Expense Suspense	EFT	78.43	Bill #164374 - School Supplies	0000--0000-Unrestricted
08/10/2026		1MNF-WCKP-HXHJ 599900--Expense Suspense	EFT	65.91	Bill #164375 - School Supplies	0000--0000-Unrestricted
08/10/2026		19L3-9KXW-1YRJ 599900--Expense Suspense	EFT	15.83	Bill #164376 -	0000--0000-Unrest

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08/10/2026	11GY-GRCG-TKV4	599900--Expense Suspense	EFT	40.68	Bill#164377- School Supplies	0000--0000-Unrestricted
08/10/2026	1H4K-VDVC-FN9C	599900--Expense Suspense	EFT	86.58	Bill #164378 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-HMWX	599900--Expense Suspense	EFT	206.75	Bill #164379 - School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-9NKT	599900--Expense Suspense	EFT	9.72	Bill #164382 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-HXVM	599900--Expense Suspense	EFT	136.69	Bill #164381 - School Supplies	0000--0000-Unrestricted
08/10/2026	1T7N-KNPG-J3MP	599900--Expense Suspense	EFT	67.53	Bill #164383 - School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-MHKV	599900--Expense Suspense	EFT	32.60	Bill #164385 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-J4N7	599900--Expense Suspense	EFT	49.81	Bill #164387 - School Supplies	0000--0000-Unrestricted
08/10/2026	1H4K-VDVC-HGQD	599900--Expense Suspense	EFT	94.60	Bill #164388 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-JRCH	599900--Expense Suspense	EFT	145.73	Bill #164390 - School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-DNLG	599900--Expense Suspense	EFT	138.59	Bill #164391 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-KHKH	599900--Expense Suspense	EFT	102.88	Bill #164395 - School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-M4Y1	599900--Expense Suspense	EFT	67.79	Bill #164393 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-HQ1M	599900--Expense Suspense	EFT	226.05	Bill #164397 - School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-J7J9	599900--Expense Suspense	EFT	15.46	Bill #164398 - School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-NT67	599900--Expense Suspense	EFT	42.90	Bill#164399- School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-LJFC	599900--Expense Suspense	EFT	67.70	Bill #164401 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-KYVM	599900--Expense Suspense	EFT	30.84	Bill #164396 - School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-P339	599900--Expense Suspense	EFT	80.42	Bill#164400- School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-LM7W	599900--Expense Suspense	EFT	66.28	Bill#164403- School Supplies	0000--0000-Unrestricted
08/10/2026	1XDP-64JT-L1WW	599900--Expense Suspense	EFT	85.98	Bill #164404 - School Supplies	0000--0000-Unrestricted
08/10/2026	1GDX-7NK6-LVWC	599900--Expense Suspense	EFT	150.11	Bill #164405 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-JXTM	599900--Expense Suspense	EFT	277.86	Bill #164408 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-MTWV	599900--Expense Suspense	EFT	118.21	Bill#1364406- School Supplies	0000--0000-Unrestricted
08/10/2026	1XCT-VLNW-YXLG	599900--Expense Suspense	EFT	76.27	Bill #164411 - School Supplies	0000--0000-Unrestricted

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08/10/2026	1J99-PXFX-MMRQ	599900--Expense Suspense	EFT	19.36	Bill#164410-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-LWXF	599900--Expense Suspense	EFT	190.98	Bill#164413-School Supplies	0000--0000-Unrestricted
08/10/2026	1QT3-7Y73-1G3K	599900--Expense Suspense	EFT	8.57	Bill#164414-School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-KYPL	599900--Expense Suspense	EFT	32.68	Bill #164407 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-K1M3	599900--Expense Suspense	EFT	119.43	Bill #164415 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-LFLJ	599900--Expense Suspense	EFT	40.06	Bill #164418 - School Supplies	0000--0000-Unrestricted
08/10/2026	1XDP-64JT-MC71	599900--Expense Suspense	EFT	25.97	Bill#164416-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-KXWJ	599900--Expense Suspense	EFT	156.12	Bill #164420 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-N733	599900--Expense Suspense	EFT	72.03	Bill#164421-School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-K6LR	599900--Expense Suspense	EFT	178.98	Bill #164419 - School Supplies	000-Unrest 0000--0ricted
08/10/2026	1J99-PXFX-KKYL	599900--Expense Suspense	EFT	43.58	Bill #164423 - School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-H1CD	599900--Expense Suspense	EFT	206.63	Bill #164422 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-F1PT	599900--Expense Suspense	EFT	49.66	Bill #164424 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-L7GP	599900--Expense Suspense	EFT	204.59	Bill #164426 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-LNT4	599900--Expense Suspense	EFT	37.46	Bill #164429 - School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-GFGT	599900--Expense Suspense	EFT	112.36	Bill #164430 - School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-GX16	599900--Expense Suspense	EFT	7.57	Bill #164431 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-MXNN	599900--Expense Suspense	EFT	24.16	Bill#164428-School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-GNTD	599900--Expense Suspense	EFT	34.48	Bill#164433-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-KPQ6	599900--Expense Suspense	EFT	31.34	Bill #164432 - School Supplies	0000--0000-Unrestricted
08/10/2026	1776-M79J-KT1D	599900--Expense Suspense	EFT	7.85	Bill#164434-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-LD7J	599900--Expense Suspense	EFT	32.23	Bill #164438 - School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-LW7P	599900--Expense Suspense	EFT	16.08	Bill#164437-School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-QGV7	599900--Expense Suspense	EFT	124.80	Bill #164441 - School Supplies	0000--0000-Unrestricted
08/10/2026	1776-M79J-KTDQ	599900--Expense Suspense	EFT	126.74	Bill#164440-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-MCT9	599900--Expense Suspense	EFT	127.95	Bill #164443 -	0000--0000-Unrest

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08/10/2026	17L1-FFGC-Q137	599900--Expense Suspense	EFT	44.35	Bill#164442- School Supplies	0000--0000-Unrestricted
08/10/2026	1T7N-KNPG-N4GQ	599900--Expense Suspense	EFT	90.30	Bill #164445 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-NKTC	599900--Expense Suspense	EFT	13.52	Bill#164444- School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-N4DK	599900--Expense Suspense	EFT	104.08	Bill#164446- School Supplies	0000--0000-Unrestricted
08/10/2026	1776-M79J-LHP9	599900--Expense Suspense	EFT	95.40	Bill #164447 - School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-MQWQ	599900--Expense Suspense	EFT	21.05	Bill#164448- School Supplies	0000--0000-Unrestricted
08/10/2026	1PL4-QGRD-67FG	599900--Expense Suspense	EFT	27.42	Bill #164449 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-N3VH	599900--Expense Suspense	EFT	51.95	Bill#164450- School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-PH9J	599900--Expense Suspense	EFT	124.25	Bill #164451 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-P1C7	599900--Expense Suspense	EFT	131.53	Bill #164453 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-NJ39	599900--Expense Suspense	EFT	37.82	Bill#164452- School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-PY17	599900--Expense Suspense	EFT	33.76	Bill#164454- School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-NJLM	599900--Expense Suspense	EFT	63.09	Bill#164455- School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-HG1N	599900--Expense Suspense	EFT	67.43	Bill#164456- School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-NFDT	599900--Expense Suspense	EFT	63.05	Bill#164462- School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-NKHG	599900--Expense Suspense	EFT	75.20	Bill#164463- School Supplies	0000--0000-Unrestricted
08/10/2026	1H4K-VDVC-LMVL	599900--Expense Suspense	EFT	172.71	Bill#164464- School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-PCQV	599900--Expense Suspense	EFT	139.03	Bill #164465 - School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-PCM7	599900--Expense Suspense	EFT	84.31	Bill #164467 - School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-TRWL	599900--Expense Suspense	EFT	94.46	Bill #164468 - School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-C791	599900--Expense Suspense	EFT	23.60	Bill #164469 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-QVYG	599900--Expense Suspense	EFT	17.58	Bill #164470 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-QQRR	599900--Expense Suspense	EFT	124.44	Bill #164471 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-QRPW	599900--Expense Suspense	EFT	34.71	Bill #164472 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-RDNX	599900--Expense Suspense	EFT	32.38	Bill #164473 - School Supplies	0000--0000-Unrestricted

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08/10/2026	1LXF-4J6P-PM1R	599900--Expense Suspense	EFT	120.76	Bill #164475 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-RDF6	599900--Expense Suspense	EFT	90.88	Bill #164477 - School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-JP6W	599900--Expense Suspense	EFT	181.13	Bill #164478 - School Supplies	0000--0000-Unrestricted
08/10/2026	1XDP-64JT-QLRC	599900--Expense Suspense	EFT	26.85	Bill #164479 - School Supplies	0000--0000-Unrestricted
08/10/2026	1H4K-VDVC-MP7R	599900--Expense Suspense	EFT	179.61	Bill #164480 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-RRYT	599900--Expense Suspense	EFT	39.18	Bill #164481 - School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-PVMW	599900--Expense Suspense	EFT	154.87	Bill #164482 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-QDVP	599900--Expense Suspense	EFT	161.01	Bill #164483 - School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-QCVW	599900--Expense Suspense	EFT	204.48	Bill #164485 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-QGXH	599900--Expense Suspense	EFT	232.23	Bill #164486 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-RPYJ	599900--Expense Suspense	EFT	32.11	Bill #164487 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-RLFQ	599900--Expense Suspense	EFT	67.76	Bill #164488 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-RXL4	599900--Expense Suspense	EFT	225.13	Bill #164491 - School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-KCXL	599900--Expense Suspense	EFT	290.25	Bill #164492 - School Supplies	0000--0000-Unrestricted
08/10/2026	1XDP-64JT-R7LY	599900--Expense Suspense	EFT	67.11	Bill #164493 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-Q4GN	599900--Expense Suspense	EFT	114.23	Bill #164494 - School Supplies	0000--0000-Unrestricted
08/12/2026	1LH7-M6TM-LL7X	599900--Expense Suspense	EFT	10.60	Bill #164495 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-RTPF	599900--Expense Suspense	EFT	50.86	Bill #164496 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-T7YW	599900--Expense Suspense	EFT	26.06	Bill #164497 - School Supplies	0000--0000-Unrestricted
08/10/2026	1R1M-TWRT-R1KC	599900--Expense Suspense	EFT	65.20	Bill #164499 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-TC9F	599900--Expense Suspense	EFT	47.43	Bill #164500 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-T3MR	599900--Expense Suspense	EFT	19.34	Bill #164501 - School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-Q1WR	599900--Expense Suspense	EFT	24.89	Bill #164502 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-T6PL	599900--Expense Suspense	EFT	444.49	Bill #164503 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-QT71	599900--Expense Suspense	EFT	24.51	Bill#164504- School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-QFW4	599900--Expense Suspense	EFT	152.33	Bill#164505-	0000--0000-Unrest

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					School Supplies	ricted
08/10/2026	1K7V-GK4H-T41T	599900--Expense Suspense	EFT	34.32	Bill#164506-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-PF77	599900--Expense Suspense	EFT	103.07	Bill#164507-School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-NHWK	599900--Expense Suspense	EFT	24.12	Bill#164508-School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-PYQK	599900--Expense Suspense	EFT	253.20	Bill#164509-School Supplies	Unrestricte 0000--0000-d
08/10/2026	1D1H-9W4L-NVXD	599900--Expense Suspense	EFT	91.53	Bill#164511-School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-QK9R	599900--Expense Suspense	EFT	86.19	Bill#164512-School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-QGLP	599900--Expense Suspense	EFT	88.26	Bill#164513-School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-NTDF	599900--Expense Suspense	EFT	134.95	Bill#164514-School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-JH66	599900--Expense Suspense	EFT	61.78	Bill#164515-School Supplies	0000--0000-Unrestricted
08/10/2026	1R1M-TWRT-Q4PX	599900--Expense Suspense	EFT	29.99	Bill#164516-School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-R1FX	599900--Expense Suspense	EFT	78.64	Bill#164517-School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-Q6DL	599900--Expense Suspense	EFT	16.11	Bill#164519-School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-QMQT	599900--Expense Suspense	EFT	46.26	Bill#164520-School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-NVCF	599900--Expense Suspense	EFT	39.63	ill#164521- School Supplies	0000--0000-Unrestricted
08/10/2026	1R1M-TWRT-QYYJ	599900--Expense Suspense	EFT	76.13	Bill#164522-School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-TNYG	599900--Expense Suspense	EFT	41.24	Bill#164523-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-QW6N	599900--Expense Suspense	EFT	149.67	Bill#164524-School Supplies	

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						ricted
08/10/2026		1R1M-TWRT-R4HG 599900--Expense Suspense	EFT	215.64	Bill#1646526-School Supplies	0000--0000-Unrestricted
08/10/2026		1T6J-DYG9-Q3MD 599900--Expense Suspense	EFT	76.97	Bill#164527-School Supplies	0000--0000-Unrestricted
08/11/2026		1JNV-7W1W-JLH3 599900--Expense Suspense	EFT	15.76	Bill#164528-School Supplies	0000--0000-Unrestricted
08/10/2026		1D1H-9W4L-QFVT 599900--Expense Suspense	EFT	87.24	Bill#164529-School Supplies	0000--0000-Unrestricted
08/10/2026		1FT6-17TV-QN36 599900--Expense Suspense	EFT	33.67	Bill#164530-School Supplies	0000--0000-Unrestricted
08/10/2026		1G7Y-N17H-RX9H 599900--Expense Suspense	EFT	10.85	Bill#164531-School Supplies	0000--0000-Unrestricted
08/10/2026		1XDP-64JT-RN99 599900--Expense Suspense	EFT	16.16	Bill#164532-School Supplies	0000--0000-Unrestricted
08/10/2026		1FT6-17TV-R9LH 599900--Expense Suspense	EFT	58.08	Bill#164533-School Supplies	0000--0000-Unrestricted
08/10/2026		1G7Y-N17H-T679 599900--Expense Suspense	EFT	108.24	Bill#164535-School Supplies	0000--0000-Unrestricted
08/10/2026		1J99-PXFX-TNF6 599900--Expense Suspense	EFT	68.18	Bill#164536-School Supplies	0000--0000-Unrestricted
08/10/2026		1R1M-TWRT-RLV3 599900--Expense Suspense	EFT	88.65	Bill#164537-School Supplies	0000--0000-Unrestricted
08/10/2026		1LXF-4J6P-QQ96 599900--Expense Suspense	EFT	52.76	Bill#164538-School Supplies	0000--0000-Unrestricted
08/10/2026		19NV-CCDV-QFKP 599900--Expense Suspense	EFT	16.75	Bill#164540-School Supplies	0000--0000-Unrestricted
08/10/2026		1H4K-VDVC-NR4R 599900--Expense Suspense	EFT	130.25	Bill#164541-School Supplies	0000--0000-Unrestricted
08/10/2026		1K7V-GK4H-WH1D 599900--Expense Suspense	EFT	16.34	Bill#164542-School Supplies	0000--0000-Unrestricted
08/10/2026		1LXF-4J6P-QNVX 599900--Expense Suspense	EFT	31.46	Bill#164543-School Supplies	0000--0000-Unrestricted
08/10/2026		1GDX-7NK6-WWKD 599900--Expense Suspense	EFT	46.81	Bill#164544-School Supplies	0000--0000-Unrestricted
08/10/2026		1T7N-KNPG-T4WF 599900--Expense Suspense	EFT	70.84	Bill#164545-School Supplies	0000--0000-Unrestricted
08/10/2026		17L1-FFGC-WKP3 599900--Expense Suspense	EFT	65.48	Bill#164547-School Supplies	0000--0000-Unrestricted
08/10/2026		1LXF-4J6P-QLT4 599900--Expense Suspense	EFT	173.50	Bill#164548-School Supplies	0000--0000-Unrestricted
08/10/2026		1FT6-17TV-R9GT 599900--Expense Suspense	EFT	49.95	Bill#164549-School Supplies	0000--0000-Unrestricted
08/10/2026		1LXF-4J6P-QY39 599900--Expense Suspense	EFT	64.89	Bill#164551-School Supplies	0000--0000-Unrestricted
08/10/2026		191F-H9P3-QNX3 599900--Expense Suspense	EFT	4.83	Bill#164552-School Supplies	0000--0000-Unrestricted
08/10/2026		19Y9-KHC4-VHLF 599900--Expense Suspense	EFT	46.70	Bill#164553-School Supplies	0000--0000-Unrestricted
08/10/2026		1D1H-9W4L-R1T6 599900--Expense Suspense	EFT	46.02	Bill#164554-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/10/2026	1776-M79J-Q7GR	599900--Expense Suspense	EFT	10.85	Bill#164555-School Supplies	0000--0000-Unrestricted
08/10/2026	1PL4-QGRD-CHC3	599900--Expense Suspense	EFT	56.01	Bill#164556-School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-T4MD	599900--Expense Suspense	EFT	202.12	Bill#13457- School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-L9M7	599900--Expense Suspense	EFT	69.02	Bill#164558-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-RFDV	599900--Expense Suspense	EFT	13.10	Bill#164559-School Supplies	0000--0000-Unrestricted
08/10/2026	1T7N-KNPG-TFKV	599900--Expense Suspense	EFT	72.16	Bill#164560-School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-M677	599900--Expense Suspense	EFT	161.57	Bill#164561-School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-WTTK	599900--Expense Suspense	EFT	7.64	Bill#164562-School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-T7JM	599900--Expense Suspense	EFT	12.01	Bill#164563-School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-VGMR	599900--Expense Suspense	EFT	12.55	Bill#164564-School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-QW66	599900--Expense Suspense	EFT	53.02	Bill#164565-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-RMK6	599900--Expense Suspense	EFT	76.36	Bill#164566-School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-NDJ6	599900--Expense Suspense	EFT	102.04	Bill#164567-School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-R3QW	599900--Expense Suspense	EFT	160.98	Bill#164568-School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-RH64	599900--Expense Suspense	EFT	128.17	Bill#164569-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-RLRP	599900--Expense Suspense	EFT	7.16	Bill#164570-School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-V7XD	599900--Expense Suspense	EFT	16.35	Bill#164571-School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-QYYN	599900--Expense Suspense	EFT	153.11	Bill#164572-School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-VLP3	599900--Expense Suspense	EFT	75.96	Bill#164573-School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-R7TP	599900--Expense Suspense	EFT	193.13	Bill#164574-School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-VPLL	599900--Expense Suspense	EFT	83.85	Bill#164576-School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-VW6R	599900--Expense Suspense	EFT	88.70	Bill#164577-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-RPQN	599900--Expense Suspense	EFT	71.27	Bill#164578-School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-T6JJ	599900--Expense Suspense	EFT	443.37	Bill #164579-School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-LQ1W	599900--Expense Suspense	EFT	47.39	Bill#164580-School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-LNVC	599900--Expense Suspense	EFT	96.63	Bill#164581-	0000--0000-Unrest

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08/10/2026	19Y9-KHC4-VYLT	599900--Expense Suspense	EFT	45.87	Bill#164583- School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-RFT9	599900--Expense Suspense	EFT	8.56	Bill#164584- School Supplies	0000--0000-Unrestricted
08/10/2026	19NV-CCDV-R4QH	599900--Expense Suspense	EFT	42.81	Bill#164585- School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-W3PJ	599900--Expense Suspense	EFT	19.37	Bill#164586- School Supplies	0000--0000-Unrestricted
08/10/2026	1GDX-7NK6-XRVP	599900--Expense Suspense	EFT	33.76	Bill#164588- School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-VHMQ	599900--Expense Suspense	EFT	181.20	Bill#164589- School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-MKHD	599900--Expense Suspense	EFT	45.10	Bill#164590- School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-RQWC	599900--Expense Suspense	EFT	70.34	Bill#164591- School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-RM1T	599900--Expense Suspense	EFT	29.22	Bill#164592- School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-NM7H	599900--Expense Suspense	EFT	31.51	BilL#164593- School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-RKLV	599900--Expense Suspense	EFT	39.09	Bill#164594- School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-WDKJ	599900--Expense Suspense	EFT	32.37	Bill#164595- School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-W4CC	599900--Expense Suspense	EFT	34.53	Bill#164596- School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-RVV9	599900--Expense Suspense	EFT	121.40	Bill#164597- School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-LTQF	599900--Expense Suspense	EFT	96.46	Bill#164598- School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-MQ3V	599900--Expense Suspense	EFT	54.61	Bill#164599- School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-VPQ9	599900--Expense Suspense	EFT	70.41	Bill#164600- School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-TNNM	599900--Expense Suspense	EFT	242.70	Bill#164601- School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-M4WJ	599900--Expense Suspense	EFT	12.95	Bill#164602- School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-XHN6	599900--Expense Suspense	EFT	167.22	Bill#164603- School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-VQK7	599900--Expense Suspense	EFT	61.96	Bill#164604- School Supplies	0000--0000-Unrestricted
08/10/2026	1H4K-VDVC-PKY6	599900--Expense Suspense	EFT	201.81	Bill#164605- School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-RPW1	599900--Expense Suspense	EFT	25.95	Bill #164606 - School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-TT6L	599900--Expense Suspense	EFT	40.10	Bill #164607 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-RK9C	599900--Expense Suspense	EFT	58.98	Bill #164608 - School Supplies	0000--0000-Unrestricted

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08/10/2026		1PL4-QGRD-DCHT 599900--Expense Suspense	EFT	217.97	Bill #164609 - School Supplies	0000--0000-Unrestricted
08/10/2026		1GDX-7NK6-YGXT 599900--Expense Suspense	EFT	237.46	Bill #164610 - School Supplies	0000--0000-Unrestricted
08/10/2026		1D1H-9W4L-T3FY 599900--Expense Suspense	EFT	19.17	Bill #164611 - School Supplies	0000--0000-Unrestricted
08/10/2026		1R1M-TWRT-V3Y6 599900--Expense Suspense	EFT	47.30	Bill #164612 - School Supplies	0000--0000-Unrestricted
08/10/2026		1FT6-17TV-V3P7 599900--Expense Suspense	EFT	5.36	Bill #164613 - School Supplies	0000--0000-Unrestricted
08/10/2026		1GDX-7NK6-XYQQ 599900--Expense Suspense	EFT	30.26	Bill #164614 - School Supplies	0000--0000-Unrestricted
08/10/2026		19Y9-KHC4-WHFQ 599900--Expense Suspense	EFT	258.19	Bill #164615 - School Supplies	0000--0000-Unrestricted
08/10/2026		17L1-FFGC-XXW6 599900--Expense Suspense	EFT	87.73	Bill #164616 - School Supplies	0000--0000-Unrestricted
08/10/2026		1LPG-DGTJ-WHLF 599900--Expense Suspense	EFT	38.40	Bill #164617 - School Supplies	0000--0000-Unrestricted
08/10/2026		1HYC-FJHY-VYV4 599900--Expense Suspense	EFT	100.21	Bill #164618 - School Supplies	0000--0000-Unrestricted
08/10/2026		1HYC-FJHY-W1F1 599900--Expense Suspense	EFT	84.30	Bill #164619 - School Supplies	0000--0000-Unrestricted
08/10/2026		1MNF-WCKP-W69Q 599900--Expense Suspense	EFT	89.41	Bill #164620 - School Supplies	0000--0000-Unrestricted
08/10/2026		1MNF-WCKP-W6L1 599900--Expense Suspense	EFT	32.46	Bill #164621 - School Supplies	0000--0000-Unrestricted
08/10/2026		1J99-PXFX-W319 599900--Expense Suspense	EFT	572.15	Bill #164622 - School Supplies	0000--0000-Unrestricted
08/10/2026		1J99-PXFX-W1WJ 599900--Expense Suspense	EFT	70.20	Bill #164623 - School Supplies	0000--0000-Unrestricted
08/10/2026		19Y9-KHC4-WMFL 599900--Expense Suspense	EFT	93.70	Bill #164624 - School Supplies	0000--0000-Unrestricted
08/10/2026		1LPG-DGTJ-WL47 599900--Expense Suspense	EFT	83.37	Bill #164625 - School Supplies	0000--0000-Unrestricted
08/10/2026		1XDP-64JT-V9PK 599900--Expense Suspense	EFT	56.98	Bill #164626 - School Supplies	0000--0000-Unrestricted
08/10/2026		19PD-X1MX-V4GM 599900--Expense Suspense	EFT	117.02	Bill #164627 - School Supplies	0000--0000-Unrestricted
08/10/2026		1KGW-7Q7P-N1FW 599900--Expense Suspense	EFT	102.78	Bill #164628 - School Supplies	0000--0000-Unrestricted
08/10/2026		111L-GFYT-NYLC 599900--Expense Suspense	EFT	55.06	Bill #164629 - School Supplies	0000--0000-Unrestricted
08/10/2026		1H4K-VDVC-PXQ9 599900--Expense Suspense	EFT	41.03	Bill #164630 - School Supplies	0000--0000-Unrestricted
08/10/2026		1PL4-QGRD-DLXJ 599900--Expense Suspense	EFT	154.48	Bill #164631 - School Supplies	0000--0000-Unrestricted
08/10/2026		11GY-GRCG-TF6Q 599900--Expense Suspense	EFT	104.09	Bill #164632 - School Supplies	0000--0000-Unrestricted
08/10/2026		1HYC-FJHY-W91J 599900--Expense Suspense	EFT	104.01	Bill #164633 - School Supplies	0000--0000-Unrestricted
08/10/2026		1LPG-DGTJ-WKFQ 599900--Expense Suspense	EFT	42.00	Bill #164634 -	0000--0000-Unrest

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08/10/2026	19Y9-KHC4-WRFG	599900--Expense Suspense	EFT	234.94	Bill #164635 - School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-PDJ3	599900--Expense Suspense	EFT	107.98	Bill #164636 - School Supplies	0--0000-Unrest000ricted
08/10/2026	1KGW-7Q7P-NKFG	599900--Expense Suspense	EFT	44.92	Bill #164638 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-RYVQ	599900--Expense Suspense	EFT	53.91	Bill #164639 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-WXNM	599900--Expense Suspense	EFT	62.68	19Y9-KHC4-WXNM - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-V7WJ	599900--Expense Suspense	EFT	164.30	Bill #164641 - School Supplies	0000--0000-Unrestricted
08/10/2026	19NV-CCDV-RT7V	599900--Expense Suspense	EFT	180.17	Bill #164642 - School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-RTR6	599900--Expense Suspense	EFT	52.15	Bill #164643 - School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-RV1N	599900--Expense Suspense	EFT	90.32	Bill #164644Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-MRLN	599900--Expense Suspense	EFT	6.62	Bill #164645 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-TD6L	599900--Expense Suspense	EFT	6.62	Bill #164646 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-N91F	599900--Expense Suspense	EFT	87.80	Bill #164647 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-X13N	599900--Expense Suspense	EFT	55.03	Bill #164648 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-X16J	599900--Expense Suspense	EFT	14.18	Bill #164649 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-X7PC	599900--Expense Suspense	EFT	41.31	Bill #164650 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-WXRG	599900--Expense Suspense	EFT	20.65	Bill #164652 - School Supplies	0000--0000-Unrestricted
08/10/2026	13Y1-GNK4-11C1	599900--Expense Suspense	EFT	121.77	Bill #164653 - School Supplies	0000--0000-Unrestricted
08/10/2026	1T6J-DYG9-TCTK	599900--Expense Suspense	EFT	101.34	Bill #164654 - School Supplies	0000--0000-Unrestricted
08/10/2026	13Y1-GNK4-11MD	599900--Expense Suspense	EFT	56.50	Bill #164655 - School Supplies	0000--0000-Unrestricted
08/10/2026	1TDY-4FQ1-MJ4W	599900--Expense Suspense	EFT	118.67	Bill #164656 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-RY1L	599900--Expense Suspense	EFT	76.13	Bill #164657 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-Q7KC	599900--Expense Suspense	EFT	32.46	Bill #164658 - School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-W1PL	599900--Expense Suspense	EFT	138.28	Bill #164659 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-NFPV	599900--Expense Suspense	EFT	132.01	Bill #164660 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-WJWM	599900--Expense Suspense	EFT	23.80	Bill #164661 -	0000--0000-Unrest

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					School Supplies	ricted
08/10/2026	1PL4-QGRD-DK49	599900--Expense Suspense	EFT	87.62	Bill #164662 - School Supplies	0000--0000-Unrestricted
08/10/2026	19NV-CCDV-T1DD	599900--Expense Suspense	EFT	38.21	Bill #164663 - School Supplies	0000--0000-Unrestricted
08/10/2026	1D1H-9W4L-TKMY	599900--Expense Suspense	EFT	86.31	Bill #164664 - School Supplies	0000--0000-Unrestricted
08/10/2026	1PL4-QGRD-DKN4	599900--Expense Suspense	EFT	36.96	Bill #164665 - School SUpplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-Y43G	599900--Expense Suspense	EFT	15.14	Bill #164666 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-WQR1	599900--Expense Suspense	EFT	7.30	Bill #164667 - School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-Y766	599900--Expense Suspense	EFT	37.46	Bill #164668 - School Supplies	0000--0000-Unrestricted
08/10/2026	1776-M79J-RTW1	599900--Expense Suspense	EFT	87.39	Bill #164671 - School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-V6P1	599900--Expense Suspense	EFT	47.57	Bill #164672 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-NHMX	599900--Expense Suspense	EFT	208.28	Bill #164673 - School Supplies	0000--0000-Unrestricted
08/10/2026	1T7N-KNPG-VWJF	599900--Expense Suspense	EFT	60.06	Bill #164674- School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-YGQQ	599900--Expense Suspense	EFT	216.38	Bill #164675 - School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-WXLT	599900--Expense Suspense	EFT	36.56	Bill #164676 - School Supplies	0000--0000-Unrestricted
08/10/2026	19NV-CCDV-TCT1	599900--Expense Suspense	EFT	20.65	Bill #164677 - School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-YJQV	599900--Expense Suspense	EFT	154.72	Bill #164678 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-VN1Y	599900--Expense Suspense	EFT	43.07	Bill #164679 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-WP9M	599900--Expense Suspense	EFT	131.09	Bill #164680 - School Supplies	0000--0000-Unrestricted
08/10/2026	1MNF-WCKP-WQXP	599900--Expense Suspense	EFT	40.93	Bill #164681 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-TH1W	599900--Expense Suspense	EFT	76.02	Bill #164682 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-NQQG	599900--Expense Suspense	EFT	54.60	Bill #164683 - School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-VKVD	599900--Expense Suspense	EFT	26.28	Bill #164684- School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-X4MK	599900--Expense Suspense	EFT	229.40	Bill #164685 - School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-F9TX	599900--Expense Suspense	EFT	140.71	Bill #164686 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-WR9K	599900--Expense Suspense	EFT	124.54	Bill #164687 - School Supplies	0000--0000-Unrestricted
08/10/2026	1K7V-GK4H-YGTL	599900--Expense Suspense	EFT	133.25	Bill #164688 - School Supplies	0000--0000-Unrestricted

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08/10/2026	1J99-PXFX-WQYM	599900--Expense Suspense	EFT	28.52	Bill #164689 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-WR94	599900--Expense Suspense	EFT	27.72	Bill #164690 - School Supplies	0000--0000-Unrestricted
08/10/2026	11GY-GRCG-TKLP	599900--Expense Suspense	EFT	104.33	Bill #164691 - School Supplies	0000--0000-Unrestricted
08/10/2026	1KGW-7Q7P-NM7N	599900--Expense Suspense	EFT	52.23	Bill #164692 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-VD16	599900--Expense Suspense	EFT	37.68	Bill #164693 - School Supplies	0000--0000-Unrestricted
08/10/2026	1776-M79J-RVD7	599900--Expense Suspense	EFT	39.13	Bill #164694 - School Supplies	0000--0000-Unrestricted
08/10/2026	1PL4-QGRD-DTTJ	599900--Expense Suspense	EFT	107.00	Bill #164695 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-X6VY	599900--Expense Suspense	EFT	24.46	Bill #164696 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HYC-FJHY-XKVG	599900--Expense Suspense	EFT	129.96	Bill #164697 - School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-V4TW	599900--Expense Suspense	EFT	108.72	Bill #164698 - School Supplies	000--0000-Unrest0ricted
08/10/2026	1PL4-QGRD-DVFG	599900--Expense Suspense	EFT	24.46	Bill #164699 - School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-TPF3	599900--Expense Suspense	EFT	50.79	Bill #164700 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-VWKP	599900--Expense Suspense	EFT	119.92	Bill #164701 - School Supplies	0000--0000-Unrestricted
08/10/2026	1PVQ-N6Y1-14TV	599900--Expense Suspense	EFT	126.35	Bill #164702 - Scool Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-WY6N	599900--Expense Suspense	EFT	76.84	Bill #164703 - School Supplies	0000--0000-Unrestricted
08/10/2026	19PD-X1MX-VHCK	599900--Expense Suspense	EFT	207.79	Bill #164704 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-VX9C	599900--Expense Suspense	EFT	142.97	Bill #164705 - School Supplies	0000--0000-Unrestricted
08/10/2026	1PL4-QGRD-DXCJ	599900--Expense Suspense	EFT	36.54	Bill #164706- School Supplies	0000--0000-Unrestricted
08/10/2026	196W-DPL4-VJK1	599900--Expense Suspense	EFT	34.84	Bill #164707 - School Supplies	0000--0000-Unrestricted
08/10/2026	1YHD-GYV3-13P3	599900--Expense Suspense	EFT	134.78	Bill #164708 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HKF-PRTK-17G3	599900--Expense Suspense	EFT	88.88	Bill #164709 - School Supplies	0000--0000-Unrestricted
08/10/2026	146X-K3P9-1HVY	599900--Expense Suspense	EFT	142.53	Bill #164710 - School Supplies	0000--0000-Unrestricted
08/10/2026	19Y9-KHC4-XMPR	599900--Expense Suspense	EFT	151.87	Bill #164711 - School Supplies	0000--0000-Unrestricted
08/10/2026	13Y1-GNK4-1KPN	599900--Expense Suspense	EFT	185.65	Bill #164712 - School Supplies	0000--0000-Unrestricted
08/10/2026	1J99-PXFX-X1NW	599900--Expense Suspense	EFT	93.98	Bill #164714 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LXF-4J6P-TNQ1	599900--Expense Suspense	EFT	92.93	Bill #164715 -	0000--0000-Unrest

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08/10/2026	13V9-Q33D-19PM	599900--Expense Suspense	EFT	653.81	Bill #164716 - School Supplies	0000--0000-Unrestricted
08/10/2026	1R1M-TWRT-VYTL	599900--Expense Suspense	EFT	51.51	Bill #164717 - School Supplies	0000--0000-Unrestricted
08/10/2026	13V9-Q33D-19NP	599900--Expense Suspense	EFT	22.99	Bill #164718 - School Supplies	0000--0000-Unrestricted
08/10/2026	1NCJ-DLFV-13YT	599900--Expense Suspense	EFT	171.93	Bill#164722- School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-9PDW	599900--Expense Suspense	EFT	12.52	Bill#164723 School Supplies	0000--0000-Unrestricted
08/10/2026	19HP-7VN6-1D91	599900--Expense Suspense	EFT	117.28	ill#164724- Bill#164724- School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-C7QR	599900--Expense Suspense	EFT	34.63	Bill#164725 School Supplies	0000--0000-Unrestricted
08/10/2026	19L3-9KXW-31YX	599900--Expense Suspense	EFT	66.32	Bill#164726- School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-C16J	599900--Expense Suspense	EFT	22.81	Bill#164727 School supplies	0000--0000-Unrestricted
08/11/2026	1FX9-16PY-14MV	599900--Expense Suspense	EFT	48.48	Bill#164730- School Supplies	0000--0000-Unrestricted
08/11/2026	1DJF-QF3F-13NX	599900--Expense Suspense	EFT	18.55	Bill#164731- School Supplies	0000--0000-Unrestricted
08/11/2026	196F-PMW9-C996	599900--Expense Suspense	EFT	329.74	Bill#164729 School supplies	0000--0000-Unrestricted
08/11/2026	1XM6-MHC6-14VQ	599900--Expense Suspense	EFT	36.67	Bill#164732- School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-131R	599900--Expense Suspense	EFT	42.81	Bill#164734- School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-13YV	599900--Expense Suspense	EFT	212.97	Bill#164735- School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-C4R9	599900--Expense Suspense	EFT	16.95	bill#164736 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-167T	599900--Expense Suspense	EFT	42.71	Bill#164737- School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-9YVJ	599900--Expense Suspense	EFT	32.68	Bill#164738 School supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-1DGC	599900--Expense Suspense	EFT	107.01	Bill#164739- School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-61LT	599900--Expense Suspense	EFT	97.83	Bill#164741- School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-9N9Y	599900--Expense Suspense	EFT	59.95	Bill#164740 School supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-4YD7	599900--Expense Suspense	EFT	12.85	Bill#164742- School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-FLQ6	599900--Expense Suspense	EFT	18.39	Bill#164743 School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-31DJ	410000--Approved Textbooks and	EFT	83.35	Bill#134744- School Supplies	0000--0000-Unrestricted
08/11/2026	1DJD-Q34K-9RHF	599900--Expense Suspense	EFT	119.04	Bill#164745 School	0000--0000-Unrest

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					Supplies	ricted
08/11/2026	1131-N7GG-6GT4	599900--Expense Suspense	EFT	67.68	Bill$164746-School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-MTJ9	599900--Expense Suspense	EFT	6.57	Bill#164747 School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-6CY9	599900--Expense Suspense	EFT	124.14	Bill#164748-School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-63RT	599900--Expense Suspense	EFT	29.67	Bill#164750-School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-9V43	599900--Expense Suspense	EFT	61.09	Bill#164749 School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-6MWQ	599900--Expense Suspense	EFT	48.81	Bill#164751-School Supplies	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-FGFN	599900--Expense Suspense	EFT	16.08	Bill #164752 School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-6V4G	599900--Expense Suspense	EFT	32.52	Bill#164753-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-6QVR	599900--Expense Suspense	EFT	21.68	Bill#164754-School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-CWVL	599900--Expense Suspense	EFT	83.06	Bill#164756 School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-CYWD	599900--Expense Suspense	EFT	12.86	Bill#164757 School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-9Y7Y	599900--Expense Suspense	EFT	6.81	Bill#164758 School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-7163	599900--Expense Suspense	EFT	61.68	Bill#164755-School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-NJNV	599900--Expense Suspense	EFT	103.08	Bill#164760-School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-D1YL	599900--Expense Suspense	EFT	35.13	Bill#164759 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-7H3H	599900--Expense Suspense	EFT	45.43	Bill#164761-School Supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-76Q1	599900--Expense Suspense	EFT	58.56	Bill#164765-School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-CVGJ	599900--Expense Suspense	EFT	103.45	Bill#164764 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-7RDM	599900--Expense Suspense	EFT	22.17	Bill#164766-School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-CWRH	599900--Expense Suspense	EFT	32.38	Bill#164767 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-CTG9	599900--Expense Suspense	EFT	207.28	Bill#164769 School Supplies	0000--0000-Unrestricted
08/11/2026	1DJD-Q34K-7RHH	599900--Expense Suspense	EFT	159.57	Bill#164768-School Supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-7K7R	599900--Expense Suspense	EFT	114.55	Bill#164772-School Supplies	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-9T16	599900--Expense Suspense	EFT	98.46	Bill#164771 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-GNV7	599900--Expense Suspense	EFT	52.46	Bill#164775 School Supplies	0000--0000-Unrestricted

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08/11/2026	1GWV-QVHT-7MFK	599900--Expense Suspense	EFT	93.34	Bill#164774-School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-CGKC	599900--Expense Suspense	EFT	13.52	Bill#164776 School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-KV7W	599900--Expense Suspense	EFT	17.39	Bill#164777-School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-9DT6	599900--Expense Suspense	EFT	42.56	Bill#164778-School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-CDCT	599900--Expense Suspense	EFT	154.41	Bill#164779 School supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-CFD3	599900--Expense Suspense	EFT	31.77	Bill#164781 School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-94WX	599900--Expense Suspense	EFT	61.09	Bill#164780-School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-DXX4	599900--Expense Suspense	EFT	40.18	Bill#164783 School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-DLTX	599900--Expense Suspense	EFT	38.21	Bill#164784 School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-CN1K	599900--Expense Suspense	EFT	31.86	Bill#164785 School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-FDHR	599900--Expense Suspense	EFT	6.27	Bill#164782-School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-DNVX	599900--Expense Suspense	EFT	31.45	Bill#164786 School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-9D17	599900--Expense Suspense	EFT	106.59	Bill#164787-School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-DJ7H	599900--Expense Suspense	EFT	49.99	Bill#164788 School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-KRWF	599900--Expense Suspense	EFT	19.84	Bill# 164790 School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-7WWP	599900--Expense Suspense	EFT	55.48	Bill#164789-School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-DJFV	599900--Expense Suspense	EFT	7.28	Bill#164791 School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-DCK9	599900--Expense Suspense	EFT	41.71	Bill#164794 School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-DDHV	599900--Expense Suspense	EFT	133.49	Bill#164795 School supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-CT9Y	599900--Expense Suspense	EFT	151.44	Bill#164793-School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-DYNQ	599900--Expense Suspense	EFT	166.98	Bill#164796-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-CTL1	599900--Expense Suspense	EFT	16.58	Bill#164797 School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-D939	599900--Expense Suspense	EFT	49.74	Bill#164798-School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-D733	599900--Expense Suspense	EFT	113.88	Bill#164799 School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-DYYD	599900--Expense Suspense	EFT	34.98	Bill#164799-School Supplies	- 0000-Unrestri 0000-cted

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08/11/2026	1V9W-Y1T9-D4FR	599900--Expense Suspense	EFT	174.92	Bill#164801-School Supplies	0000--0000-Unrestricted
08/11/2026	1ML3-HYXM-CP6M	599900--Expense Suspense	EFT	57.60	Bill#164802 School supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-F6WY	599900--Expense Suspense	EFT	49.96	Bill#164803-School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-FJL1	420000--Books and Other Refere	EFT	82.27	Bill#165048-School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-DVNK	420000--Books and Other Refere	EFT	69.16	Bill#165049-School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-D73T	420000--Books and Other Refere	EFT	56.44	Bill#165050-School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-F9L9	420000--Books and Other Refere	EFT	48.46	Bill#165051 School supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-F4QM	420000--Books and Other Refere	EFT	48.26	Bill#165052-School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-DL7V	420000--Books and Other Refere	EFT	37.41	Bill#165054-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-F1XW	420000--Books and Other Refere	EFT	58.45	Bill#165055	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-G14F	420000--Books and Other Refere	EFT	10.39	Bill#165056-School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-FJMF	420000--Books and Other Refere	EFT	34.61	Bill#165058-School Suplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-F1MT	420000--Books and Other Refere	EFT	275.39	Bill#165057	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-DX4C	420000--Books and Other Refere	EFT	58.31	Bill#165059-School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-F3GR	420000--Books and Other Refere	EFT	16.12	Bill#165060	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-FRML	420000--Books and Other Refere	EFT	287.53	Bill#165061-School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-FG4C	420000--Books and Other Refere	EFT	166.87	Bill#165062	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-F1XT	420000--Books and Other Refere	EFT	38.18	Bill#165063-School Supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-DDVF	420000--Books and Other Refere	EFT	72.05	Bill#165064 School supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-FPKM	420000--Books and Other Refere	EFT	51.25	Bill#165065-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-DPL3	420000--Books and Other Refere	EFT	13.55	Bill#165067 School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-FTT4	420000--Books and Other Refere	EFT	42.92	Bill#165066-School Supplies	0000--0000-Unrestricted
08/11/2026	196F-PMW9-DH44	420000--Books and Other Refere	EFT	31.09	Bill#165068 School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-F47M	420000--Books and Other Refere	EFT	105.45	Bill#165069-School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-G49D	420000--Books and Other Refere	EFT	37.95	Bill#165070-School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-D4GP	420000--Books and Other	EFT	24.40	Bill#165071 School	0000--0000-Unrest

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		Refere			supplies	ricted
08/11/2026	1P64-LP4M-GCHN	420000--Books and Other Refere	EFT	75.82	Bill#165072-School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-FJNP	420000--Books and Other Refere	EFT	60.29	Bill#165074-School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-C6W9	420000--Books and Other Refere	EFT	274.04	Bill#165073 School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-F7M3	420000--Books and Other Refere	EFT	66.67	Bill#165075-School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-D79D	420000--Books and Other Refere	EFT	27.02	Bill#165076 School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-F6P6	420000--Books and Other Refere	EFT	85.72	Bill#165077-School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-9P7C	420000--Books and Other Refere	EFT	122.00	Bill#165078 School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-FMQG	420000--Books and Other Refere	EFT	19.83	Bill#165079-School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-G9TQ	420000--Books and Other Refere	EFT	16.35	Bill#165080 School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-G4YG	420000--Books and Other Refere	EFT	75.15	Bill#165082-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-GRQJ	420000--Books and Other Refere	EFT	32.56	Bill#165081 School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-G69T	420000--Books and Other Refere	EFT	35.38	Bill#165083-School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-GGDX	420000--Books and Other Refere	EFT	84.79	Bill#165084 School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-G1F1	420000--Books and Other Refere	EFT	39.37	Bill#165085-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-GRCH	420000--Books and Other Refere	EFT	42.51	Bill#165086 School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-GN76	420000--Books and Other Refere	EFT	70.20	Bill#165087-School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-G43K	420000--Books and Other Refere	EFT	8.46	Bill#165089-School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-HMVY	420000--Books and Other Refere	EFT	13.03	Bill#165088 School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-GGTX	420000--Books and Other Refere	EFT	16.30	Bill#165090-School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-H1MV	420000--Books and Other Refere	EFT	113.98	Bill#165091 School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-GHP6	420000--Books and Other Refere	EFT	43.49	Bill#165092-School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-GDD3	420000--Books and Other Refere	EFT	75.52	Bill#165094	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-G36N	420000--Books and Other Refere	EFT	14.78	Bill#165094-School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-HCQN	420000--Books and Other Refere	EFT	23.83	Bill#165095 School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-GN6X	420000--Books and Other Refere	EFT	6.39	Bill#165096-School Supplies	000--0000-Unrest0ricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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08/11/2026	11H1-PJT7-HHCT	420000--Books and Other Refere	EFT	2.97	Bill#165099 School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-GQPQ	420000--Books and Other Refere	EFT	33.05	Bill#165098-School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-G9GY	420000--Books and Other Refere	EFT	363.58	Bill#165100 School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-GGCM	420000--Books and Other Refere	EFT	27.71	Bill#165101-School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-HCGN	420000--Books and Other Refere	EFT	25.44	Bill#165102 School supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-HH3F	420000--Books and Other Refere	EFT	21.53	Bill#165103-School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-GLQX	420000--Books and Other Refere	EFT	147.48	Bill#165104-School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-H71F	420000--Books and Other Refere	EFT	69.65	Bill#165105 School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-GVMR	420000--Books and Other Refere	EFT	87.39	Bill#165106-School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-GF4H	420000--Books and Other Refere	EFT	239.85	Bill#165108-School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-FYLF	420000--Books and Other Refere	EFT	23.69	Bill#165107 School supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-GKWN	420000--Books and Other Refere	EFT	32.60	Bill#165110 School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-H61K	420000--Books and Other Refere	EFT	54.11	Bill#165109-School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-FXPQ	420000--Books and Other Refere	EFT	240.34	Bill#165111-School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-GHYY	420000--Books and Other Refere	EFT	59.54	Bill#165112 School Supplies	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-G6KH	420000--Books and Other Refere	EFT	46.75	Bill#165114 School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-H4HF	420000--Books and Other Refere	EFT	62.47	Bill#165113-School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-H1XR	420000--Books and Other Refere	EFT	61.20	Bill#16515 School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-G3DC	420000--Books and Other Refere	EFT	31.77	Bill#165116-School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-H3RP	420000--Books and Other Refere	EFT	24.67	Bill#165117 School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-H94R	420000--Books and Other Refere	EFT	80.29	Bill#165119-School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-HC17	420000--Books and Other Refere	EFT	126.21	Bill#165118 School supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-H9QQ	420000--Books and Other Refere	EFT	20.65	Bill#165120-School Supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-GGJW	420000--Books and Other Refere	EFT	6.62	Bill#165122-School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-HYVM	420000--Books and Other	EFT	69.80	Bill#165121 School	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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08/11/2026	1D3X-YQP1-HDXP	420000--Books and Other Refere	EFT	5.13	Bill#165124-School Supplies	0000--0000-Unrestricted
08/11/2026	1DJD-Q34K-JT4J	420000--Books and Other Refere	EFT	9.73	Bill#165125 School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-HJY4	420000--Books and Other Refere	EFT	17.47	Bill#165126-School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-GCL7	420000--Books and Other Refere	EFT	71.97	Bill#165128-School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-JY36	420000--Books and Other Refere	EFT	13.85	Bill#165129 School supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-GM97	420000--Books and Other Refere	EFT	17.27	Bill#165130-School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-JQ1L	420000--Books and Other Refere	EFT	84.99	Bill#165131 School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-GKQG	420000--Books and Other Refere	EFT	83.31	Bill#165132-School Supplies	0000--0000-Unrestricted
08/11/2026	1JGW-JPRR-16LT	420000--Books and Other Refere	EFT	10.81	Bill#165133 School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-J3HJ	420000--Books and Other Refere	EFT	40.85	Bill#165134-School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-K6NN	420000--Books and Other Refere	EFT	10.85	Bill#165135 School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-JX3X	420000--Books and Other Refere	EFT	23.40	Bill#165137 School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-JVF3	420000--Books and Other Refere	EFT	64.33	Bill#165139 School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-HTF7	420000--Books and Other Refere	EFT	98.79	Bill#165136-School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-HT4D	420000--Books and Other Refere	EFT	23.69	Bill#165142-School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-VMLW	599900--Expense Suspense	EFT	90.94	Bill #165368 - School Supplies	0000--0000-Unrestricted
08/10/2026	1FT6-17TV-VMNQ	599900--Expense Suspense	EFT	124.44	Bill #165369 - School Supplies	0000--0000-Unrestricted
08/10/2026	1Y36-NXH6-14D1	599900--Expense Suspense	EFT	296.71	Bill #165370 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-JDW7	599900--Expense Suspense	EFT	547.11	Bill#165371 School Supplies	0000--0000-Unrestricted
08/10/2026	16NV-PQNR-XHXJ	599900--Expense Suspense	EFT	421.20	Bill #165372-School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-JCMD	599900--Expense Suspense	EFT	72.40	Bill#165373 School Supplies	0000--0000-Unrestricted
08/10/2026	191F-H9P3-TXWP	599900--Expense Suspense	EFT	132.68	Bill #165374 - School Supplies	0000--0000-Unrestricted
08/10/2026	1CCN-NFXK-13JP	599900--Expense Suspense	EFT	16.18	Bill #165376 - School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-HC7P	599900--Expense Suspense	EFT	168.95	Bill#165375 School supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/10/2026	1HKF-PRTK-1G6F	599900--Expense Suspense	EFT	83.94	Bill #165377 - School Supplies	0000--0000-Unrestricted
08/10/2026	1NCJ-DLFV-1P4Y	599900--Expense Suspense	EFT	64.92	Bill #165379 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-GW7F	599900--Expense Suspense	EFT	210.49	Bill#165378 School supplies	0000--0000-Unrestricted
08/10/2026	13V9-Q33D-1QKH	599900--Expense Suspense	EFT	59.31	Bill #165380- School Supplies	0000--0000-Unrestricted
08/10/2026	1RQ1-MGDP-16YW	599900--Expense Suspense	EFT	221.93	Bill #165381 - School Supplies	0000--0000-Unrestricted
08/10/2026	1WCP-7FPY-17G3	599900--Expense Suspense	EFT	103.93	Bill #165382 - School Supplies	0000--0000-Unrestricted
08/10/2026	1HKF-PRTK-1C4L	599900--Expense Suspense	EFT	150.55	Bill #165383- School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-K63M	599900--Expense Suspense	EFT	7.01	Bill #165384 - School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-J6XK	599900--Expense Suspense	EFT	118.78	Bill #165386 - School Supplies	0000--0000-Unrestricted
08/11/2026	1DJD-Q34K-J6L7	599900--Expense Suspense	EFT	100.74	Bill#165385 School supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-HPCX	599900--Expense Suspense	EFT	53.10	Bill #165387 - School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-K1KM	599900--Expense Suspense	EFT	97.71	Bill #165389 - School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-J167	599900--Expense Suspense	EFT	32.30	Bill#165388 School Supplies	0000--0000-Unrestricted
08/11/2026	1ML3-HYXM-JCG4	599900--Expense Suspense	EFT	34.07	Bill #165390 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-HXCG	599900--Expense Suspense	EFT	176.74	Bill #165392 - School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-K4NX	599900--Expense Suspense	EFT	88.23	Bill #165393 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-HL6F	599900--Expense Suspense	EFT	92.96	Bill#165391 School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-GLRJ	599900--Expense Suspense	EFT	53.15	Bill#165395 School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-JCYL	599900--Expense Suspense	EFT	72.49	Bill #165396 - School Supplies	Unrestricted 0000--0000-d
08/11/2026	1XQG-7D9L-K7GQ	599900--Expense Suspense	EFT	112.64	Bill#165397 School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-KX9H	599900--Expense Suspense	EFT	88.53	Bill#165399 School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-KNX4	599900--Expense Suspense	EFT	73.37	Bill#165400 School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-JFCF	599900--Expense Suspense	EFT	64.15	Bill #165401 - School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-JD36	599900--Expense Suspense	EFT	183.62	Bill #165403 - School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-HWGN	599900--Expense Suspense	EFT	81.54	Bill #165404 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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08/11/2026	1JNV-7W1W-JC6X	599900--Expense Suspense	EFT	43.49	Bill #165406 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-J39C	599900--Expense Suspense	EFT	15.90	Bill #165408 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-J796	599900--Expense Suspense	EFT	16.35	Bill #165410 - School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-KQ3V	599900--Expense Suspense	EFT	57.22	Bill#165409 School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-KQCV	599900--Expense Suspense	EFT	31.65	Bill #165411 - School Supplies	0000--0000-Unrestricted
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08/11/2026	1GWV-QVHT-JR74	599900--Expense Suspense	EFT	145.06	Bill #165413 - School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-KPRH	599900--Expense Suspense	EFT	83.43	Bill#165414 School Supplies	0000--0000-Unrestricted
08/11/2026	1ML3-HYXM-JQFQ	599900--Expense Suspense	EFT	171.06	Bill #165415 - School Supplies	0000--0000-Unrestricted
08/10/2026	1G7Y-N17H-VVCC	599900--Expense Suspense	EFT	140.28	Bill #164651 - School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-KW79	599900--Expense Suspense	EFT	4.33	Bill#165416 School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-KLP1	599900--Expense Suspense	EFT	162.57	Bill #165417 - School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-L1PR	599900--Expense Suspense	EFT	18.12	Bill#165418 School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-KQHN	599900--Expense Suspense	EFT	180.53	Bill #165419 - School Supplies	0000--0000-Unrestricted
08/10/2026	17L1-FFGC-YJ9W	599900--Expense Suspense	EFT	290.91	Bill #165421 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RLT-VWMC-JDRL	599900--Expense Suspense	EFT	15.97	Bill#165420 School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-JMJP	599900--Expense Suspense	EFT	13.33	Bill #165422 - School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-Q39Y	599900--Expense Suspense	EFT	9.72	Bill #165423 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-KDYP	599900--Expense Suspense	EFT	145.31	Bill#165424 School Supplies	0000--0000-Unrestricted
08/10/2026	111L-GFYT-PPKL	599900--Expense Suspense	EFT	150.55	Bill #165425 - School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-KFKJ	599900--Expense Suspense	EFT	6.11	Bill#165426 School Supplies	0000--0000-Unrestricted
08/10/2026	1NRW-NXK3-JQVF	599900--Expense Suspense	EFT	291.74	Bill #165427 - School Supplies	0000--0000-Unrestricted
08/10/2026	1LPG-DGTJ-XDP6	599900--Expense Suspense	EFT	48.66	Bill #165428 - School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-KMWJ	599900--Expense Suspense	EFT	23.80	Bill #165430 - School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-KQD6	599900--Expense Suspense	EFT	218.42	Bill#165429 School	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					supplies	ricted
08/10/2026	1T6J-DYG9-T6L6	599900--Expense Suspense	EFT	12.02	Bill #165431 - School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-LH1M	599900--Expense Suspense	EFT	16.12	Bill#165433 School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-KQL3	599900--Expense Suspense	EFT	79.86	Bill #165432 - School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-L9XC	599900--Expense Suspense	EFT	82.38	Bill #165434 - School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-KDC3	599900--Expense Suspense	EFT	90.49	Bill#165435 School supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-K1Q7	599900--Expense Suspense	EFT	107.18	Bill #165436 - School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-KX7C	599900--Expense Suspense	EFT	74.42	Bill#165437 School supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-L44H	599900--Expense Suspense	EFT	55.59	Bill #165438 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-LD91	599900--Expense Suspense	EFT	20.44	Bill #165439 - School Supplies	0000--0000-Unrestricted
08/11/2026	1N3Q-4WR4-J9KR	599900--Expense Suspense	EFT	329.68	Bill#165440 School supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-L39K	599900--Expense Suspense	EFT	12.55	Bill #165441 - School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-KJ6P	599900--Expense Suspense	EFT	73.10	Bill #165442 - School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-KJJ6	599900--Expense Suspense	EFT	186.04	Bill#165443 School supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-KK6W	599900--Expense Suspense	EFT	225.19	Bill #165444 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-JJM3	599900--Expense Suspense	EFT	66.14	Bill#165445 School supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-L1QY	599900--Expense Suspense	EFT	88.82	Bill #165447 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-LLMY	599900--Expense Suspense	EFT	277.86	Bill #165448 - School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-L47X	599900--Expense Suspense	EFT	43.51	Bill#165449 School supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-LCMK	599900--Expense Suspense	EFT	144.13	Bill #165451 - School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-KJ97	599900--Expense Suspense	EFT	110.44	Bill #165452 - School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-L7HL	599900--Expense Suspense	EFT	112.57	Bill #165450 - School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-KYMH	599900--Expense Suspense	EFT	68.81	Bill #165453 - School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-LHYY	599900--Expense Suspense	EFT	112.86	Bill #165454 - School Supplies	0000--0000-Unrestricted
08/11/2026	116K-MTNL-KQ1P	599900--Expense Suspense	EFT	36.23	Bill #165455 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-LJFM	599900--Expense Suspense	EFT	52.42	Bill #165456 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/11/2026	1LL1-XMNN-L9C6	599900--Expense Suspense	EFT	275.31	Bill #165457 - School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-LR7C	599900--Expense Suspense	EFT	110.99	Bill #165458 - School Supplies	0000--0000-Unrestricted
08/11/2026	1TMT-6L3C-LVHD	599900--Expense Suspense	EFT	95.67	Bill #165459 - School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-LG16	599900--Expense Suspense	EFT	219.55	Bill #165460 - School Supplies	0000--0000-Unrestricted
08/11/2026	16CN-DKGJ-LJW4	599900--Expense Suspense	EFT	79.00	Bill #165461 - School Supplies	0000--0000-Unrestricted
08/11/2026	1ML3-HYXM-KRL4	599900--Expense Suspense	EFT	167.19	Bill #165462 - School Supplies	0000--0000-Unrestricted
08/11/2026	11H1-PJT7-LRJR	599900--Expense Suspense	EFT	24.64	Bill #165463 - School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-LVRM	599900--Expense Suspense	EFT	225.98	Bill #165464 - School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-LNYV	599900--Expense Suspense	EFT	254.85	Bill #165465 - School Supplies	0000--0000-Unrestricted
08/11/2026	1V9W-Y1T9-KGWW	599900--Expense Suspense	EFT	72.19	Bill #165466 - School Supplies	0000--0000-Unrestricted
08/11/2026	1JT9-TMYJ-LV7T	599900--Expense Suspense	EFT	152.77	Bill #165467	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-KV3G	599900--Expense Suspense	EFT	121.90	Bill #165468 - School Supplies	0000--0000-Unrestricted
08/11/2026	177C-7NQY-LN4Y	599900--Expense Suspense	EFT	30.09	Bill #165469 - School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-LTT4	599900--Expense Suspense	EFT	9.79	Bill #165470 - School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-M1J4	599900--Expense Suspense	EFT	105.92	Bill #165471 - School Supplies	0000--0000-Unrestricted
08/11/2026	1KWN-76Y3-LTR7	599900--Expense Suspense	EFT	10.81	Bill #165472 - School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-MGQH	599900--Expense Suspense	EFT	112.29	Bill #165473 - School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-LDT3	599900--Expense Suspense	EFT	52.12	Bill #165474 - School Supplies	0000--0000-Unrestricted
08/11/2026	1GWV-QVHT-LF6G	599900--Expense Suspense	EFT	59.79	Bill #165475 - School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-KV6L	599900--Expense Suspense	EFT	99.45	Bill #165476 - School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-MFHV	599900--Expense Suspense	EFT	69.41	Bill #165477 - School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-MHV1	599900--Expense Suspense	EFT	43.63	Bill #165478 - School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-LQH1	599900--Expense Suspense	EFT	115.46	Bill #165479 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-M66G	599900--Expense Suspense	EFT	21.44	Bill #165480 - School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-LNRG	599900--Expense Suspense	EFT	23.58	Bill #165481 - School Supplies	0000--0000-Unrestricted
08/11/2026	1J41-9QJL-MHK6	599900--Expense Suspense	EFT	6.09	Bill #165482 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					School Supplies	ricted
08/11/2026	1LPY-QFWG-M46N	599900--Expense Suspense	EFT	71.38	Bill #165483 - School Supplies	0000--0000-Unrestricted
08/11/2026	1RY4-P4K4-L946	599900--Expense Suspense	EFT	96.68	Bill #165484 - School Supplies	0000--0000-Unrestricted
08/11/2026	1P64-LP4M-MWFQ	599900--Expense Suspense	EFT	168.26	Bill #165485 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LL1-XMNN-MC3H	599900--Expense Suspense	EFT	72.91	Bill #165486 - School Supplies	0000--0000-Unrestricted
08/11/2026	1JNV-7W1W-LM4J	599900--Expense Suspense	EFT	275.45	Bill #165487 - School Supplies	0000--0000-Unrestricted
08/11/2026	1NRW-NXK3-LCKC	599900--Expense Suspense	EFT	93.47	Bill #165488 - School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-MJ77	599900--Expense Suspense	EFT	148.04	Bill #165489 - School Supplies	0000--0000-Unrestricted
08/11/2026	11YJ-QKKF-L4MV	599900--Expense Suspense	EFT	16.37	Bill#165491 School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-KKW1	599900--Expense Suspense	EFT	12.94	Bill#165492 School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-9YRM	599900--Expense Suspense	EFT	23.36	Bill#165493 School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-9KL4	599900--Expense Suspense	EFT	298.09	Bill#165494 School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-9JQM	599900--Expense Suspense	EFT	26.56	Bill#165495 School Supplies	0000--0000-Unrestricted
08/12/2026	1TTK-LTYQ-9DD9	599900--Expense Suspense	EFT	83.00	Bill#165496 School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-79CN	599900--Expense Suspense	EFT	27.04	Bill#165497 School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-4FDM	599900--Expense Suspense	EFT	145.35	Bill#165498 School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-4FJN	599900--Expense Suspense	EFT	41.08	Bill#165499 School Supplies	0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-4MJP	599900--Expense Suspense	EFT	32.47	Bill#165500 School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-4KL6	599900--Expense Suspense	EFT	58.71	Bill#165501 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-44YC	599900--Expense Suspense	EFT	151.60	Bill#165502 School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-46T7	599900--Expense Suspense	EFT	149.59	Bill#165504 School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-4FJQ	599900--Expense Suspense	EFT	136.70	Bill#165505 School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-3PJV	599900--Expense Suspense	EFT	16.52	Bill#165507 School supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-3JYH	599900--Expense Suspense	EFT	222.97	Bill#165509 School Supplies	0000--0000-Unrestricted
08/11/2026	1P36-WGHC-34GY	599900--Expense Suspense	EFT	109.66	Bill#165510 School Supplies	0000--0000-Unrestricted
08/11/2026	11DP-3XWJ-1QD9	599900--Expense Suspense	EFT	150.60	Bill#165511 School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/11/2026	1JLT-RRK9-1M4F	599900--Expense Suspense	EFT	26.65	Bill#165512 School Supplies	0000--0000-Unrestricted
08/11/2026	1LH7-M6TM-1C9C	599900--Expense Suspense	EFT	83.98	Bill#165513 School supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-C9MT	599900--Expense Suspense	EFT	20.03	Bill#165514-School Supplies	0000--0000-Unrestricted
08/11/2026	1XVD-XDHT-1K6L	599900--Expense Suspense	EFT	62.94	Bill#165515 School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-C9V4	599900--Expense Suspense	EFT	119.14	Bill#165516-School Supplies	0000--0000-Unrestricted
08/11/2026	1D3X-YQP1-N7TM	599900--Expense Suspense	EFT	177.05	Bill#165517 School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-CVXP	599900--Expense Suspense	EFT	163.00	Bill#165519-School Supplies	0000--0000-Unrestricted
08/11/2026	1J3P-HCGN-16NX	599900--Expense Suspense	EFT	213.08	Bill#165520 School supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-9MNL	599900--Expense Suspense	EFT	25.58	Bill#165521-School Supplies	0000--0000-Unrestricted
08/11/2026	1MQY-1R3P-114F	599900--Expense Suspense	EFT	204.37	Bill#165522 School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-CLLM	599900--Expense Suspense	EFT	22.29	Bill$165523-School Supplies	0000--0000-Unrestricted
08/11/2026	1LDD-G1FN-1GVJ	599900--Expense Suspense	EFT	133.58	Bill#165524 School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-CHG1	599900--Expense Suspense	EFT	145.81	Bill#165525-School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-CK4K	599900--Expense Suspense	EFT	78.24	Bill#165527-School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-FLT9	599900--Expense Suspense	EFT	116.65	Bill#165529 School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-CPC4	599900--Expense Suspense	EFT	78.69	Bill#165530-School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-NDLH	599900--Expense Suspense	EFT	41.12	Bill#165531 School supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-GRFR	599900--Expense Suspense	EFT	112.35	Bill#165533 School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-FJ3V	599900--Expense Suspense	EFT	193.90	Bill#165534 School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-DKDV	599900--Expense Suspense	EFT	235.42	Bill#165535-School Supplies	0000--0000-Unrestricted
08/12/2026	1TTK-LTYQ-GTFD	599900--Expense Suspense	EFT	295.13	Bill#165536 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-D69F	599900--Expense Suspense	EFT	89.22	Bill#165537-School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-GVCH	599900--Expense Suspense	EFT	29.22	Bill#165538 SChool Supplies	0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-F7DM	599900--Expense Suspense	EFT	29.65	Bill#165539 School supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-DP13	599900--Expense Suspense	EFT	30.52	Bill#165540-School Supplies	0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-F9NV	599900--Expense Suspense	EFT	105.36	Bill#165542 School	0000--0000-Unrest

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					Supplies	ricted
08/12/2026	1C46-QWYK-DWGJ	599900--Expense Suspense	EFT	80.80	Bill#165541-School Supplies	0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-GGVK	599900--Expense Suspense	EFT	77.40	Bill#165543 School Supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-DT1F	599900--Expense Suspense	EFT	98.63	Bill#165544-School Supplies	0000--0000-Unrestricted
08/12/2026	1TTK-LTYQ-P4H9	599900--Expense Suspense	EFT	6.48	Bill#165546-School SUpplies	0000--0000-Unrestricted
08/12/2026	1LH7-M6TM-F4CP	599900--Expense Suspense	EFT	124.03	Bill#165545 School supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-DVPK	599900--Expense Suspense	EFT	173.99	Bill#165547-School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-D9WL	599900--Expense Suspense	EFT	150.02	Bill#165549-School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-F3WQ	599900--Expense Suspense	EFT	66.71	Bill#165548 School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-G7MV	599900--Expense Suspense	EFT	36.79	Bill#165551 School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-FK9D	599900--Expense Suspense	EFT	128.20	Bill#165550-School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-GPCM	599900--Expense Suspense	EFT	298.42	Bill#165552 School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-F691	599900--Expense Suspense	EFT	30.44	Bill#165553 School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-FV97	599900--Expense Suspense	EFT	15.44	Bill#165554 School supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-GGKK	599900--Expense Suspense	EFT	101.44	Bill#165555 School supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-F9MW	599900--Expense Suspense	EFT	34.30	Bill#165556-School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-DXHR	599900--Expense Suspense	EFT	14.99	Bill#165557-School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-DNQT	599900--Expense Suspense	EFT	101.64	Bill#165559-School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-FM9D	599900--Expense Suspense	EFT	12.81	Bill#165560-School Supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-FTQG	599900--Expense Suspense	EFT	11.79	Bill#165562-School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-FYNM	599900--Expense Suspense	EFT	122.23	Bill#165563 School supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-G1F4	599900--Expense Suspense	EFT	22.07	Bill#165564 School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-DP7N	599900--Expense Suspense	EFT	68.46	Bill#165565-School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-FKKD	599900--Expense Suspense	EFT	7.66	Bill#165566-School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-FF14	599900--Expense Suspense	EFT	96.51	Bill#165568-School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-GMPH	599900--Expense Suspense	EFT	50.39	Bill#165567 School supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/12/2026	1J3P-HCGN-G13K	599900--Expense Suspense	EFT	30.84	Bill#165570 School supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-FRPW	599900--Expense Suspense	EFT	85.97	Bill#165571-School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-G7DN	599900--Expense Suspense	EFT	46.31	Bill#165572 School Supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-GQ61	599900--Expense Suspense	EFT	133.44	Bill#165575-School Supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-G6QY	599900--Expense Suspense	EFT	19.20	Bill#165576 School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-GVJJ	599900--Expense Suspense	EFT	65.47	Bill#165577-School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-FT3H	599900--Expense Suspense	EFT	75.74	Bill#165578 School supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-HCHM	599900--Expense Suspense	EFT	71.84	Bill#165581-School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-H9FH	599900--Expense Suspense	EFT	130.44	Bill#165582-School Supplies	0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-FTG6	420000--Books and Other Refere	EFT	10.64	Bill#165789 School Supplies	-0000-Unrestri0000-cted
08/12/2026	1CVJ-C4RF-G149	420000--Books and Other Refere	EFT	204.61	Bill#165790 School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-GNKQ	420000--Books and Other Refere	EFT	65.10	Bill#165791 School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-JHJ7	420000--Books and Other Refere	EFT	22.34	Bill#165792 School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-GKW7	420000--Books and Other Refere	EFT	17.86	Bill#165793 School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-J9H7	420000--Books and Other Refere	EFT	124.68	Bill#165794 School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-J334	420000--Books and Other Refere	EFT	22.81	Bill#165796 School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-JDG6	420000--Books and Other Refere	EFT	21.64	Bill#165797 School Supplies	0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-G3FL	420000--Books and Other Refere	EFT	64.66	Bill#165798 School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-GKTT	420000--Books and Other Refere	EFT	103.73	Bill#165799 School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-Q9RP	420000--Books and Other Refere	EFT	3.05	Bill#165800 School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-HRP7	420000--Books and Other Refere	EFT	137.80	Bill#165801 School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-HVG4	420000--Books and Other Refere	EFT	135.33	Bill#165802 School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-H9YY	420000--Books and Other Refere	EFT	40.29	Bill#165804 School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-JDFT	599900--Expense Suspense	EFT	118.72	Bill#165812 School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-HWDJ	599900--Expense Suspense	EFT	22.92	Bill#165809 School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/12/2026	1LYP-TYQX-HH4J	599900--Expense Suspense	EFT	3.22	Bill#165805-School Supplies	0000--0000-Unrestricted
08/12/2026	1LDD-G1FN-JLWD	599900--Expense Suspense	EFT	108.72	Bill#165810 School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-HGJR	599900--Expense Suspense	EFT	82.99	Bill#15807- School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-JD69	420000--Books and Other Refere	EFT	103.70	Bill#165964 School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-GQYH	420000--Books and Other Refere	EFT	4.89	Bill#165967 School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-JCXN	420000--Books and Other Refere	EFT	52.17	Bill#165968 School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-GYCV	420000--Books and Other Refere	EFT	57.98	Bill#165969 School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-GTCN	420000--Books and Other Refere	EFT	15.21	Bill#165970 School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-HFJ3	420000--Books and Other Refere	EFT	105.20	Bill#165971 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-H4WR	420000--Books and Other Refere	EFT	90.41	Bill#165972 School supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-HQG9	420000--Books and Other Refere	EFT	69.15	Bill#165973 School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-GPCD	420000--Books and Other Refere	EFT	37.86	Bill#165975 School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-J1J4	420000--Books and Other Refere	EFT	75.01	Bill#165976 School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-HMXJ	420000--Books and Other Refere	EFT	152.81	Bill#165977 School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-MVX6	420000--Books and Other Refere	EFT	37.89	Bill#165978 School Supplies	0000--0000-Unrestricted
08/12/2026	1LH7-M6TM-GNQ4	420000--Books and Other Refere	EFT	139.93	Bill#165979 School Supplies	0000--0000-Unrestricted
08/12/2026	1TTK-LTYQ-J6JL	420000--Books and Other Refere	EFT	101.98	Bill#165981 School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-HPRX	420000--Books and Other Refere	EFT	26.54	Bill#165982 School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-GD9G	420000--Books and Other Refere	EFT	84.37	Bill#165983 School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-HX47	420000--Books and Other Refere	EFT	28.13	Bill#165985 School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-J3MX	420000--Books and Other Refere	EFT	14.78	Bill#165986 School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-GDKM	420000--Books and Other Refere	EFT	220.98	Bill#165987 School supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-FQQW	420000--Books and Other Refere	EFT	31.93	Bill#165988 School Supplies	t r i c t

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						ed
08/12/2026		1LM7-LY4V-HDLR 420000--Books and Other Refere	EFT	39.15	Bill#165989 School Supplies	0000--0000-Unrestricted
08/12/2026		1TTK-LTYQ-JYC6 420000--Books and Other Refere	EFT	37.53	Bill#165990 School Supplies	0000--0000-Unrestricted
08/12/2026		113Y-NR1T-H9X9 420000--Books and Other Refere	EFT	184.26	Bill#165991 School Supplies	0000--0000-Unrestricted
08/12/2026		1KT4-VF1N-K4QL 420000--Books and Other Refere	EFT	38.08	Bill#165992 School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-H9GW 420000--Books and Other Refere	EFT	10.18	Bill#165993 School Supplies	0000--0000-Unrestricted
08/12/2026		1TTK-LTYQ-JTMM 420000--Books and Other Refere	EFT	88.18	Bill#165994 School supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-J9XY 420000--Books and Other Refere	EFT	11.19	Bill#165995 School Supplies	0000--0000-Unrestricted
08/12/2026		1TTK-LTYQ-JW1Q 420000--Books and Other Refere	EFT	40.53	Bill#165996 School Supplies	0000--0000-Unrestricted
08/12/2026		1N3L-F3DL-JGMH 420000--Books and Other Refere	EFT	215.42	Bill#165997 School Supplies	0000--0000-Unrestricted
08/12/2026		1FRY-V9YV-HMWC 420000--Books and Other Refere	EFT	9.64	Bill#165998 School Supplies	0000--0000-Unrestricted
08/12/2026		1H6R-VLR6-HCVW 420000--Books and Other Refere	EFT	3.95	Bill#165999 School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-H4YT 420000--Books and Other Refere	EFT	28.10	Bill#166000 School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-H43P 420000--Books and Other Refere	EFT	15.21	Bill#166001 School Supplies	0000--0000-Unrestricted
08/12/2026		1DXF-64FR-HW9N 420000--Books and Other Refere	EFT	47.97	Bill#166002 School Supplies	0000--0000-Unrestricted
08/12/2026		1CVJ-C4RF-JFYX 420000--Books and Other Refere	EFT	29.33	Bill#166003 School Supplies	0000--0000-Unrestricted
08/12/2026		1C7N-D9Q6-R31V 420000--Books and Other Refere	EFT	22.71	Bill#166004 School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-H6KP 420000--Books and Other Refere	EFT	59.51	Bill#166006-School Supplies	0000--0000-Unrestricted
08/12/2026		1C7N-D9Q6-LJV6 420000--Books and Other Refere	EFT	183.79	Bill#166005 School Supplies	0000--0000-Unrestricted
08/12/2026		1XVD-XDHT-HDXD 420000--Books and Other Refere	EFT	94.98	Bill#166007-School Supplies	00-Unrest 0000--00ricted
08/12/2026		1KT4-VF1N-HP4J 420000--Books and Other Refere	EFT	87.31	Bill#166009-School Supplies	0000--0000-Unrestricted
08/12/2026		1MQY-1R3P-LRFY 420000--Books and Other Refere	EFT	80.95	Bill#166010-School Supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-L1JX 420000--Books and Other Refere	EFT	166.25	Bill#166012-School Supplies	0000--0000-Unrestricted
08/12/2026		1LM7-LY4V-HYVK 599900--Expense Suspense	EFT	76.41	Bill #166013 - School Supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-L3PH 420000--Books and Other Refere	EFT	71.55	Bill#166017-School Supplies	0000--0000-Unrestricted
08/12/2026		11DP-3XWJ-K9QT 599900--Expense Suspense	EFT	84.21	Bill #166018 - School Supplies	0000--0000-Unrestricted

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08/12/2026		1C7N-D9Q6-M3TL 599900--Expense Suspense	EFT	13.30	Bill#166020-School Supplies	0000--0000-Unrestricted
08/12/2026		1MQY-1R3P-KQLN 599900--Expense Suspense	EFT	23.58	Bill#166008 School Supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-L7Q9 599900--Expense Suspense	EFT	53.35	Bill#166021-School Supplies	0000--0000-Unrestricted
08/12/2026		113Y-NR1T-JRN7 599900--Expense Suspense	EFT	63.66	Bill#166023-School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-HV3X 599900--Expense Suspense	EFT	111.89	Bill#166024 School Supplies	0000--0000-Unrestricted
08/12/2026		11DP-3XWJ-K1N7 599900--Expense Suspense	EFT	78.72	Bill #166022 - School Supplies	0000--0000-Unrestricted
08/12/2026		1JY4-VCMN-LDN1 599900--Expense Suspense	EFT	29.44	Bill#166025-School Supplies	0000--0000-Unrestricted
08/12/2026		1TTK-LTYQ-KQJV 599900--Expense Suspense	EFT	17.16	Bill#166026 School Supplies	0000--0000-Unrestricted
08/12/2026		1LYP-TYQX-M1JR 599900--Expense Suspense	EFT	69.43	Bill#166028-School Supplies	0000--0000-Unrestricted
08/12/2026		14J7-T7MN-HPNH 599900--Expense Suspense	EFT	120.87	Bill#166029 School Supplies	0000--0000-Unrestricted
08/12/2026		144L-QQLT-K9DD 599900--Expense Suspense	EFT	117.01	Bill#166030-School Supplies	0000--0000-Unrestricted
08/12/2026		14J7-T7MN-JTRY 599900--Expense Suspense	EFT	40.89	Bill#166032-School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-L1Q4 599900--Expense Suspense	EFT	70.64	Bill #166027 - School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-L34F 599900--Expense Suspense	EFT	144.69		0000--0000-Unrestricted
08/12/2026		1DXF-64FR-KCLF 599900--Expense Suspense	EFT	10.81	Bill #166027 - School Supplies	0000--0000-Unrestricted
08/12/2026		1LYP-TYQX-KNK7 599900--Expense Suspense	EFT	44.37	Bill#166034 School Supplies	0000--0000-Unrestricted
08/12/2026		1LYP-TYQX-M3R4 599900--Expense Suspense	EFT	134.46	Bill#166036-School Supplies	0000--0000-Unrestricted
08/12/2026		11DP-3XWJ-MCLX 599900--Expense Suspense	EFT	190.20		0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-MNMD 599900--Expense Suspense	EFT	21.51		0000--0000-Unrestricted
08/12/2026		1C46-QWYK-M3LD 599900--Expense Suspense	EFT	8.61	Bill#166041-School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-KV1T 599900--Expense Suspense	EFT	10.84		0000--0000-Unrestricted
08/12/2026		1C7N-D9Q6-MPR1 599900--Expense Suspense	EFT	9.47	Bill#166043-School Supplies	0000--0000-Unrestricted
08/12/2026		1N3L-F3DL-LNVJ 599900--Expense Suspense	EFT	315.64	Bill#166045-School Supplies	0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-KJNL 599900--Expense Suspense	EFT	45.76	Bill #166046 - School Supplies	0000--0000-Unrestricted
08/12/2026		11DP-3XWJ-M716 599900--Expense Suspense	EFT	109.69		0000--0000-Unrestricted
08/12/2026		1XVD-XDHT-LRHM 599900--Expense Suspense	EFT	14.46	Bill#166047-	0000--0000-Unrest

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					School Supplies	ricted
08/12/2026	144L-QQLT-LQL7	599900--Expense Suspense	EFT	32.43		0000--0000-Unrestricted
08/12/2026	144L-QQLT-KJ7D	599900--Expense Suspense	EFT	133.41	Bill#166050-School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-KWNJ	599900--Expense Suspense	EFT	44.42		0000--0000-Unrestricted
08/12/2026	1P36-WGHC-KR4X	599900--Expense Suspense	EFT	42.82	Bill #166049 - School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-MX9W	599900--Expense Suspense	EFT	40.56	Bill#166052-School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-MWV3	599900--Expense Suspense	EFT	37.24	Bill #166033 - School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-KMH9	599900--Expense Suspense	EFT	16.66		0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-LN9T	599900--Expense Suspense	EFT	25.70	Bill#166054-School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-K9HP	599900--Expense Suspense	EFT	278.56	Bill #166056-School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-MHRR	599900--Expense Suspense	EFT	41.33		0000--0000-Unrestricted
08/12/2026	1P36-WGHC-M6GT	599900--Expense Suspense	EFT	133.48	Bill#166058-School Supplies	0000--0000-Unrestricted
08/12/2026	1LH7-M6TM-HPGP	599900--Expense Suspense	EFT	165.59	Bill#166039 School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-MXFR	599900--Expense Suspense	EFT	132.89	Bill #166061 - School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-KDTW	599900--Expense Suspense	EFT	97.73	Bill#166060-School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-MH63	599900--Expense Suspense	EFT	30.27		0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-MCF9	599900--Expense Suspense	EFT	104.93	Bill#166063-School Supplies	0000--0000-Unrestricted
08/11/2026	1131-N7GG-MW9V	599900--Expense Suspense	EFT	76.29	Bill #166064 - School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-HPMY	599900--Expense Suspense	EFT	12.33	Bill#166062 School Supplies	0000--0000-Unrestricted
08/11/2026	1XQG-7D9L-MCM1	599900--Expense Suspense	EFT	23.79	Bill #166068 - School Supplies	0000--0000-Unrestricted
08/12/2026	1JGW-JPRR-HVJJ	420000--Books and Other Refere	EFT	57.35	Bill#166067 School Supplies	0000--0000-Unrestricted
08/11/2026	1LPY-QFWG-MPPX	599900--Expense Suspense	EFT	208.12	Bill #166069 - School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-N9LC	599900--Expense Suspense	EFT	27.30	Bill#166070-School Supplies	0000--0000-Unrestricted
08/11/2026	1RVH-9VH9-N9HK	599900--Expense Suspense	EFT	130.72	Bill #166071 - School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-NLN1	599900--Expense Suspense	EFT	138.34	Bill#166073-School Supplies	0000--0000-Unrestricted
08/11/2026	1G4Y-R9XP-MW9Q	599900--Expense Suspense	EFT	140.71	Bill #166074 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/12/2026	1CVJ-C4RF-L3Y1	599900--Expense Suspense	EFT	100.47	Bill #166072 - School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-LFVY	599900--Expense Suspense	EFT	181.91	Bill #166075 - School Supplies	0000--0000-Unrestricted
08/11/2026	1ML3-HYXM-M6MJ	599900--Expense Suspense	EFT	118.68	Bill #166077 - School Supplies	- Unre- 0000--0000stricted
08/12/2026	1LYP-TYQX-LL19	599900--Expense Suspense	EFT	142.46	Bill #166078 - School Supplies	0000--0000-Unrestricted
08/12/2026	1LH7-M6TM-HL96	599900--Expense Suspense	EFT	23.89	Bill#166079 School Supplies	0000--0000-Unrestricted
08/11/2026	196F-PMW9-NFQ7	599900--Expense Suspense	EFT	91.68	Bill #166080 - School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-KTYH	599900--Expense Suspense	EFT	111.37		0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-NRF7	599900--Expense Suspense	EFT	75.69	Bill#166076- Bill#166076- School Supplies	0000--0000-Unrestricted
08/11/2026	1741-6KWM-NFYY	599900--Expense Suspense	EFT	7.39	Bill #166083 - School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-JVWG	599900--Expense Suspense	EFT	89.08	Bill#166082 School Supplies	0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-LW11	599900--Expense Suspense	EFT	13.85	Bill #166085 - School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-NNM1	599900--Expense Suspense	EFT	193.09	Bill#166084- School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-LQRD	599900--Expense Suspense	EFT	44.06	Bill #166087 - School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-P1JM	599900--Expense Suspense	EFT	12.96	Bill #166090 - School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-LJ3L	599900--Expense Suspense	EFT	77.71	Bill#166088- School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-PC61	599900--Expense Suspense	EFT	96.92	Bill #166091 - School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-LLF7	599900--Expense Suspense	EFT	37.20	Bill #166092 - School Supplies	0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-HFNL	599900--Expense Suspense	EFT	29.33	Bill#166089 School Supplies	0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-P7JW	599900--Expense Suspense	EFT	582.57	Bill #166094 - School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-KYKX	599900--Expense Suspense	EFT	22.61	Bill #166096 - School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-JQVN	599900--Expense Suspense	EFT	51.93	Bill#166095 School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-P9Q4	599900--Expense Suspense	EFT	121.94	Bill #166097 - School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-NYCF	599900--Expense Suspense	EFT	17.58	Bill#166093- School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-JJXM	599900--Expense Suspense	EFT	32.48	Bill #166098- School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-MDFX	599900--Expense Suspense	EFT	56.85	Bill#166099-	0000--0000-Unrest

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					School Supplies	ricted
08/12/2026	113Y-NR1T-MH6C	599900--Expense Suspense	EFT	231.89	Bill #166101 - School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-N6RT	599900--Expense Suspense	EFT	13.64	Bill #166103 - School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-NV66	599900--Expense Suspense	EFT	23.92	Bill#166102- School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-KKDY	599900--Expense Suspense	EFT	44.58	Bill#166100 School Supplies	re-stric 0000--0000-Unted
08/12/2026	1LH7-M6TM-M7NC	599900--Expense Suspense	EFT	102.26	Bill #166106 - School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-LXTR	599900--Expense Suspense	EFT	59.35	Bill #166104 - School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-LHYF	599900--Expense Suspense	EFT	132.74		0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-P113	599900--Expense Suspense	EFT	51.80	Bill#166105- School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-MXQX	599900--Expense Suspense	EFT	127.61	Bill#166111- School Supplies	0000--0000-Unrestricted
08/12/2026	1JLT-RRK9-PK43	599900--Expense Suspense	EFT	182.16	Bill #166110 - School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-HTYW	599900--Expense Suspense	EFT	91.48	Bill#166107 School Supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-L4JM	599900--Expense Suspense	EFT	36.40	Bill #166113 - School SUpplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-LW9C	599900--Expense Suspense	EFT	64.94	Bill #166114 - School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-P11R	599900--Expense Suspense	EFT	10.86	Bill #166116 - School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-K46R	599900--Expense Suspense	EFT	19.56	Bill #166117 - School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-NLYW	599900--Expense Suspense	EFT	107.30	Bill#66112- School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-PDGJ	599900--Expense Suspense	EFT	49.74	Bill #166118 - School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-JPKM	599900--Expense Suspense	EFT	16.72	Bill #166120- School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-PFQC	599900--Expense Suspense	EFT	155.15	Bill#166119- School Supplies	0000--0000-Unrestricted
08/12/2026	14J7-T7MN-KW7Y	599900--Expense Suspense	EFT	52.80		0000--0000-Unrestricted
08/12/2026	1LM7-LY4V-HGKR	599900--Expense Suspense	EFT	80.92	Bill#166115 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-MJNK	599900--Expense Suspense	EFT	147.00	Bill #166122 - School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-JMJH	599900--Expense Suspense	EFT	96.51	Bill #166123 - School SUpplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-NTJK	599900--Expense Suspense	EFT	73.95	Bill#166121- School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-M6LG	599900--Expense Suspense	EFT	59.01	Bill #166124 -	0000--0000-Unrest

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					School Supplies	ricted
08/12/2026	1DXF-64FR-NDCP	599900--Expense Suspense	EFT	26.47	Bill #166126 - School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-P3F3	599900--Expense Suspense	EFT	73.88	Bill #166127 - Scool Supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-N43V	599900--Expense Suspense	EFT	85.12	Bill#166128- School Supplies	0000--0000-Unrestricted
08/12/2026	1LDD-G1FN-NN99	599900--Expense Suspense	EFT	179.75	Bill#166130- School Supplies	0000--0000-Unrestricted
08/12/2026	1H6R-VLR6-M7WK	599900--Expense Suspense	EFT	118.18	Bill #166131- School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-P7XK	599900--Expense Suspense	EFT	46.02	Bill #166129 - School Supplies	0000--0000-Unrestricted
08/12/2026	1JY4-VCMN-NVP9	599900--Expense Suspense	EFT	231.51	Bill #166133 - School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-MVLF	599900--Expense Suspense	EFT	22.60	Bill#166132- School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-PR4G	599900--Expense Suspense	EFT	21.38	Bill #166134 - School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-MPP9	599900--Expense Suspense	EFT	38.62	Bill #166136 - School Supplies	0000--0000-Unrestricted
08/12/2026	1F64-Y7RV-MDHK	599900--Expense Suspense	EFT	293.61	Bill #166137- School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-NXQV	599900--Expense Suspense	EFT	362.28	Bill #166139 - School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-N391	599900--Expense Suspense	EFT	183.92	Bill#166138- School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-N141	599900--Expense Suspense	EFT	64.97	Bill #166140 - School Supplies	0000--0000-Unrestricted
08/12/2026	11DP-3XWJ-NTVQ	599900--Expense Suspense	EFT	160.95	Bill #166142 - School Supplies	0000--0000-Unrestricted
08/12/2026	1MQY-1R3P-NX46	599900--Expense Suspense	EFT	64.83	Bill#166144- School Supplies	0000--0000-Unrestricted
08/12/2026	1TTK-LTYQ-PDV6	599900--Expense Suspense	EFT	307.42	Bill #166149 - School Supplies	0000--0000-Unrestricted
08/12/2026	1LDD-G1FN-NXVN	599900--Expense Suspense	EFT	61.82	Bill#166148- School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-KGXM	431500--Classroom Materials an	EFT	184.37	Bill#166150 School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-Q7T7	599900--Expense Suspense	EFT	28.93	Bill #166152 - School Supplies	0000--0000-Unrestricted
08/12/2026	144L-QQLT-MDYP	431500--Classroom Materials an	EFT	24.67	Bill#166151- School Supplies	0000--0000-Unrestricted
08/12/2026	1C7N-D9Q6-QCQC	599900--Expense Suspense	EFT	166.12	Bill #166155 - School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-MMTQ	599900--Expense Suspense	EFT	61.16	Bill #166157 - School Supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-ND7G	599900--Expense Suspense	EFT	20.56	Bill#166154- School Supplies	0000--0000-Unrestricted
08/12/2026	1KT4-VF1N-KFV3	599900--Expense Suspense	EFT	14.40	Bill#166156 School Supplies	0000--0000-Unrestricted

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08/12/2026		1JGW-JPRR-M4NJ	599900--Expense Suspense	EFT	49.54	Bill #166158 - School Supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-N3HT	599900--Expense Suspense	EFT	151.19	Bill#166159- School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-P4TM	599900--Expense Suspense	EFT	29.40	Bill#166160- School Supplies	0000--0000-Unrestricted
08/12/2026		1DXF-64FR-NVD3	599900--Expense Suspense	EFT	13.03	Bill #166161 - School Supplies	0000--0000-Unrestricted
08/12/2026		1XVD-XDHT-NTNX	599900--Expense Suspense	EFT	135.59	Bill#166162- School Supplies	0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-PYW9	599900--Expense Suspense	EFT	25.07	Bill#166163 School Supplies	0000--0000-Unrestricted
08/12/2026		14J7-T7MN-M6W4	599900--Expense Suspense	EFT	35.37	Bill#166164- School Supplies	0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-P7YV	599900--Expense Suspense	EFT	16.15	Bill #166166- School Supplies	0000--0000-Unrestricted
08/12/2026		144L-QQLT-N1NL	599900--Expense Suspense	EFT	151.54	Bill #166167- School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-Q3CP	599900--Expense Suspense	EFT	30.29	Bill#166165 School Supplies	0000--0000-Unrestricted
08/12/2026		144L-QQLT-MRFK	599900--Expense Suspense	EFT	90.02	Bill #166168- School Supplies	0000--0000-Unrestricted
08/12/2026		1JY4-VCMN-PFRJ	599900--Expense Suspense	EFT	64.44	Bill #166143 - School Supplies	0000--0000-Unrestricted
08/12/2026		1H6R-VLR6-MPQF	599900--Expense Suspense	EFT	68.69	Bill #166171 - School Supplies	0000--0000-Unrestricted
08/12/2026		1P36-WGHC-MCGP	599900--Expense Suspense	EFT	151.37	Bill#166169- School Supplies	0000--0000-Unrestricted
08/12/2026		11DP-3XWJ-LTQ6	599900--Expense Suspense	EFT	53.40	Bill#166173- School Supplies	0000--0000-Unrestricted
08/12/2026		1DXF-64FR-P9QQ	599900--Expense Suspense	EFT	223.26	Bill#166170 School Supplies	0000--0000-Unrestricted
08/12/2026		1FRY-V9YV-KXDX	599900--Expense Suspense	EFT	57.14	Bill#166175- School Supplies	0000--0000-Unrestricted
08/12/2026		1N3L-F3DL-PWVY	599900--Expense Suspense	EFT	113.80	Bill #166176- School Supplies	0000--0000-Unrestricted
08/12/2026		1N3L-F3DL-LYYW	599900--Expense Suspense	EFT	135.27	Bill#166177- School Supplies	0000--0000-Unrestricted
08/12/2026		1P36-WGHC-QHH7	599900--Expense Suspense	EFT	56.47	Bill #166178 - School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-KG7X	599900--Expense Suspense	EFT	137.13	Bill#166181- School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-MRD6	599900--Expense Suspense	EFT	71.76	Bill#166183- School Supplies	0000--0000-Unrestricted
08/12/2026		113Y-NR1T-NN36	599900--Expense Suspense	EFT	163.84	Bill #166185- School Supplies	0000--0000-Unrestricted
08/12/2026		1F64-Y7RV-N6P3	599900--Expense Suspense	EFT	110.33	Bill #166186- School Supplies	0000--0000-Unrestricted
08/12/2026		1MQY-1R3P-QKC3	599900--Expense Suspense	EFT	204.86	Bill #166187- School Supplies	0000--0000-Unrestricted
08/12/2026		1FRY-V9YV-L4TN	599900--Expense Suspense	EFT	141.05	Bill#166184-	0000--0000-Unrest

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08/12/2026	1LH7-M6TM-N66C	599900--Expense Suspense	EFT	188.54	Bill #166188- School Supplies	0000--0000-Unrestricted
08/12/2026	1C46-QWYK-N7CQ	599900--Expense Suspense	EFT	9.53	Bill#166189- School Supplies	0000--0000-Unrestricted
08/12/2026	11CG-1CV4-PTG7	599900--Expense Suspense	EFT	93.92	Bill #166192- School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-QD9Q	599900--Expense Suspense	EFT	30.76	Bill#166190 School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-QHHH	599900--Expense Suspense	EFT	165.87	Bill #166194- School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-MVW3	599900--Expense Suspense	EFT	11.94	Bill#166191- School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-NFN9	599900--Expense Suspense	EFT	113.28	Bill#166193 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-LF9M	599900--Expense Suspense	EFT	32.46	Bill#166195- School Supplies	0000--0000-Unrestricted
08/12/2026	1J3P-HCGN-QDC4	599900--Expense Suspense	EFT	60.37	Bill #166196 - School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-Q9M1	599900--Expense Suspense	EFT	70.77	Bill#166197 School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-MTXT	599900--Expense Suspense	EFT	32.30	Bill #166198- School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-M947	599900--Expense Suspense	EFT	53.29	Bill#166200- School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-PYYN	599900--Expense Suspense	EFT	80.80	Bill#166199 School Supplies	0000--0000-Unrestricted
08/12/2026	1FRY-V9YV-N1NW	599900--Expense Suspense	EFT	31.64	Bill #166172 - School Supplies	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-PJV9	599900--Expense Suspense	EFT	124.01	Bill #166201 - School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-MHKD	599900--Expense Suspense	EFT	36.79	Bill#166202- School Supplies	0000--0000-Unrestricted
08/12/2026	1XVD-XDHT-QDFW	599900--Expense Suspense	EFT	128.45	Bill #166204 - School Supplies	0000--0000-Unrestricted
08/12/2026	1P36-WGHC-N1TY	599900--Expense Suspense	EFT	74.34	Bill#166205- School Supplies	0000--0000-Unrestricted
08/12/2026	1CVJ-C4RF-NC97	599900--Expense Suspense	EFT	102.72	Bill#166206- School Supplies	0000--0000-Unrestricted
08/12/2026	1JK6-PWGQ-L6VQ	599900--Expense Suspense	EFT	272.42	Bill#166207- School Supplies	0000--0000-Unrestricted
08/12/2026	1QGM-G1L6-MNY7	599900--Expense Suspense	EFT	74.76	Bill#166208- School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-N9VX	599900--Expense Suspense	EFT	41.07	Bill#166209 School Supplies	0000--0000-Unrestricted
08/12/2026	1LYP-TYQX-PWPC	599900--Expense Suspense	EFT	199.18	Bill #166203 - School Supplies	0000--0000-Unrestricted
08/12/2026	1N3L-F3DL-PKH9	599900--Expense Suspense	EFT	71.26	Bill#166210 School Supplies	0000--0000-Unrestricted
08/12/2026	113Y-NR1T-NP17	599900--Expense Suspense	EFT	126.81	Bill #166211 - School Supplies	0000--0000-Unrestricted

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08/12/2026		1CVJ-C4RF-PJTP 599900--Expense Suspense	EFT	102.95	Bill #166214 - School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-QTN6 599900--Expense Suspense	EFT	116.87	Bill #166216 - School Supplies	0000--0000-Unrestricted
08/12/2026		1FRY-V9YV-MWCW 599900--Expense Suspense	EFT	25.50	Bill #166215 - School Supplies	0000--0000-Unrestricted
08/12/2026		1C46-QWYK-PJCF 599900--Expense Suspense	EFT	29.25	Bill #166218 - School Supplies	0000--0000-Unrestricted
08/12/2026		1H6R-VLR6-MPXX 599900--Expense Suspense	EFT	37.83	Bill #166219 - School Supplies	0000--0000-Unrestricted
08/12/2026		1CVJ-C4RF-QDXK 599900--Expense Suspense	EFT	86.54	Bill#166212 School Supplies	0000--0000-Unrestricted
08/12/2026		1JY4-VCMN-PFJ4 599900--Expense Suspense	EFT	216.49	Bill #166220 - School Supplies	000-Unrest 0000--0ricted
08/12/2026		14J7-T7MN-NDPC 599900--Expense Suspense	EFT	14.39	Bill #166222- School Supplies	0000--0000-Unrestricted
08/12/2026		1LH7-M6TM-NCM7 599900--Expense Suspense	EFT	28.29	Bill #166223 - School Supplies	0000--0000-Unrestricted
08/12/2026		1H6R-VLR6-NT4H 599900--Expense Suspense	EFT	51.72	Bill#166225- School Supplies	0000--0000-Unrestricted
08/12/2026		1LDD-G1FN-QM94 599900--Expense Suspense	EFT	28.79	Bill #166224 - School Supplies	0000--0000-Unrestricted
08/12/2026		1N3L-F3DL-QMDD 599900--Expense Suspense	EFT	156.75	Bill#166227- School Supplies	0000--0000-Unrestricted
08/12/2026		1LYP-TYQX-RJH3 599900--Expense Suspense	EFT	142.53	Bill#166228- School Supplies	0000--0000-Unrestricted
08/12/2026		1C7N-D9Q6-RX7N 599900--Expense Suspense	EFT	48.36	Bill#166229- School Supplies	0000--0000-Unrestricted
08/12/2026		1DXF-64FR-QH9J 599900--Expense Suspense	EFT	180.09	Bill#166230- School Supplies	0000--0000-Unrestricted
08/12/2026		1FRY-V9YV-PJ99 599900--Expense Suspense	EFT	90.79	Bill#166231- School Supplies	0000--0000-Unrestricted
08/12/2026		1J3P-HCGN-RC4G 599900--Expense Suspense	EFT	159.82	Bill#166232- School Supplies	0000--0000-Unrestricted
08/12/2026		1JLT-RRK9-QF7Y 599900--Expense Suspense	EFT	66.68	Bill#166226 School Supplies	0000--0000-Unrestricted
08/12/2026		1DXF-64FR-NWFX 599900--Expense Suspense	EFT	45.30	Bill #166221 - School Supplies	0000--0000-Unrestricted
08/12/2026		1JGW-JPRR-MLQV 599900--Expense Suspense	EFT	99.68	Bill#166233 School Supplies	0000-Unrest 0000--ricted
08/12/2026		1JK6-PWGQ-MJX6 599900--Expense Suspense	EFT	10.27	Bill#166234 School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-MJGC 599900--Expense Suspense	EFT	40.28	Bill#166235 School Supplies	0000--0000-Unrestricted
08/12/2026		1TTK-LTYQ-PHMK 599900--Expense Suspense	EFT	20.22	Bill #166236 - School Supplies	0000--0000-Unrestricted
08/12/2026		1JK6-PWGQ-NQYQ 599900--Expense Suspense	EFT	20.88	Bill# 166240- School Supplies	0000--0000-Unrestricted
08/12/2026		1QGM-G1L6-PP7M 599900--Expense Suspense	EFT	142.34	Bill#166244 School Supplies	0000--0000-Unrestricted
08/12/2026		14J7-T7MN-P61Q 599900--Expense Suspense	EFT	243.69	Bill#166246-	0000--0000-Unrest

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08/12/2026	*1JLT-RRK9-RV6J*	*599900--Expense Suspense*	*EFT*	*133.12*	*Bill#166252-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1P36-WGHC-QF9P*	*599900--Expense Suspense*	*EFT*	*87.20*	*Bill #166258 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*14J7-T7MN-PCFX*	*599900--Expense Suspense*	*EFT*	*108.46*	*Bill#166259-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1FRY-V9YV-Q3J3*	*599900--Expense Suspense*	*EFT*	*606.17*	*Bill#166263-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1MQY-1R3P-QKYM*	*599900--Expense Suspense*	*EFT*	*10.68*	*Bill#166253 School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*11CG-1CV4-QXMK*	*599900--Expense Suspense*	*EFT*	*47.55*	*Bill#166266-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1LYP-TYQX-Q1XL*	*599900--Expense Suspense*	*EFT*	*55.96*	*Bill#166267 School Supplies*	*0-Unrest 0000--000ricted*
08/12/2026	*1N3L-F3DL-PHQP*	*599900--Expense Suspense*	*EFT*	*70.36*	*Bill#166268 School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*113Y-NR1T-NPHF*	*599900--Expense Suspense*	*EFT*	*122.27*	*Bill #166264 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1DXF-64FR-NV4J*	*599900--Expense Suspense*	*EFT*	*275.12*	*Bill#166269 School Supplies*	*0000--0000-Unrestricted*
08/10/2026	*14VP-1JPN-1FCC*	*431500--Classroom Materials an*	*EFT*	*68.76*	*Bill #164713 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1XVD-XDHT-PTY7*	*431500--Classroom Materials an*	*EFT*	*24.22*	*Bill #166174 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*11DP-3XWJ-QRPX*	*431500--Classroom Materials an*	*EFT*	*24.35*	*Bill#165569 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ11		79,050.43		
08/06/2026	*1H3Q-FWGC-TCTR*	*420000--Books and Other Refere*	*EFT*	*24.50*	*Bill#162115 - Books*	*0000--0000-Unrestricted*
08/08/2026	*1Y9W-6LVG-HNQY*	*420000--Books and Other Refere*	*EFT*	*17.26*	*Bill #162145-Workbooks*	*0000--0000-Unrestricted*
08/07/2026	*1YHH-PK43-TLP7*	*420000--Books and Other Refere*	*EFT*	*25.76*	*Bill#162375-School Supplies*	*0000--0000-Unrestricted*
08/06/2026	*1K1V-HKL3-6KGP*	*420000--Books and Other Refere*	*EFT*	*106.96*	*Bill#162418-School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1QTJ-KY4L-RJ6C*	*599900--Expense Suspense*	*EFT*	*39.67*	*Bill #162505-school supplies*	*0000--0000-Unrestricted*
08/07/2026	*19XP-GL1C-NLYX*	*420000--Books and Other Refere*	*EFT*	*53.04*	*Bill#162810 School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*179R-K7RF-CP1H*	*420000--Books and Other Refere*	*EFT*	*16.31*	*Bill #162877-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/08/2026	*1W7W-D3LR-HVV3*	*599900--Expense Suspense*	*EFT*	*16.92*	*Bill #162956 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1MLP-9JWF-V17M*	*430000--Materials and Supplies*	*EFT*	*18.50*	*Bill#163049 SChool Supplies*	*0000--0000-Unrestricted*
08/07/2026	*11Y1-V4GX-VQ17*	*410000--Approved Textbooks and*	*EFT*	*92.72*	*Bill #163063 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*11Y1-V4GX-YYHV*	*420000--Books and Other Refere*	*EFT*	*24.90*	*Bill #163076 - School Supplies*	*0000--0000-Unrestricted*

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08/07/2026	1Q9J-37XQ-N7QP	410000--Approved Textbooks and	EFT	52.53	Bill#163120 School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-7CFG	410000--Approved Textbooks and	EFT	85.17	Bill #163135 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VVD-1VKN-GHWQ	431500--Classroom Materials an	EFT	19.32	Bill#163138- School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-GWKD	443000--Noncapitalized Student	EFT	312.63	Bill#163252 School Supplies	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-6D6K	420000--Books and Other Refere	EFT	61.13	Bill#163261- School Supplies	0000--0000-Unrestricted
08/06/2026	1X1V-Q4RG-RJV4	431500--Classroom Materials an	EFT	6.12	Bill #163271 - School Supplies	0000--0000-Unrestricted
08/07/2026	1KT9-J37T-3KKY	430000--Materials and Supplies	EFT	15.45	Bill#163281 School Supplies	0000--0000-Unrestricted
08/06/2026	1L4D-L7QG-GNC1	420000--Books and Other Refere	EFT	46.32	Bill #163335 - School Supplies	0000--0000-Unrestricted
08/06/2026	1K1V-HKL3-TWYQ	431500--Classroom Materials an	EFT	14.08	Bill#163397- School Supplies	0000--0000-Unrestricted
08/06/2026	1GCL-7PGK-VLPQ	420000--Books and Other Refere	EFT	7.03	Bill #163465 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-3LH9	431500--Classroom Materials an	EFT	43.05	Bill #163466 - School Supplies	0000--0000-Unrestricted
08/06/2026	1Y7D-QX9T-FVXJ	431500--Classroom Materials an	EFT	99.69	Bill#163467- School Supplies	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-GD4Q	431500--Classroom Materials an	EFT	72.85	Bill#163469- School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-GRCD	431500--Classroom Materials an	EFT	63.27	Bill#163471- School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-GCC7	431500--Classroom Materials an	EFT	47.16	Bill#163473- School Supplies	0000--0000-Unrestricted
08/06/2026	1X1V-Q4RG-GX7T	431500--Classroom Materials an	EFT	47.54	Bill#163474- School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-GGFW	410000--Approved Textbooks and	EFT	72.35	Bill#163476- School Supplies	0000--0000-Unrestricted
08/06/2026	1X1V-Q4RG-J36M	420000--Books and Other Refere	EFT	44.29	Bill#163477- School Supplies	0000--0000-Unrestricted
08/06/2026	1K1V-HKL3-K3K3	431500--Classroom Materials an	EFT	111.74	Bill#163479- School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-NCD7	431500--Classroom Materials an	EFT	15.21	Bill #163480 - School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-KPD1	431500--Classroom Materials an	EFT	32.46	Bill#163481- School Supplies	0000--0000-Unrestricted
08/06/2026	11H6-N399-NWFC	431500--Classroom Materials an	EFT	153.17	Bill #163482 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-HTFG	431500--Classroom Materials an	EFT	40.58	Bill#163483- School Supplies	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-MYWY	431500--Classroom Materials an	EFT	16.12	Bill #163484 - School Supplies	0000--0000-Unrestricted
08/06/2026	1K1V-HKL3-KD4P	431500--Classroom Materials an	EFT	21.28	Bill#163485- School Supplies	0000--0000-Unrestricted
08/06/2026	1M1D-WVCM-JWC6	431500--Classroom Materials	EFT	66.80	Bill#163488-	0000--0000-Unrest

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		an			School Supplies	ricted
08/06/2026	1C73-6RTL-JHQH	431500--Classroom Materials an	EFT	105.33	Bill#163489-School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-LJGY	431500--Classroom Materials an	EFT	121.79	Bill#163490-School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-KD3C	420000--Books and Other Refere	EFT	55.16	Bill#163491-School Supplies	0000--0000-Unrestricted
08/06/2026	1Y7D-QX9T-4DRV	431500--Classroom Materials an	EFT	191.30	Bill #163492 - School Supplies	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-L3WY	431500--Classroom Materials an	EFT	53.79	Bill#163494-School Supplies	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-N9DV	431500--Classroom Materials an	EFT	298.34	Bill #163493 - School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-KVL9	431500--Classroom Materials an	EFT	110.35	Bill#163498-0 School Supplies	0000--0000-Unrestricted
08/06/2026	1K1V-HKL3-P6Q9	431500--Classroom Materials an	EFT	64.41	Bill #163499 - School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-MR71	420000--Books and Other Refere	EFT	21.18	Bill#163501-School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-MTFL	431500--Classroom Materials an	EFT	53.28	Bill #163503 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-LJQN	431500--Classroom Materials an	EFT	28.26	Bill#163504-School Supplies	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-NNKY	431500--Classroom Materials an	EFT	25.82	Bill #163506 - School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-N3V7	431500--Classroom Materials an	EFT	17.31	Bill #163508 - School Supplies	0000--0000-Unrestricted
08/06/2026	11N6-CMF4-MQYW	431500--Classroom Materials an	EFT	19.56	Bill#163507-School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-P96V	420000--Books and Other Refere	EFT	394.12	Bill #163505	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-Q1F7	431500--Classroom Materials an	EFT	64.61	Bill #163510 - School Supplies	0000--0000-Unrestricted
08/06/2026	1X1V-Q4RG-RWQX	431500--Classroom Materials an	EFT	178.19	Bill #163509	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-T3QT	431500--Classroom Materials an	EFT	38.23	Bill #163512	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-QCVW	431500--Classroom Materials an	EFT	117.85	Bill #163513 - School Supplies	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-R6CR	431500--Classroom Materials an	EFT	55.87	Bill #163515	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-VMMT	431500--Classroom Materials an	EFT	39.56	Bill #163516	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-PGFK	431500--Classroom Materials an	EFT	96.70	Bill #163517 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-TH1N	420000--Books and Other Refere	EFT	66.98	Bill #163518	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-NP7X	431500--Classroom Materials an	EFT	119.60	Bill #163521 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GF9-9T6N-P69R	443000--Noncapitalized Student	EFT	292.95	Bill #163523 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/06/2026	1GF9-9T6N-P7TK	431500--Classroom Materials an	EFT	21.80	Bill #163524 - School Supplies	0000-Unrest 0000--ricted
08/06/2026	1MKK-YXT4-DRQK	420000--Books and Other Refere	EFT	92.36	Bill #163496 - School Supplies	0000--0000-Unrest ricted
08/06/2026	11N6-CMF4-QXKF	420000--Books and Other Refere	EFT	43.58	Bill #163525 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1GF9-9T6N-YRDG	431500--Classroom Materials an	EFT	170.98	Bill #163527 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1TTD-GDVC-41RM	420000--Books and Other Refere	EFT	56.49	Bill #163529 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1MKK-YXT4-YQ7D	420000--Books and Other Refere	EFT	47.91	Bill#163528- school Supplies	0000--0000-Unrest ricted
08/06/2026	1Q14-7HTT-3CXV	431500--Classroom Materials an	EFT	8.04	Bill #163532 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1WW1-WYGL-3FYX	431500--Classroom Materials an	EFT	109.25	Bill #163533 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1H3Q-FWGC-DNY4	431500--Classroom Materials an	EFT	57.85	Bill #163534 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1VVD-1VKN-14TY	431500--Classroom Materials an	EFT	93.74	Bill #163535 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1GMX-J9M4-4QHG	431500--Classroom Materials an	EFT	32.61	Bill #163536 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1M9C-H9YV-WW37	431500--Classroom Materials an	EFT	107.44	Bill#163531- School Supplies	0000--0000-Unrest ricted
08/06/2026	1JL6-1FXJ-3YQ6	431500--Classroom Materials an	EFT	154.64	Bill #163537 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1X1V-Q4RG-XPGK	431500--Classroom Materials an	EFT	137.88	Bill#163538- School Supplies	0000--0000-Unrest ricted
08/06/2026	1Q14-7HTT-3L91	443000--Noncapitalized Student	EFT	162.26	Bill #163540 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1Y7D-QX9T-WNGP	420000--Books and Other Refere	EFT	30.31	Bill#163539- School Supplies	0000--0000-Unrest ricted
08/06/2026	1X1V-Q4RG-XXCK	420000--Books and Other Refere	EFT	11.25	Bill#163541- School Supplies	0000--0000-Unrest ricted
08/06/2026	1GMX-J9M4-1FXW	420000--Books and Other Refere	EFT	13.78	Bill#163543- School Supplies	0000--0000-Unrest ricted
08/06/2026	1WW1-WYGL-44J6	443000--Noncapitalized Student	EFT	299.46	Bill #163542 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1JY6-LT49-1CH4	431500--Classroom Materials an	EFT	117.74	Bill#163544- School Supplies	0000--0000-Unrest ricted
08/06/2026	1JL6-1FXJ-43YJ	431500--Classroom Materials an	EFT	103.92	Bill #163545 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1C73-6RTL-X1WL	431500--Classroom Materials an	EFT	28.34	Bill#163546- School Supplies	0000--0000-Unrest ricted
08/06/2026	1R39-L4G3-4KKC	431500--Classroom Materials an	EFT	27.05	Bill #163547 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1JY6-LT49-1GPH	431500--Classroom Materials an	EFT	42.62	Bill#163548- School Supplies	0000--0000-Unrest ricted
08/06/2026	1VWP-GMRJ-4DH4	420000--Books and Other Refere	EFT	20.50	Bill #163549 - School Supplies	0000--0000-Unrest ricted
08/06/2026	1M1D-WVCM-YFHD	431500--Classroom Materials	EFT	23.58	Bill#163550-	0000--0000-Unrest

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		an			School Supplies	ricted
08/06/2026	1VWP-GMRJ-4C3W	431500--Classroom Materials an	EFT	228.72	Bill #163551 - School Supplies	0000--0000-Unrestricted
08/06/2026	1PYP-6MY1-TMGY	434200--Materials for School S	EFT	112.12	Bill #163520	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-4LRQ	431500--Classroom Materials an	EFT	20.65	Bill #163552 - School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-XF7P	431500--Classroom Materials an	EFT	157.43	Bill#163553-School Supplies	0000--0000-Unrestricted
08/06/2026	11H6-N399-VW3H	431500--Classroom Materials an	EFT	32.43	Bill #163558	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-Y6YW	431500--Classroom Materials an	EFT	56.27	Bill#163555-School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-RFJH	431500--Classroom Materials an	EFT	97.41	Bill #163559	0000--0000-Unrestricted
08/06/2026	1YKH-XM3P-46PQ	431500--Classroom Materials an	EFT	286.44	Bill #163562 - School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-XFRL	431500--Classroom Materials an	EFT	65.48	Bill #163563	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-11M4	431500--Classroom Materials an	EFT	66.49	Bill#163561-School Supplies	0000--0000-Unrestricted
08/06/2026	1Y7D-QX9T-TMVX	431500--Classroom Materials an	EFT	155.63	Bill #163564	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-V9VD	420000--Books and Other Refere	EFT	27.13	Bill #163566	0000--0000-Unrestricted
08/06/2026	1YKH-XM3P-6WWJ	420000--Books and Other Refere	EFT	86.66	Bill #163560 - School Supplies	00--0000-Unrest00ricted
08/06/2026	1GF9-9T6N-XR3Y	431500--Classroom Materials an	EFT	89.07	Bill#163565-School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-9VVH	431500--Classroom Materials an	EFT	108.10	Bill #163567-School Supplies	0000--0000-Unrestricted
08/06/2026	1Y7D-QX9T-VCQH	431500--Classroom Materials an	EFT	161.94	Bill #163568	0000--0000-Unrestricted
08/06/2026	1Q14-7HTT-73XT	431500--Classroom Materials an	EFT	54.74	Bill #163570 - School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-7FPC	431500--Classroom Materials an	EFT	87.12	Bill #163573 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VVD-1VKN-6XYL	420000--Books and Other Refere	EFT	10.71	Bill #163571-School Supplies	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-71KT	420000--Books and Other Refere	EFT	82.31	Bill #163574 - School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-6QX6	431500--Classroom Materials an	EFT	246.18	Bill #163576 - School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-7GND	420000--Books and Other Refere	EFT	105.93	Bill #163575 - School Supplies	0000--0000-Unrestricted
08/06/2026	1X1V-Q4RG-YTMV	431500--Classroom Materials an	EFT	42.15	Bill#163569-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-WR4Y	420000--Books and Other Refere	EFT	27.06	Bill #163578 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GMX-J9M4-6YQH	420000--Books and Other	EFT	96.90	Bill #163580 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/06/2026	1WW1-WYGL-7HXP	431500--Classroom Materials an	EFT	55.08	Bill #163582 - School Supplies	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-14LH	431500--Classroom Materials an	EFT	30.54	Bill#163579- School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-9X13	420000--Books and Other Refere	EFT	50.17	Bill #163581- SCHOOL SUP-PLIES	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-3Q3V	431500--Classroom Materials an	EFT	156.69	Bill #163583 - School Supplies	0000--0000-Unrestricted
08/06/2026	1YKH-XM3P-7DLN	420000--Books and Other Refere	EFT	200.62	Bill #163587 - School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-XHDF	431500--Classroom Materials an	EFT	136.29	Bill#163586- School Supplies	0000--0000-Unrestricted
08/06/2026	1Q14-7HTT-96Q3	431500--Classroom Materials an	EFT	87.45	Bill #163585- SCHOOL SUP-PLIES	0000--0000-Unrestricted
08/06/2026	1GMX-J9M4-9Y3N	431500--Classroom Materials an	EFT	80.82	Bill #163590 - School Supplies	0000--0000-Unrestricted
08/06/2026	1C73-6RTL-XH7M	431500--Classroom Materials an	EFT	44.00	Bill#163589- School Supplies	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-3MJ6	420000--Books and Other Refere	EFT	87.91	Bill #163588 - School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-C6GM	431500--Classroom Materials an	EFT	115.82	Bill #163591- SCHOOL SUP-PLIES	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-7FYP	443000--Noncapitalized Student	EFT	666.62	Bill #163593 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-1CMX	431500--Classroom Materials an	EFT	37.89	Bill#163592- School Supplies	- 0000-Unrestri 0000-cted
08/06/2026	1TTD-GDVC-9H93	420000--Books and Other Refere	EFT	118.60	Bill #163594 - School Supplies	0000--0000-Unrestricted
08/06/2026	1MKK-YXT4-TCRW	443000--Noncapitalized Student	EFT	182.87	Bill #163572	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-76FV	431500--Classroom Materials an	EFT	56.05	Bill #163598 - School Supplies	0000--0000-Unrestricted
08/06/2026	1L4D-L7QG-6Y6H	431500--Classroom Materials an	EFT	78.90	Bill #163599 - School Supplies	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-CN7V	431500--Classroom Materials an	EFT	143.74	Bill #163595-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-CWNK	431500--Classroom Materials an	EFT	73.14	Bill#163596- School Supplies	0000--0000-Unrestricted
08/06/2026	1Q14-7HTT-6KL7	431500--Classroom Materials an	EFT	55.24	Bill #163600 - School Supplies	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-9YW1	420000--Books and Other Refere	EFT	40.34	Bill #163602 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-NW91	599900--Expense Suspense	EFT	19.52	Bill #163604 - School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-CCK7	431500--Classroom Materials	EFT	31.24	Bill#163601-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an			School Suppleis	ricted
08/06/2026	1VVD-1VKN-7JMP	431500--Classroom Materials an	EFT	54.91	Bill#163605-School Supplies	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-C3FH	420000--Books and Other Refere	EFT	16.66	Bill #163606 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-XPWH	420000--Books and Other Refere	EFT	61.70	Bill #163607 - School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-C6NG	420000--Books and Other Refere	EFT	586.66	Bill#163608-School Supplies	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-C3CM	431500--Classroom Materials an	EFT	131.08	Bill #163609-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-D1YN	431500--Classroom Materials an	EFT	65.16	Bill#163610-School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-C6YQ	420000--Books and Other Refere	EFT	195.46	Bill #163611-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1VVD-1VKN-7NXV	431500--Classroom Materials an	EFT	104.87	Bill #163613-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-CKQV	431500--Classroom Materials an	EFT	37.72	Bill#163612-School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-9YP9	420000--Books and Other Refere	EFT	21.39	Bill #163614 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GMX-J9M4-CKX9	443000--Noncapitalized Student	EFT	214.48	Bill #163617 - School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-CKFD	431500--Classroom Materials an	EFT	132.51	Bill#163615-School Supplies	0000--0000-Unrestricted
08/06/2026	1L4D-L7QG-4GXJ	431500--Classroom Materials an	EFT	45.14	Bill #163603 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VVD-1VKN-DNXM	443000--Noncapitalized Student	EFT	175.41	Bill #163616--SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1Q14-7HTT-CCFN	431500--Classroom Materials an	EFT	203.95	Bill#163619-School Supplies	t r i c t

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						ed
08/06/2026	1R39-L4G3-C31H	420000--Books and Other Refere	EFT	14.71	Bill #163622 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-H4MC	431500--Classroom Materials an	EFT	143.22	Bill #163620-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-4CWK	431500--Classroom Materials an	EFT	95.53	Bill #163624 - School Supplies	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-DQ7P	431500--Classroom Materials an	EFT	111.55	Bill#163623-School Supplies	0000--0000-Unrestricted
08/06/2026	1TTD-GDVC-JW3H	431500--Classroom Materials an	EFT	282.78	Bill #163627 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-79XY	420000--Books and Other Refere	EFT	15.89	Bill #163628 - School Supplies	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-9FQK	431500--Classroom Materials an	EFT	35.60	Bill#163626-School Supplies	0000--0000-Unrestricted
08/07/2026	1VVD-1VKN-YLK6	420000--Books and Other Refere	EFT	16.44	Bill #163631 - School Supplies	0000--0000-Unrestricted
08/06/2026	1Y7D-QX9T-PQML	431500--Classroom Materials an	EFT	77.47	Bill #163629	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-DTL6	420000--Books and Other Refere	EFT	64.62	Bill#163632-School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-J9RN	431500--Classroom Materials an	EFT	313.94	Bill #163630 - School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-6MT6	420000--Books and Other Refere	EFT	23.01	Bill #163634 - School Supplies	0000--0000-Unrestricted
08/06/2026	1GMX-J9M4-HT93	431500--Classroom Materials an	EFT	124.85	Bill #163625-SCHOOL SUP-PLIES	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-JP6W	431500--Classroom Materials an	EFT	162.35	Bill #163635 - School Supplies	0000--0000-Unrestricted
08/06/2026	1YKH-XM3P-F7HQ	431500--Classroom Materials an	EFT	61.55	Bill#163636-School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-3FGJ	431500--Classroom Materials an	EFT	138.93	Bill #163638 - School Supplies	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-FKFW	431500--Classroom Materials an	EFT	92.68	Bill #163637-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1GMX-J9M4-Q9LD	443000--Noncapitalized Student	EFT	340.86	Bill #163640 - School Supplies	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-CTYJ	431500--Classroom Materials an	EFT	121.18	Bill#163639-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-1WHY	431500--Classroom Materials an	EFT	27.32	Bill #163642 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-HC39	431500--Classroom Materials an	EFT	310.76	Bill #163641-SCHOOL SUP-PLIES	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-4QD7	420000--Books and Other Refere	EFT	63.12	Bill #163644 - School Supplies	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-G39H	431500--Classroom Materials an	EFT	191.28	Bill#163643-School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	1VV7-HPYP-3WK7	420000--Books and Other Refere	EFT	41.19	Bill #163646 - School Supplies	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-GVF6	431500--Classroom Materials an	EFT	141.53	Bill #163645-SCHOOL SUPPLIES	es-tric 0000--0000-Unrted
08/06/2026	1JY6-LT49-GKQJ	431500--Classroom Materials an	EFT	131.84	Bill#163648-School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-4NH4	431500--Classroom Materials an	EFT	151.53	Bill #163649 - School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-GCKC	431500--Classroom Materials an	EFT	220.94	Bill#163650-School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-9NWR	420000--Books and Other Refere	EFT	65.08	Bill #163652 - School Supplies	0000--0000-Unrestricted
08/07/2026	1WW1-WYGL-PDR4	430000--Materials and Supplies	EFT	55.51	Bill #163654 - School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-9QDW	430000--Materials and Supplies	EFT	86.76	Bill #163655 - School Supplies	0000--0000-Unrestricted
08/06/2026	1L4D-L7QG-DHJY	420000--Books and Other Refere	EFT	161.93	Bill#163653-School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-7DJ4	431500--Classroom Materials an	EFT	60.43	Bill #163656 - School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-6G6T	430000--Materials and Supplies	EFT	89.37	Bill #163658 - School Supplies	0000--0000-Unrestricted
08/06/2026	1K1V-HKL3-QNNT	431500--Classroom Materials an	EFT	194.13	Bill #163647	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-6FXQ	420000--Books and Other Refere	EFT	85.55	Bill #163660 - School Supplies	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-HHW6	431500--Classroom Materials an	EFT	181.85	Bill#163663-School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-6VGW	420000--Books and Other Refere	EFT	13.51	Bill #163662 - School Supplies	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	15.28	Bill #163662 - School Supplies	0000--0000-Unrestricted
08/06/2026	1WW1-WYGL-GV9D	431500--Classroom Materials an	EFT	153.36	Bill#163664-School Supplies	0000--0000-Unrestricted
08/07/2026	1LKX-KGDR-HG79	430000--Materials and Supplies	EFT	93.42	Bill #163666 - School Supplies	0000--0000-Unrestricted
08/06/2026	1JL6-1FXJ-HKRR	431500--Classroom Materials an	EFT	81.09	Bill #163665-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1VWP-GMRJ-G1JQ	431500--Classroom Materials an	EFT	58.75	Bill#163667-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-733D	420000--Books and Other Refere	EFT	26.34	Bill #163669 - School Supplies	0000--0000-Unrestricted
08/06/2026	1R39-L4G3-JDT6	431500--Classroom Materials an	EFT	109.80	Bill #163671-School Supplies	0000--0000-Unrestricted
08/07/2026	1R39-L4G3-Q7VN	410000--Approved Textbooks and	EFT	52.16	Bill #163672 - School Supplies	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-C1P6	420000--Books and Other Refere	EFT	26.34	Bill #163673 - School Supplies	0000--0000-Unrestricted

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08/07/2026		1GMX-J9M4-QVNK	420000--Books and Other Refere	EFT	34.27	Bill #163675-School Supplies	0000--0000-Unrestricted
08/07/2026		1LKX-KGDR-HL49	420000--Books and Other Refere	EFT	10.14	Bill #163676 - School Supplies	0000--0000-Unrestricted
08/06/2026		1YKH-XM3P-GTLQ	431500--Classroom Materials an	EFT	199.74	Bill #163674-school supplies	0000--0000-Unrestricted
08/07/2026		1HCP-YMFJ-6YXP	420000--Books and Other Refere	EFT	13.72	Bill #163678 - School Supplies	0000--0000-Unrestricted
08/07/2026		1DRG-3LKH-NCY9	431500--Classroom Materials an	EFT	28.76	Bill #163679 - School Supplies	0000--0000-Unrestricted
08/07/2026		1X77-66MF-6VKL	431500--Classroom Materials an	EFT	131.36	Bill #163680 - School Supplies	0000--0000-Unrestricted
08/06/2026		1JL6-1FXJ-J7XP	431500--Classroom Materials an	EFT	89.06	Bill #163681-school supplies	0000--0000-Unrestricted
08/06/2026		1WW1-WYGL-G7QX	431500--Classroom Materials an	EFT	176.14	Bill#163670-School Supplies	0000--0000-Unrestricted
08/07/2026		1X77-66MF-6VXQ	420000--Books and Other Refere	EFT	114.24	Bill #163683 - School Supplies	0000--0000-Unrestricted
08/07/2026		1R39-L4G3-QJ3Y	431500--Classroom Materials an	EFT	68.46	Bill #163682 - School Supplies	0000--0000-Unrestricted
08/06/2026		1R39-L4G3-JKR1	431500--Classroom Materials an	EFT	71.73	Bill #163684-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026		1VWP-GMRJ-H6TT	431500--Classroom Materials an	EFT	137.59	Bill#163685-School Supplies	0000--0000-Unrestricted
08/07/2026		1WW1-WYGL-PRK6	420000--Books and Other Refere	EFT	84.18	Bill #163687 - School Supplies	0000--0000-Unrestricted
08/07/2026		1YHH-PK43-C416	420000--Books and Other Refere	EFT	91.65	Bill #163686 - School Supplies	0000--0000-Unrestricted
08/06/2026		1DRG-3LKH-FKGT	431500--Classroom Materials an	EFT	38.70	Bill#163688-School Supplies	0000--0000-Unrestricted
08/07/2026		11Y1-V4GX-DHLJ	420000--Books and Other Refere	EFT	76.54	Bill #163689 - School Supplies	0000--0000-Unrestricted
08/07/2026		1L4D-L7QG-PFMY	430000--Materials and Supplies	EFT	160.25	Bill #163690 - School Supplies	0000--0000-Unrestricted
08/07/2026		1LKX-KGDR-J3QF	420000--Books and Other Refere	EFT	118.81	Bill #163691 - School Supplies	0000--0000-Unrestricted
08/07/2026		1JL6-1FXJ-R67N	443000--Noncapitalized Student	EFT	115.46	Bill #163692 - School Supplies	0000--0000-Unrestricted
08/07/2026		1Q9J-37XQ-7JW1	420000--Books and Other Refere	EFT	162.55	Bill #163693 - School Supplies	0000--0000-Unrestricted
08/07/2026		1FR1-RNXF-96JD	430000--Materials and Supplies	EFT	120.04	Bill #163694 - School Supplies	0000--0000-Unrestricted
08/07/2026		1LKX-KGDR-9KCF	443000--Noncapitalized Student	EFT	564.24	Bill #163695 - School Supplies	0000--0000-Unrestricted
08/07/2026		1X77-66MF-9MXT	410000--Approved Textbooks and	EFT	15.27	Bill#163696-School School	0000--0000-Unrestricted
08/07/2026		1R39-L4G3-YCNJ	431500--Classroom Materials an	EFT	138.69	Bill #163698 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	1YHH-PK43-DYTL	430000--Materials and Supplies	EFT	8.65	Bill#163699-School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-3VXT	431500--Classroom Materials an	EFT	21.60	Bill #163701 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-DY9R	443000--Noncapitalized Student	EFT	194.84	Bill#163700-School Supplies	0000--0000-Unrestricted
08/07/2026	1Q14-7HTT-YV1C	430000--Materials and Supplies	EFT	241.37	Bill #163702 - School Supplies	0000--0000-Unrestricted
08/06/2026	1M9C-H9YV-X69K	420000--Books and Other Refere	EFT	6.50	Bill #163661	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-1KGF	420000--Books and Other Refere	EFT	59.69	Bill #163704 - School Supplies	0000--0000-Unrestricted
08/06/2026	11H6-N399-R7YH	431500--Classroom Materials an	EFT	20.44	Bill #163703	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-DYDM	430000--Materials and Supplies	EFT	289.88	Bill#163706-School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-9VDF	443000--Noncapitalized Student	EFT	71.98	Bill#163707-School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-FCLP	420000--Books and Other Refere	EFT	25.70	Bill#163708-School Supplies	0000--0000-Unrestricted
08/06/2026	1JY6-LT49-JRP6	431500--Classroom Materials an	EFT	111.61	Bill #163709-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/06/2026	1DRG-3LKH-GRM1	431500--Classroom Materials an	EFT	83.98	Bill #163710-School Supplies	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-LX7N	420000--Books and Other Refere	EFT	96.46	Bill #163712-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-KMY6	420000--Books and Other Refere	EFT	47.40	Bill #163705	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-GPL7	431500--Classroom Materials an	EFT	164.51	Bill #163713-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-HTNR	431500--Classroom Materials an	EFT	37.29	Bill #163714	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-GLP3	420000--Books and Other Refere	EFT	127.96	Bill #163715-SCHOOL SUPPLIES	0-Unrest 0000--000ricted
08/07/2026	113G-HNXV-LLD6	420000--Books and Other Refere	EFT	107.82	Bill #163716	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-JWDT	431500--Classroom Materials an	EFT	105.48	Bill #163717-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-HV7P	431500--Classroom Materials an	EFT	129.77	Bill #163718	0000--0000-Unrestricted
08/07/2026	113G-HNXV-MJ9D	431500--Classroom Materials an	EFT	90.00	Bill #163719-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1H7M-766V-FGTJ	430000--Materials and Supplies	EFT	31.46	Bill #163720	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	1H7M-766V-GG4V	420000--Books and Other Refere	EFT	11.90	Bill #163721-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1LKX-KGDR-J9LK	420000--Books and Other Refere	EFT	49.69	Bill #163696 - School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-MKKN	431500--Classroom Materials an	EFT	80.00	Bill #163723-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-L693	430000--Materials and Supplies	EFT	120.96	Bill #163722	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-JKMY	431500--Classroom Materials an	EFT	117.03	Bill #163724 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-CC6M	420000--Books and Other Refere	EFT	25.86	Bill#163725-School Supplies	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-M7T1	431500--Classroom Materials an	EFT	29.37	Bill #163726-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-D1RJ	420000--Books and Other Refere	EFT	45.35	Bill #163729 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-DRM4	431500--Classroom Materials an	EFT	109.62	Bill#163728-School Supplies	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-H37L	420000--Books and Other Refere	EFT	52.61	Bill #163730-sCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1H7M-766V-7V4T	431500--Classroom Materials an	EFT	45.07	Bill #163733 - School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-CN96	431500--Classroom Materials an	EFT	29.08	Bill#163732-School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-HH3C	443000--Noncapitalized Student	EFT	217.49	Bill #163734-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-F3CT	431500--Classroom Materials an	EFT	58.55	Bill #163735 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-HFC3	431500--Classroom Materials an	EFT	40.65	Bill #163738-sCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-GWVP	420000--Books and Other Refere	EFT	13.68	Bill#163736-School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-DW1Q	420000--Books and Other Refere	EFT	54.41	Bill #163737 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-C319	434200--Materials for School S	EFT	19.03	Bill #163739 - School Supplies	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-GX64	420000--Books and Other Refere	EFT	12.17	Bill#163740-School Supplies	0000--0000-Unrestricted
08/07/2026	1LKX-KGDR-PT6F	443000--Noncapitalized Student	EFT	81.18	Bill #163741-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-HHKJ	431500--Classroom Materials an	EFT	93.83	Bill #163744 - School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-D3Y4	430000--Materials and Supplies	EFT	137.81	Bill#163743-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	113G-HNXV-JHFG	431500--Classroom Materials an	EFT	123.09	Bill #163742 - School Supplies	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-CKKQ	420000--Books and Other Refere	EFT	50.56	Bill#163746-School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-GJP3	430000--Materials and Supplies	EFT	54.66	Bill #163748 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-HKHH	431500--Classroom Materials an	EFT	73.15	Bill #163745-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-FG1N	431500--Classroom Materials an	EFT	134.76	Bill #163750 - School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-D46R	431500--Classroom Materials an	EFT	104.62	Bill#163749-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-L17D	420000--Books and Other Refere	EFT	58.06	Bill #163751-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-H6CX	431500--Classroom Materials an	EFT	44.87	Bill#163752-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-KKWF	431500--Classroom Materials an	EFT	34.98	Bill #163753-School supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-DHJR	430000--Materials and Supplies	EFT	33.60	Bill#163754-School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-H4WP	431500--Classroom Materials an	EFT	51.78	Bill#163755-School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-J1DW	431500--Classroom Materials an	EFT	46.52	Bill #163757 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-GWNT	420000--Books and Other Refere	EFT	111.20	Bill#163756-school Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-LXFX	420000--Books and Other Refere	EFT	30.42	Bill #163747 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-NM9J	431500--Classroom Materials an	EFT	91.21	Bill #163759 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-GYH7	431500--Classroom Materials an	EFT	36.33	Bill#163758-School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-HTLY	431500--Classroom Materials an	EFT	98.98	Bill #163760 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-PJ7J	431500--Classroom Materials an	EFT	177.40	Bill #163762 - School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-HDX7	431500--Classroom Materials an	EFT	49.51	Bill #163727	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-NYDF	431500--Classroom Materials an	EFT	132.05	Bill #163764 - School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-JDRV	431500--Classroom Materials an	EFT	234.27	Bill#163761-School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-KY9Y	434200--Materials for School S	EFT	226.34	Bill #163763	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-HFQG	420000--Books and Other Refere	EFT	10.91	Bill#163765-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-NYP6	431500--Classroom Materials an	EFT	203.15	Bill #163766 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026		*113G-HNXV-LKR9*	*EFT*	*77.74*	*Bill #163767*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/07/2026		*1VV7-HPYP-P3T6*	*EFT*	*11.91*	*Bill #163768 - School Supplies*	*0000--0000-Unrestricted*
		430000--Materials and Supplies				
08/07/2026		*113G-HNXV-TD76*	*EFT*	*74.00*	*Bill#163770- School Supplies*	*0000--0000-Unrestricted*
		443000--Noncapitalized Student				
08/07/2026		*1X77-66MF-GXCK*	*EFT*	*77.36*	*Bill #163769*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/07/2026		*1H7M-766V-HLYT*	*EFT*	*17.75*	*Bill #163773 - School Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
08/07/2026		*11Y1-V4GX-VFGT*	*EFT*	*23.48*	*Bill#163771- School Supplies*	
		431500--Classroom Materials an				

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
						ricted
08/07/2026	1Q9J-37XQ-F9GY	431500--Classroom Materials an	EFT	68.75	Bill #163772	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-M9JH	420000--Books and Other Refere	EFT	130.67	Bill #163777 - School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-PPNV	430000--Materials and Supplies	EFT	116.44	Bill #163778 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-L7N6	420000--Books and Other Refere	EFT	70.17	Bill #163779	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-V34Q	431500--Classroom Materials an	EFT	137.51	Bill #163775-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-WHLP	430000--Materials and Supplies	EFT	10.25	Bill #163782-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-KQ1N	420000--Books and Other Refere	EFT	39.36	Bill #163780	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-PCRM	420000--Books and Other Refere	EFT	355.44	Bill #163783-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-PMRC	420000--Books and Other Refere	EFT	44.90	Bill #163781 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-TK99	430000--Materials and Supplies	EFT	54.10	Bill #163785-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-HLDQ	431500--Classroom Materials an	EFT	238.66	Bill #163784	0000--0000-Unrestricted
08/07/2026	113G-HNXV-TKM3	420000--Books and Other Refere	EFT	85.17	Bill#163776-School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-LQML	420000--Books and Other Refere	EFT	18.64	Bill #163786 - School Supplies	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-PDK3	430000--Materials and Supplies	EFT	21.64	Bill #163788-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1H7M-766V-M7NJ	431500--Classroom Materials an	EFT	111.27	Bill#163789-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-GPDR	430000--Materials and Supplies	EFT	105.23	Bill #163787	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-RGY6	431500--Classroom Materials an	EFT	115.57	Bill #163790 - School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-XLPM	431500--Classroom Materials an	EFT	43.16	Bill #163792-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-H4NY	431500--Classroom Materials an	EFT	139.38	Bill #163791	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-RGYV	420000--Books and Other Refere	EFT	89.79	Bill #163794 - School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-YGHH	431500--Classroom Materials an	EFT	88.65	Bill #163795-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-RJ7G	430000--Materials and Sup-	EFT	76.78	Bill #163797 -	0000--0000-Unrest

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		plies			School Supplies	ricted
08/07/2026	1YHH-PK43-WWX7	420000--Books and Other Refere	EFT	198.23	Bill #163799-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-LQYM	431500--Classroom Materials an	EFT	224.50	Bill #163796	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-X1V6	430000--Materials and Supplies	EFT	202.91	Bill #163801	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-V3W9	420000--Books and Other Refere	EFT	135.37	Bill #163802-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-M7QX	430000--Materials and Supplies	EFT	18.96	Bill #163800 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-VJJP	431500--Classroom Materials an	EFT	95.59	Bill #163803-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-MC63	420000--Books and Other Refere	EFT	154.12	Bill #163804 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-Q7G9	420000--Books and Other Refere	EFT	32.38	Bill #163805-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-RCCF	430000--Materials and Supplies	EFT	135.14	Bill #163806 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-W9T1	430000--Materials and Supplies	EFT	184.38	Bill #163807-SCHOOL SUPPLIES	st ri ct e 0000--0000-Unred
08/07/2026	1FR1-RNXF-RHF6	420000--Books and Other Refere	EFT	9.78	Bill #163808 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-MN3T	420000--Books and Other Refere	EFT	106.13	Bill#163793-School Supplies	0000--0000-Unrestricted
08/07/2026	1H7M-766V-PR6R	420000--Books and Other Refere	EFT	79.90	Bill #163809-school supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-QXCW	420000--Books and Other Refere	EFT	10.88	Bill#163810-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-R7LV	430000--Materials and Supplies	EFT	41.78	Bill #163812 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-VPP1	431500--Classroom Materials an	EFT	47.76	Bill #163811-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-T7F7	443000--Noncapitalized Student	EFT	49.60	Bill#163813-School Supplies	0000--0000-Unrestricted
08/07/2026	11Y1-V4GX-LMJY	431500--Classroom Materials an	EFT	94.07	Bill #163798	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-V4JD	430000--Materials and Supplies	EFT	65.79	Bill#163815-School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-JCNX	431500--Classroom Materials an	EFT	14.34	Bill #163816	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-XWXG	431500--Classroom Materials	EFT	130.65	Bill	0000--0000-Unrest

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		an			#163814-SCHOOL SUPPLIES	ricted
08/07/2026	1D6W-JVH1-VCCL	420000--Books and Other Refere	EFT	51.47	Bill #163817 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-T6RF	420000--Books and Other Refere	EFT	197.38	Bill#163818-School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-GQ7V	430000--Materials and Supplies	EFT	73.91	Bill #163819	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-QCX6	431500--Classroom Materials an	EFT	53.29	Bill #163821-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-KLG3	431500--Classroom Materials an	EFT	41.11	Bill #163823	0000--0000-Unrestricted
08/07/2026	1LKX-KGDR-WJLG	420000--Books and Other Refere	EFT	9.64	Bill#163822-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-VHQ4	420000--Books and Other Refere	EFT	52.80	Bill #163824	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-VPYH	431500--Classroom Materials an	EFT	152.53	Bill #163825-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-VXXW	431500--Classroom Materials an	EFT	136.30	Bill #163827 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-WQXC	420000--Books and Other Refere	EFT	96.05	Bill #163829-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-YNKG	431500--Classroom Materials an	EFT	185.69	Bill #163826	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-RLHT	431500--Classroom Materials an	EFT	79.78	Bill#163828-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-RPXP	431500--Classroom Materials an	EFT	42.66	Bill #163833 - School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-X9CM	430000--Materials and Supplies	EFT	103.00	Bill#163832-School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-XYTD	431500--Classroom Materials an	EFT	132.86	Bill #163831-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-NWR1	420000--Books and Other Refere	EFT	102.33	Bill #163835 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-XNCR	431500--Classroom Materials an	EFT	116.69	Bill#163834-School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-TCL7	430000--Materials and Supplies	EFT	63.95	Bill #163837 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-T6VC	431500--Classroom Materials an	EFT	155.29	Bill #163836-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-YLCR	431500--Classroom Materials an	EFT	69.15	Bill #163839-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-Y1C9	420000--Books and Other Refere	EFT	65.52	Bill #163840-SCHOOL SUPPLIES	0000--0000-Unrestricted

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08/07/2026	1DGY-W3W9-46V7	431500--Classroom Materials an	EFT	135.18	Bill #163841 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-YL9V	420000--Books and Other Refere	EFT	7.10	Bill #163842-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-XHPK	431500--Classroom Materials an	EFT	21.58	Bill#163838-School Supplies	0000--0000-Unrestricted
08/07/2026	1H7M-766V-TCVL	430000--Materials and Supplies	EFT	50.28	Bill #163845 - School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-XY4P	431500--Classroom Materials an	EFT	143.11	Bill #163843-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-Y6C3	434200--Materials for School S	EFT	29.13	Bill#163844-School Supplies	0000--0000-Unrestricted
08/07/2026	1X77-66MF-XCTX	420000--Books and Other Refere	EFT	26.65	Bill #163846-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1Q9G-VJW4-6LR6	434200--Materials for School S	EFT	126.15	Bill #163848 - School Supplies	0000--0000-Unrestricted
08/07/2026	16Y4-WQGJ-3HVX	420000--Books and Other Refere	EFT	61.70	Bill#163847-School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-XXVP	420000--Books and Other Refere	EFT	168.78	Bill #163849-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1H7M-766V-RK4X	430000--Materials and Supplies	EFT	92.10	Bill#163850-School Supplies	0000--0000-Unrestricted
08/07/2026	16Y4-WQGJ-4KYK	431500--Classroom Materials an	EFT	124.95	Bill #163851 - School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-M3J1	430000--Materials and Supplies	EFT	179.51	Bill #163852 - School Supplies	0000--0000-Unrestricted
08/07/2026	1DGY-W3W9-4TFL	431500--Classroom Materials an	EFT	130.95	Bill #163853-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-YV9H	430000--Materials and Supplies	EFT	75.32	Bill#163854-School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-JHN4	420000--Books and Other Refere	EFT	11.90	Bill #163855 - School Supplies	0000--0000-Unrestricted
08/07/2026	1DGY-W3W9-4RM3	420000--Books and Other Refere	EFT	35.05	Bill #163857 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YX9-VKR7-1FYR	430000--Materials and Supplies	EFT	99.85	Bill #163856-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-XYLT	420000--Books and Other Refere	EFT	10.18	Bill#163858-School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-PL4D	431500--Classroom Materials an	EFT	161.93	Bill #163859 - School Supplies	0000--0000-Unrestricted
08/07/2026	1QTJ-KY4L-33RV	410000--Approved Textbooks and	EFT	34.98	Bill #163861 - School Supplies	0000--0000-Unrestricted
08/07/2026	1DGY-W3W9-63MP	430000--Materials and Supplies	EFT	72.54	Bill #163860-SCHOOL SUPPLIES	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	11Y1-V4GX-QM1L	431500--Classroom Materials an	EFT	13.35	Bill #163863 - School Supplies	0000--0000-Unrestricted
08/07/2026	16LN-MMYV-13VT	420000--Books and Other Refere	EFT	84.08	Bill #163862-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1X77-66MF-MHWC	430000--Materials and Supplies	EFT	29.22	Bill #163864 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-K9HN	430000--Materials and Supplies	EFT	84.81	Bill #163865 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-NXFR	431500--Classroom Materials an	EFT	143.11	Bill #163867 - School Supplies	0000--0000-Unrestricted
08/07/2026	1W7W-D3LR-1RWW	420000--Books and Other Refere	EFT	21.79	Bill #163866-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1D6W-JVH1-Q6DV	431500--Classroom Materials an	EFT	153.36	Bill #163868 - School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-YX3H	431500--Classroom Materials an	EFT	138.04	Bill #163830	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-P69Q	431500--Classroom Materials an	EFT	130.39	Bill #163870 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-WHDY	430000--Materials and Supplies	EFT	79.33	Bill #163869	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-QG7L	420000--Books and Other Refere	EFT	49.84	Bill #163872 - School Supplies	0000--0000-Unrestricted
08/07/2026	113G-HNXV-YVR3	431500--Classroom Materials an	EFT	69.57	Bill #163871	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-WG97	430000--Materials and Supplies	EFT	34.94	Bill #163873	0000--0000-Unrestricted
08/07/2026	113G-HNXV-DXJY	431500--Classroom Materials an	EFT	24.56	Bill #163731 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9G-VJW4-779L	430000--Materials and Supplies	EFT	141.48	Bill #163879 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YX9-VKR7-1X16	431500--Classroom Materials an	EFT	46.46	Bill #163882 - School Supplies	0000--0000-Unrestricted
08/07/2026	1H7M-766V-QQH6	431500--Classroom Materials an	EFT	84.98	Bill #163880	0000--0000-Unrestricted
08/07/2026	16LN-MMYV-1H16	430000--Materials and Supplies	EFT	175.37	Bill #163884 - School Supplies	0000--0000-Unrestricted
08/07/2026	1YHH-PK43-YHVN	430000--Materials and Supplies	EFT	108.52	Bill #163883	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-RPQX	431500--Classroom Materials an	EFT	47.90	Bill #163885	0000--0000-Unrestricted
08/07/2026	1QTJ-KY4L-43HJ	431500--Classroom Materials an	EFT	163.58	Bill #163886 - School Supplies	0000--0000-Unrestricted
08/07/2026	1FR1-RNXF-WLYJ	443000--Noncapitalized Student	EFT	128.29	Bill #163887	0000--0000-Unrestricted
08/07/2026	1DGY-W3W9-6RFK	431500--Classroom Materials an	EFT	62.98	Bill #163889 - School Supplies	0000--0000-Unrestricted
08/07/2026	1GFK-W4RP-14WK	431500--Classroom Materials an	EFT	150.55	Bill #163888	0000--0000-Unrestricted
08/07/2026	1YX9-VKR7-3GQ6	420000--Books and Other	EFT	46.31	Bill #163891 -	0000--0000-Unrest

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		Refere			*School Supplies*	*ricted*
08/08/2026	*1Q9G-VJW4-QVWG*	*599900--Expense Suspense*	*EFT*	*52.53*	*Bill #163892 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*166J-1HWR-79YQ*	*443000--Noncapitalized Student*	*EFT*	*205.66*	*Bill#163893- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*19XP-GL1C-W6JW*	*431500--Classroom Materials an*	*EFT*	*111.17*	*Bill #163895 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1W7W-D3LR-GVW3*	*599900--Expense Suspense*	*EFT*	*133.18*	*BilL#163894- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1KT9-J37T-71DP*	*420000--Books and Other Refere*	*EFT*	*59.25*	*Bill #163897 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1L11-9719-74RQ*	*420000--Books and Other Refere*	*EFT*	*177.79*	*Bill#163896- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1QTJ-KY4L-HL7T*	*599900--Expense Suspense*	*EFT*	*207.56*	*Bill#163898- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1Q9J-37XQ-WT6R*	*430000--Materials and Supplies*	*EFT*	*137.06*	*Bill #163900 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1YX9-VKR7-HCRH*	*599900--Expense Suspense*	*EFT*	*96.64*	*Bill#163901- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*166J-1HWR-CFP1*	*420000--Books and Other Refere*	*EFT*	*46.77*	*Bill #163899-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/07/2026	*16Y4-WQGJ-7N9R*	*443000--Noncapitalized Student*	*EFT*	*289.56*	*Bill #163903 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1Y9W-6LVG-9M6N*	*599900--Expense Suspense*	*EFT*	*48.81*	*Bill #163902-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/07/2026	*16LN-MMYV-4FY4*	*431500--Classroom Materials an*	*EFT*	*122.15*	*Bill #163904 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*16H9-C7XM-6R9D*	*430000--Materials and Supplies*	*EFT*	*19.56*	*Bill#163906- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*166J-1HWR-CFWM*	*431500--Classroom Materials an*	*EFT*	*152.03*	*Bill #163905- SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/08/2026	*179R-K7RF-94CM*	*420000--Books and Other Refere*	*EFT*	*15.14*	*Bill#163907- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1W7W-D3LR-HLDJ*	*599900--Expense Suspense*	*EFT*	*121.76*	*Bill#163908- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1W7W-D3LR-JVVY*	*599900--Expense Suspense*	*EFT*	*41.90*	*Bill #163909-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/08/2026	*1Q9G-VJW4-MW66*	*599900--Expense Suspense*	*EFT*	*32.18*	*Bill #163911-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/08/2026	*1L11-9719-7QNF*	*599900--Expense Suspense*	*EFT*	*75.76*	*Bill#163910- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*166J-1HWR-9QNT*	*431500--Classroom Materials an*	*EFT*	*15.66*	*Bill#163914- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*16LN-MMYV-HXYV*	*431500--Classroom Materials an*	*EFT*	*107.78*	*Bill #163913-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*

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08/08/2026	1DGY-W3W9-FMMQ	430000--Materials and Supplies	EFT	472.03	Bill #163912 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-371H	443000--Noncapitalized Student	EFT	293.61	Bill #163917 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-7KMY	599900--Expense Suspense	EFT	19.11	Bilkl#163915-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-JWLK	599900--Expense Suspense	EFT	16.27	Bill #163916-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-7KPT	599900--Expense Suspense	EFT	59.54	Bill#163918-School Supplies	0000--0000-Unrestricted
08/07/2026	1VV7-HPYP-WF7Q	430000--Materials and Supplies	EFT	94.60	Bill #163890	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-FRMT	599900--Expense Suspense	EFT	27.69	Bill #163920 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-9WTR	599900--Expense Suspense	EFT	19.26	Bill #163919-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	113G-HNXV-YFDK	431500--Classroom Materials an	EFT	132.51	Bill #163921	0000--0000-Unrestricted
08/08/2026	1L11-9719-9CQL	599900--Expense Suspense	EFT	40.72	Bill#163922-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-CJD3	420000--Books and Other Refere	EFT	16.27	Bill #163924 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9J-37XQ-RLYL	430000--Materials and Supplies	EFT	58.17	Bill #163925	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-JC61	599900--Expense Suspense	EFT	74.81	Bill#163926-School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-M7V4	431500--Classroom Materials an	EFT	21.54	Bill #163923-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/07/2026	1HCP-YMFJ-QVYK	420000--Books and Other Refere	EFT	89.18	Bill #163928	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-XP6V	420000--Books and Other Refere	EFT	215.16	Bill #163931	0000--0000-Unrestricted
08/08/2026	16Y4-WQGJ-K6G9	420000--Books and Other Refere	EFT	77.43	Bill#163929-School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-MXPY	599900--Expense Suspense	EFT	20.83	Bill #163930-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-LNDC	599900--Expense Suspense	EFT	21.94	Bill #163927 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-KQXW	599900--Expense Suspense	EFT	7.57	Bill #163934-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-9FPW	599900--Expense Suspense	EFT	18.78	Bill #163935 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-9DKX	599900--Expense Suspense	EFT	75.06	Bill#163933-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-CPP3	431500--Classroom Materials an	EFT	8.25	Bill #163936-SCHOOL	0000--0000-Unrestricted

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					SUPPLIES	
08/08/2026	1YX9-VKR7-J9RG	599900--Expense Suspense	EFT	29.05	Bill#163937-School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-7YXQ	599900--Expense Suspense	EFT	122.93	Bill#163938-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-C19R	431500--Classroom Materials an	EFT	103.71	Bill #163940 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-LTR6	599900--Expense Suspense	EFT	8.25	Bill #163939-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-7MX9	599900--Expense Suspense	EFT	75.06	Bill#163941-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-KR7G	599900--Expense Suspense	EFT	79.35	Bill #163942-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-LPR3	420000--Books and Other Refere	EFT	159.49	Bill #163944-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-HHDQ	431500--Classroom Materials an	EFT	60.64	Bill#163943-School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-KRWT	420000--Books and Other Refere	EFT	5.94	Bill #163945 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-M9K1	599900--Expense Suspense	EFT	28.42	Bill#163947-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-KVD3	599900--Expense Suspense	EFT	153.81	Bill #163946-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-KMV7	599900--Expense Suspense	EFT	127.83	Bill #163948 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-JGM3	431500--Classroom Materials an	EFT	83.22	Bill #163950-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	166J-1HWR-9WPL	410000--Approved Textbooks and	EFT	51.46	Bill#163949-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-9JJ9	599900--Expense Suspense	EFT	49.28	Bill #163952 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-94QX	599900--Expense Suspense	EFT	12.91	Bill #163951 - School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-KPKD	599900--Expense Suspense	EFT	14.40	Bill#163954-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-CLXP	431500--Classroom Materials an	EFT	12.44	Bill #163955 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-QYL7	420000--Books and Other Refere	EFT	145.62	Bill #163932	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-JR1W	431500--Classroom Materials an	EFT	58.62	Bill#163956-School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-MXPP	431500--Classroom Materials an	EFT	96.48	Bill#163958-School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-LYMD	430000--Materials and Supplies	EFT	136.57	Bill #163959-SCHOOL SUPPLIES	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/08/2026	1L11-9719-9JW1	430000--Materials and Supplies	EFT	122.00	Bill #163953 - School Supplies	0--0000-Unrest 000ricted
08/07/2026	19XP-GL1C-RLYP	420000--Books and Other Refere	EFT	43.47	Bill #163957	0000--0000-Unrestricted
08/08/2026	1L11-9719-C3PR	599900--Expense Suspense	EFT	56.07	Bill #163960 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-JHFL	431500--Classroom Materials an	EFT	23.56	Bill #163961-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-97HJ	599900--Expense Suspense	EFT	6.07	Bill #163964 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-QRHP	431500--Classroom Materials an	EFT	27.06	Bill #163962	0000--0000-Unrestricted
08/08/2026	166J-1HWR-CNFH	431500--Classroom Materials an	EFT	9.28	Bill #163965 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-MXH9	430000--Materials and Supplies	EFT	38.79	Bill#163969-School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-9KD9	431500--Classroom Materials an	EFT	105.80	Bill #163968 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-C4KG	599900--Expense Suspense	EFT	50.18	Bill#163967-School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-HL9R	420000--Books and Other Refere	EFT	123.70	Bill #163969 - School Supplies	0000--0000-Unrestricted
08/07/2026	19XP-GL1C-QJRC	430000--Materials and Supplies	EFT	54.96	Bill #163966	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-C7CL	431500--Classroom Materials an	EFT	28.92	Bill#163970-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-D7V6	420000--Books and Other Refere	EFT	125.78	Bill#163973-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-K4KC	599900--Expense Suspense	EFT	78.67	Bill #163972 - School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9G-VJW4-1L7M	430000--Materials and Supplies	EFT	105.84	Bill #163971	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-L4RV	430000--Materials and Supplies	EFT	148.45	Bill #163974 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-J94C	420000--Books and Other Refere	EFT	12.35	Bill #163976 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-D9F6	431500--Classroom Materials an	EFT	38.24	Bill#136975-School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-9CXF	599900--Expense Suspense	EFT	31.69	Bill #163978 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-9LRK	599900--Expense Suspense	EFT	18.39	Bill #163979 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-C41N	443000--Noncapitalized Student	EFT	248.96	Bill #163981 - School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-KTDN	599900--Expense Suspense	EFT	81.90	Bill#163980-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-C7KY	430000--Materials and Supplies	EFT	241.16	Bill #163982 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-CCH1	420000--Books and Other Refere	EFT	46.09	Bill #163984 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/08/2026	1YX9-VKR7-KTFL	599900--Expense Suspense	EFT	92.01	Bill#163983-School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9G-VJW4-1XMF	430000--Materials and Supplies	EFT	38.35	Bill #163977	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-KTNX	599900--Expense Suspense	EFT	71.14	Bill#163987-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-9TDW	599900--Expense Suspense	EFT	15.58	Bill #163990 - School Supplies	0000--0000-Unrestricted
08/07/2026	1MLP-9JWF-Y7Q3	430000--Materials and Supplies	EFT	30.85	Bill #163988	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-CCG9	420000--Books and Other Refere	EFT	6.45	Bill#163989-School Supplies	0000--0000-Unrestricted
08/07/2026	1Q9G-VJW4-3TTY	430000--Materials and Supplies	EFT	52.48	Bill #163991	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-LDTL	599900--Expense Suspense	EFT	98.69	Bill #163993 - School Supplies	0000--0000-Unrestricted
08/07/2026	1LKX-KGDR-YTQL	420000--Books and Other Refere	EFT	23.95	Bill #163995	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-MGXQ	430000--Materials and Supplies	EFT	29.33	Bill #163994 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-M1PM	430000--Materials and Supplies	EFT	81.29	Bill #163996 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-NVL9	599900--Expense Suspense	EFT	209.62	Bill#163992-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-LRD3	599900--Expense Suspense	EFT	135.66	Bill #163998 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-MY19	431500--Classroom Materials an	EFT	19.77	Bill #163997	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-LFPR	599900--Expense Suspense	EFT	30.90	Bill #163999 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-MRWN	431500--Classroom Materials an	EFT	212.16	Bill #164001 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-DG37	430000--Materials and Supplies	EFT	101.52	Bill#164002-School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-KFL3	431500--Classroom Materials an	EFT	6.48	Bill #164003 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-MH9F	420000--Books and Other Refere	EFT	31.39	Bill#164004-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-DVRN	431500--Classroom Materials an	EFT	106.14	Bill #164005 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-CHG3	431500--Classroom Materials an	EFT	13.33	Bill#164006-School Supplies	t r i c t

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						ed
08/08/2026	1L11-9719-DJLK	599900--Expense Suspense	EFT	28.61	Bill #164008 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-P3FG	599900--Expense Suspense	EFT	69.03	Bill#164007-School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-D617	599900--Expense Suspense	EFT	65.65	Bill #164010 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-CJWY	420000--Books and Other Refere	EFT	11.40	Bill#164009-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-CT9D	599900--Expense Suspense	EFT	18.69	Bill #164011 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-CJTH	599900--Expense Suspense	EFT	29.81	Bill#164012-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-MCMV	599900--Expense Suspense	EFT	13.36	Bill #164013 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-DM91	420000--Books and Other Refere	EFT	33.50	Bill#164014-School Supplies	0000--0000-Unrestricted
08/08/2026	16Y4-WQGJ-M49H	431500--Classroom Materials an	EFT	49.11	Bill#164015-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-CNYX	599900--Expense Suspense	EFT	59.83	Bill#164016-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-CP3R	599900--Expense Suspense	EFT	37.51	Bill#164017-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-LR96	599900--Expense Suspense	EFT	42.70	Bill #164018 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-DCH3	431500--Classroom Materials an	EFT	34.62	Bill #164020 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-KFMV	599900--Expense Suspense	EFT	97.41	Bill #163986-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-MT1K	599900--Expense Suspense	EFT	39.14	Bill#164019-School Supplies	0000--0000-Unrestricted
08/08/2026	16Y4-WQGJ-MWY4	431500--Classroom Materials an	EFT	48.26	Bill #164021 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-NXKF	420000--Books and Other Refere	EFT	172.39	Bill#164023-School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-KGC6	599900--Expense Suspense	EFT	15.74	Bill #164022-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-DDHD	599900--Expense Suspense	EFT	24.81	Bill #164024 - School Supplies	0000--0000-Unrestricted
08/08/2026	16Y4-WQGJ-L9YV	431500--Classroom Materials an	EFT	17.47	Bill #164026-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-DQF3	599900--Expense Suspense	EFT	19.99	Bill#164025-School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-NVNY	420000--Books and Other Refere	EFT	27.07	Bill#164029-School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-JK6W	420000--Books and Other Refere	EFT	43.77	Bill #164028-SCHOOL SUPPLIES	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/08/2026	166J-1HWR-G3JK	431500--Classroom Materials an	EFT	83.69	Bill#164030-School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-DD9H	431500--Classroom Materials an	EFT	33.70	Bill #164027 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-LVJL	599900--Expense Suspense	EFT	20.90	Bill #164032 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-N9X9	599900--Expense Suspense	EFT	38.05		0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-NJYP	434200--Materials for School S	EFT	149.34	Bill #164033 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-NWM1	430000--Materials and Supplies	EFT	38.17	Bill#164031-School supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-PD94	420000--Books and Other Refere	EFT	20.55	Bill #164035 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-LHNQ	431500--Classroom Materials an	EFT	53.82	Bill#164036-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-LWXN	599900--Expense Suspense	EFT	84.42		0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-PR6T	431500--Classroom Materials an	EFT	28.30	Bill#164038-School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-NMKP	430000--Materials and Supplies	EFT	408.26	Bill #164039 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-LWYL	599900--Expense Suspense	EFT	19.34		0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-LYTF	599900--Expense Suspense	EFT	80.38	Bill #164041 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-DT71	431500--Classroom Materials an	EFT	121.71	Bill#164040-School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-999P	430000--Materials and Supplies	EFT	21.84	Bill #164044 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-L71C	420000--Books and Other Refere	EFT	33.23	Bill #164045 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-LJW7	431500--Classroom Materials an	EFT	41.48	Bill#164043-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-CG1Q	431500--Classroom Materials an	EFT	10.74	Bill #164047 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-FNPX	431500--Classroom Materials an	EFT	57.02	Bill #164046 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-GMMP	443000--Noncapitalized Student	EFT	268.60	Bill #164048 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-PVCJ	431500--Classroom Materials an	EFT	71.43	Bill#164049-School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-LV4H	420000--Books and Other Refere	EFT	19.72	Bill #164051 - School Supplies	00-Unrest 0000--00ricted
08/08/2026	16H9-C7XM-DV7Y	431500--Classroom Materials an	EFT	209.38	Bill#164052-School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-PGW3	430000--Materials and Supplies	EFT	102.24	Bill #164053 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-DXLC	599900--Expense Suspense	EFT	13.67	Bill #164050 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-DXRV	599900--Expense Suspense	EFT	25.30	Bill #164055 -	0000--0000-Unrest

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					School Supplies	ricted
08/08/2026	1Y9W-6LVG-FHQF	599900--Expense Suspense	EFT	12.05	Bill#164054- School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-GDQ7	430000--Materials and Supplies	EFT	134.73	Bill #164057 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-LKYY	420000--Books and Other Refere	EFT	28.79	Bill#164056- School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-GQPG	430000--Materials and Supplies	EFT	7.20	Bill #164058 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-FG6G	599900--Expense Suspense	EFT	24.35	Bill #164059 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-PW3V	430000--Materials and Supplies	EFT	59.89	Bill#164060- School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-NGQG	599900--Expense Suspense	EFT	189.75	Bill #164061 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-DL1M	431500--Classroom Materials an	EFT	45.01	Bill #164062 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-QMM9	599900--Expense Suspense	EFT	15.34	Bill#164063- School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-MH1T	599900--Expense Suspense	EFT	12.82	Bill#164065- School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-PNMY	420000--Books and Other Refere	EFT	10.59	Bill #164066 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-P3J3	430000--Materials and Supplies	EFT	112.16	Bill#164067- School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-PPNC	431500--Classroom Materials an	EFT	112.08	Bill #164068 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-P7MV	599900--Expense Suspense	EFT	52.52	Bill#164069- School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-N3JT	599900--Expense Suspense	EFT	208.51	Bill #164070 - School Supplies	Unrestricte 0000--0000-d
08/08/2026	1YX9-VKR7-MKRT	599900--Expense Suspense	EFT	58.53	Bill#164071- School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-QK9T	430000--Materials and Supplies	EFT	94.15	Bill #164073 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-N4L1	599900--Expense Suspense	EFT	19.40	Bill#164072- School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-P9J4	431500--Classroom Materials an	EFT	159.99	Bill#164075- School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-GNJG	599900--Expense Suspense	EFT	573.67	Bill #164074 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-FN7C	599900--Expense Suspense	EFT	121.14	Bill#164076- School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-PK4F	430000--Materials and Supplies	EFT	44.63	Bill #164064 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-Q3JR	430000--Materials and Supplies	EFT	82.91	Bill#164077- School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-PJFY	599900--Expense Suspense	EFT	30.75		0000--0000-Unrestricted
08/08/2026	166J-1HWR-GWFX	430000--Materials and Sup-	EFT	64.62	Bill #164081 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		plies			*School Supplies*	*ricted*
08/08/2026	*1T3N-13DW-FPD4*	*599900--Expense Suspense*	*EFT*	*122.27*	*Bill #164078 - School Supplies*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/08/2026	1L11-9719-DNCY	599900--Expense Suspense	EFT	18.31		0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-N6HT	599900--Expense Suspense	EFT	102.74	Bill #164084 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-GWJP	430000--Materials and Supplies	EFT	21.54	Bill #164085 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-FFKP	431500--Classroom Materials an	EFT	12.33	Bill #164086 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-GWVL	599900--Expense Suspense	EFT	58.36	Bill#164082-School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-KH6V	431500--Classroom Materials an	EFT	94.66	Bill #164083	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-N7D1	599900--Expense Suspense	EFT	90.13	Bill #164087 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-R7D7	599900--Expense Suspense	EFT	70.26	Bill #164089 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-H94J	599900--Expense Suspense	EFT	212.02	Bill#164088-School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-G4RK	599900--Expense Suspense	EFT	9.58	Bill #164091 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-GHV1	599900--Expense Suspense	EFT	103.59	Bill #164092 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-MWRR	431500--Classroom Materials an	EFT	99.11	Bill #164090	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-NM96	599900--Expense Suspense	EFT	77.11	Bill#164093-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-MX7Y	599900--Expense Suspense	EFT	82.72	Bill #164095 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-GX3X	599900--Expense Suspense	EFT	48.35	Bill #164096 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-GLP1	431500--Classroom Materials an	EFT	141.32	Bill #164098 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-G6MX	599900--Expense Suspense	EFT	99.60	Bill#164097-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-GLTR	599900--Expense Suspense	EFT	155.00	Bill #164099 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-GPCY	599900--Expense Suspense	EFT	40.74	Bill #164100 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-QYR9	431500--Classroom Materials an	EFT	41.22	Bill#164101-School Supplies	0000--0000-Unrestricted
08/08/2026	16Y4-WQGJ-MFKL	431500--Classroom Materials an	EFT	116.02	Bill #164104	0000--0000-Unrestricted
08/08/2026	179R-K7RF-J17F	434200--Materials for School S	EFT	56.25	Bill #164102 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-N3NY	599900--Expense Suspense	EFT	19.34		0000--0000-Unrestricted
08/08/2026	16LN-MMYV-MLCD	431500--Classroom Materials an	EFT	108.68	Bill #164102 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-RGRQ	443000--Noncapitalized Student	EFT	160.36	Bill #164106 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-CV3D	431500--Classroom Materials	EFT	19.34	Bill #164107	0000--0000-Unrest

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			an				ricted
08/08/2026		16LN-MMYV-NCGC	420000--Books and Other Refere	EFT	59.54	Bill #164109 - School Supplies	0000--0000-Unrestricted
08/08/2026		1GFK-W4RP-Q94L	420000--Books and Other Refere	EFT	10.81	Bill#164108-School Supplies	0000--0000-Unrestricted
08/08/2026		166J-1HWR-HKJY	420000--Books and Other Refere	EFT	35.09	Bill #164110 - School Supplies	0000--0000-Unrestricted
08/08/2026		1QTJ-KY4L-P9X3	599900--Expense Suspense	EFT	25.78	Bill#164112-School Supplies	0000--0000-Unrestricted
08/08/2026		16H9-C7XM-CVRV	431500--Classroom Materials an	EFT	11.35	Bill #164111	0000--0000-Unrestricted
08/08/2026		1Q9G-VJW4-RLXK	599900--Expense Suspense	EFT	29.76	Bill #164113 - School Supplies	0000--0000-Unrestricted
08/08/2026		179R-K7RF-HNWF	431500--Classroom Materials an	EFT	193.47	Bill#164114-School Supplies	0000--0000-Unrestricted
08/08/2026		1YX9-VKR7-NRCK	599900--Expense Suspense	EFT	116.93	Bill#164116-School Supplies	0000--0000-Unrestricted
08/08/2026		1DGY-W3W9-R3Q6	430000--Materials and Supplies	EFT	13.91	Bill#164117-School Supplies	0000--0000-Unrestricted
08/08/2026		1DGY-W3W9-QVH3	443000--Noncapitalized Student	EFT	236.93	Bill #164119 - School Supplies	0000--0000-Unrestricted
08/08/2026		1DGY-W3W9-QVTC	430000--Materials and Supplies	EFT	48.45	Bill #164121 - School Supplies	0000--0000-Unrestricted
08/08/2026		1Y9W-6LVG-H6V9	599900--Expense Suspense	EFT	170.58	Bill#164120-School Supplies	0000--0000-Unrestricted
08/08/2026		1KT9-J37T-QDT9	599900--Expense Suspense	EFT	56.79	Bill#164122-School Supplies	0000--0000-Unrestricted
08/08/2026		1YX9-VKR7-NLGJ	599900--Expense Suspense	EFT	38.29	Bill #164125 - School Supplies	0000--0000-Unrestricted
08/08/2026		1YX9-VKR7-NTVC	599900--Expense Suspense	EFT	24.11	Bill#164124-School Supplies	0000--0000-Unrestricted
08/08/2026		1L11-9719-HHRW	599900--Expense Suspense	EFT	44.00	Bill#164126-School Supplies	0000--0000-Unrestricted
08/08/2026		1L11-9719-H7WW	599900--Expense Suspense	EFT	35.78	Bill #164128 - School Supplies	0000--0000-Unrestricted
08/08/2026		166J-1HWR-HWJM	430000--Materials and Supplies	EFT	220.56	Bill#164127-School Supplies	0000--0000-Unrestricted
08/08/2026		16LN-MMYV-MXQY	431500--Classroom Materials an	EFT	75.33	Bill#164129-School Supplies	0000--0000-Unrestricted
08/08/2026		1GFK-W4RP-QFND	443000--Noncapitalized Student	EFT	141.00	Bill#164130-School Supplies	0000--0000-Unrestricted
08/08/2026		179R-K7RF-HTVC	420000--Books and Other Refere	EFT	12.92	Bill#164131-School Supplies	0000--0000-Unrestricted
08/08/2026		1Q9G-VJW4-T1F7	599900--Expense Suspense	EFT	88.30	Bill#164132-School Supplies	0000--0000-Unrestricted
08/08/2026		16LN-MMYV-N1YD	431500--Classroom Materials an	EFT	128.65	Bill#164133-School Supplies	0000--0000-Unrestricted
08/08/2026		16LN-MMYV-NCMT	420000--Books and Other Refere	EFT	127.23	Bill #164123 - School Supplies	0000--0000-Unrestricted
08/08/2026		166J-1HWR-FCL7	443000--Noncapitalized Student	EFT	322.97	Bill #164115	nre-strict

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						ed
08/08/2026	1GFK-W4RP-QQ7W	420000--Books and Other Refere	EFT	39.86	Bill #164135 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-HR39	599900--Expense Suspense	EFT	393.71	Bill #164136 - School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-PCDV	599900--Expense Suspense	EFT	218.82	Bill #164138 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-GRC1	599900--Expense Suspense	EFT	117.89	Bill #164139 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-RDVN	420000--Books and Other Refere	EFT	12.92	Bill#164137- School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-N6HD	420000--Books and Other Refere	EFT	15.17	Bill#164140- School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-QRY9	431500--Classroom Materials an	EFT	23.08	Bill #164141 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-DNWP	599900--Expense Suspense	EFT	82.98		0000--0000-Unrestricted
08/08/2026	179R-K7RF-HXQG	420000--Books and Other Refere	EFT	9.71	Bill#164142- School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-QM79	599900--Expense Suspense	EFT	15.54	Bill#164144- School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-PFWX	599900--Expense Suspense	EFT	138.45	Bill #164145 - School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-PCM9	599900--Expense Suspense	EFT	99.40	Bill #164146 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-DFTF	599900--Expense Suspense	EFT	170.10		0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-P3RJ	599900--Expense Suspense	EFT	24.83	Bill#164147- School Supplies	0000--0000-Unrestricted
08/08/2026	1YX9-VKR7-PGVM	599900--Expense Suspense	EFT	19.43	Bill #164150 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-D7QP	599900--Expense Suspense	EFT	16.98		0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-HXY7	599900--Expense Suspense	EFT	134.56	Bill #164151 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-PD7H	599900--Expense Suspense	EFT	191.44	Bill #164153 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-JFN3	430000--Materials and Supplies	EFT	66.15	Bill #164154 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-TKVN	599900--Expense Suspense	EFT	26.84	Bill #164155Bill #164155 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-HTVL	599900--Expense Suspense	EFT	102.68	Bill #164156 - School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-JGFN	420000--Books and Other Refere	EFT	102.11	Bill #164157 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-Q6V9	599900--Expense Suspense	EFT	67.55	Bill #164158 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-R61Q	431500--Classroom Materials an	EFT	34.51	Bill #164160 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-GT69	599900--Expense Suspense	EFT	79.38	Bill #164159 -	0000--0000-Unrest

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08/08/2026	1Y9W-6LVG-KVTG	599900--Expense Suspense	EFT	58.60	Bill#164149-School Supplies	- Unre-0000--0000stricted
08/08/2026	1YX9-VKR7-PNRK	599900--Expense Suspense	EFT	135.93	Bill #164162 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-JWMP	599900--Expense Suspense	EFT	79.60	Bill #164163 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-TFPC	599900--Expense Suspense	EFT	72.02	Bill#164164-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-QW4X	599900--Expense Suspense	EFT	56.31	Bill#164165-School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-R9R4	420000--Books and Other Refere	EFT	119.98	Bill #164166 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-Q6KT	599900--Expense Suspense	EFT	127.93	1W7W-D3LR-Q6KT - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-J9VW	420000--Books and Other Refere	EFT	54.11	Bill#164168-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-JCV6	599900--Expense Suspense	EFT	58.54	Bill#164170-School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-JGJT	599900--Expense Suspense	EFT	146.34	Bill#164171-School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-RYJR	420000--Books and Other Refere	EFT	7.73	Bill #164173 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-JKYN	599900--Expense Suspense	EFT	74.29	Bill#164172-School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-T1DD	599900--Expense Suspense	EFT	182.48	Bill#164174-School Supplies	0000--0000-Unrestricted
08/08/2026	179R-K7RF-LYVT	430000--Materials and Supplies	EFT	105.50	Bill#164175-School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-TQ7Q	443000--Noncapitalized Student	EFT	172.16	Bill#134177-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-DQDT	599900--Expense Suspense	EFT	16.98		0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-TQMV	431500--Classroom Materials an	EFT	31.26	Bill#164178-School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-F4MQ	599900--Expense Suspense	EFT	23.81		0000--0000-Unrestricted
08/08/2026	1L11-9719-LLW9	599900--Expense Suspense	EFT	22.38	Bill#164181-School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-M67L	430000--Materials and Supplies	EFT	43.00	Bill#164183-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-LQ97	599900--Expense Suspense	EFT	91.06		0000--0000-Unrestricted
08/08/2026	179R-K7RF-M3M6	430000--Materials and Supplies	EFT	10.71	Bill#164184-School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-VQ7H	420000--Books and Other Refere	EFT	45.76	Bill#45.76- School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-T1JN	443000--Noncapitalized Student	EFT	635.45	Bill #164187 - School Supplies	0000--0000-Unrestricted

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08/08/2026		1YX9-VKR7-LQYC 599900--Expense Suspense	EFT	348.62		0000--0000-Unrestricted
08/08/2026		16LN-MMYV-NXXJ 431500--Classroom Materials an	EFT	116.28	Bill #164190 - School Supplies	0000--0000-Unrestricted
08/08/2026		1Q9G-VJW4-PRDR 599900--Expense Suspense	EFT	19.70		0000--0000-Unrestricted
08/08/2026		1Y9W-6LVG-JJRY 599900--Expense Suspense	EFT	39.24	Bill #164191 - School Supplies	0000--0000-Unrestricted
08/08/2026		1DGY-W3W9-P6KN 431500--Classroom Materials an	EFT	97.83	Bill #164193	0000--0000-Unrestricted
08/08/2026		1L11-9719-JPY6 599900--Expense Suspense	EFT	89.73	Bill #164194 - School Supplies	0000--0000-Unrestricted
08/08/2026		1W7W-D3LR-LLD7 599900--Expense Suspense	EFT	41.43		0000--0000-Unrestricted
08/08/2026		1KT9-J37T-RGC7 599900--Expense Suspense	EFT	15.48	Bill #164199 - School Supplies	0000--0000-Unrestricted
08/08/2026		179R-K7RF-FCT3 431500--Classroom Materials an	EFT	21.28	Bill #164197	0000--0000-Unrestricted
08/08/2026		1QTJ-KY4L-QLGR 599900--Expense Suspense	EFT	83.51	Bill #164200 - School Supplies	0000--0000-Unrestricted
08/08/2026		16H9-C7XM-H9PD 420000--Books and Other Refere	EFT	29.62	Bill #164202 - School Supplies	0000--0000-Unrestricted
08/08/2026		1QTJ-KY4L-QMGQ 599900--Expense Suspense	EFT	117.60	Bill #164203 - School Supplies	0000--0000-Unrestricted
08/08/2026		1L11-9719-JRY3 599900--Expense Suspense	EFT	217.57	Bill #164204 - School Supplies	0000--0000-Unrestricted
08/08/2026		1W7W-D3LR-PXY7 599900--Expense Suspense	EFT	89.53	Bill #164205 - School Supplies	0000--0000-Unrestricted
08/08/2026		1YX9-VKR7-RGJ9 599900--Expense Suspense	EFT	23.80	Bill #164206 - School Supplies	0000--0000-Unrestricted
08/08/2026		1YX9-VKR7-RGQP 599900--Expense Suspense	EFT	41.51	Bill #164207 - School Supplies	0000--0000-Unrestricted
08/08/2026		179R-K7RF-F63Q 431500--Classroom Materials an	EFT	63.25	Bill #164198	0000--0000-Unrestricted
08/08/2026		1DGY-W3W9-P33P 431500--Classroom Materials an	EFT	37.70	Bill #164209	0000--0000-Unrestricted
08/08/2026		1Y9W-6LVG-LP14 599900--Expense Suspense	EFT	38.17	Bill #164208 - School Supplies	0000--0000-Unrestricted
08/08/2026		1L11-9719-LQ4P 599900--Expense Suspense	EFT	303.30	Bill #164212 - School Supplies	0000--0000-Unrestricted
08/08/2026		16Y4-WQGJ-MJDW 431500--Classroom Materials an	EFT	232.64	Bill #164211	0000--0000-Unrestricted
08/08/2026		1W7W-D3LR-LQ6F 599900--Expense Suspense	EFT	64.32		0000--0000-Unrestricted
08/08/2026		1Q9G-VJW4-WKQQ 599900--Expense Suspense	EFT	155.58	Bill #164214 - School Supplies	0000--0000-Unrestricted
08/08/2026		179R-K7RF-F7YT 431500--Classroom Materials an	EFT	15.12	Bill #164216	0000--0000-Unrestricted
08/08/2026		1T3N-13DW-CTPF 599900--Expense Suspense	EFT	62.51		0000--0000-Unrestricted
08/08/2026		1W7W-D3LR-Q7V4 599900--Expense Suspense	EFT	118.23	Bill #164222 -	0000--0000-Unrest

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08/08/2026	1GFK-W4RP-RPCP	431500--Classroom Materials an	EFT	262.44	Bill #164223 - School Supplies	0000--0000-Unrestricted
08/08/2026	1KT9-J37T-N1JG	599900--Expense Suspense	EFT	29.20		0000--0000-Unrestricted
08/08/2026	166J-1HWR-KQGQ	431500--Classroom Materials an	EFT	450.53	Bill #164224 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-KXJF	431500--Classroom Materials an	EFT	201.20	Bill #164225 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-TV3N	431500--Classroom Materials an	EFT	69.10	Bill #164226 - School Supplies	0000--0000-Unrestricted
08/08/2026	1T3N-13DW-HX37	599900--Expense Suspense	EFT	319.45	Bill #164227 - School Supplies	0000--0000-Unrestricted
08/08/2026	16H9-C7XM-HY6P	420000--Books and Other Refere	EFT	47.82	Bill #164228 - School Supplies	0000--0000-Unrestricted
08/08/2026	166J-1HWR-L3RK	430000--Materials and Supplies	EFT	63.84	Bill #164229 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Q9G-VJW4-VQJ6	599900--Expense Suspense	EFT	89.59	Bill #164230 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-PQJL	420000--Books and Other Refere	EFT	75.01	Bill #164231 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-PQWP	443000--Noncapitalized Student	EFT	173.19	Bill #164232 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-T67D	420000--Books and Other Refere	EFT	108.81	Bill #164233 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-T7C4	431500--Classroom Materials an	EFT	102.82	Bill #164234 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-V36G	599900--Expense Suspense	EFT	37.64	Bill #164235 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-M4KL	599900--Expense Suspense	EFT	263.88	Bill #164236 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-M6JN	599900--Expense Suspense	EFT	214.50	Bill #164237 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-TNHH	599900--Expense Suspense	EFT	31.37	Bill #164238 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-MKL3	599900--Expense Suspense	EFT	79.75	Bill #164239 - School Supplies	0000--0000-Unrestricted
08/08/2026	16LN-MMYV-RCG1	431500--Classroom Materials an	EFT	95.57	Bill #164240 - School Supplies	0000--0000-Unrestricted
08/08/2026	1DGY-W3W9-WQMJ	430000--Materials and Supplies	EFT	136.36	Bill #164241 - School Supplies	0000--0000-Unrestricted
08/08/2026	1Y9W-6LVG-N44F	599900--Expense Suspense	EFT	136.65	Bill #164242 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-TT7P	599900--Expense Suspense	EFT	16.34	Bill #164243 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-VYLM	431500--Classroom Materials an	EFT	152.50	Bill #164244 - School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-TWX3	599900--Expense Suspense	EFT	134.80	Bill #164245 - School Supplies	0000--0000-Unrestricted
08/09/2026	1Y9W-6LVG-NVR9	599900--Expense Suspense	EFT	54.32	Bill #164246 - School Supplies	0000--0000-Unrestricted

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08/09/2026		*1T3N-13DW-M9YN*	*EFT*	*434.91*	*Bill #164247 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1YX9-VKR7-VTJN*	*EFT*	*90.43*	*Bill #164248 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1YX9-VKR7-X66T*	*EFT*	*144.43*	*Bill #164249 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1QTJ-KY4L-XYT3*	*EFT*	*92.00*	*Bill #164250 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*16H9-C7XM-NW4G*	*EFT*	*62.09*	*Bill #164251 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1GFK-W4RP-YP4M*	*EFT*	*89.28*	*Bill #164252 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*16H9-C7XM-PLXX*	*EFT*	*12.93*	*Bill #164253 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1FMN-CYNQ-6GCC*	*EFT*	*7.06*	*Bill #164254 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*16H9-C7XM-TYTK*	*EFT*	*23.04*	*Bill #164255 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*1CY7-9KH6-7XP6*	*EFT*	*57.44*	*Bill #164256 - School Supplies*	*0000--0000-Unrestricted*
08/09/2026		*17Q4-TY4C-6NGP*	*EFT*	*26.59*	*Bill #164257 - School Supplies*	*t r i c t*

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						ed
08/09/2026		1MG4-3PMX-9VP4 599900--Expense Suspense	EFT	143.76	Bill #164258 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FMN-CYNQ-6W1C 599900--Expense Suspense	EFT	76.91	Bill #164259 - School Supplies	0000--0000-Unrestricted
08/09/2026		1T7X-FRMK-1X1X 599900--Expense Suspense	EFT	6.37	Bill #164260 - School Supplies	0000--0000-Unrestricted
08/09/2026		1CY7-9KH6-9J1W 599900--Expense Suspense	EFT	13.04	Bill #164261 - School Supplies	0000--0000-Unrestricted
08/09/2026		1MG4-3PMX-C4WF 599900--Expense Suspense	EFT	118.13	Bill #164262 - School Supplies	0000--0000-Unrestricted
08/09/2026		16H9-C7XM-VXQN 599900--Expense Suspense	EFT	200.37	Bill #164263 - School Supplies	0000--0000-Unrestricted
08/09/2026		17Q4-TY4C-7CF3 599900--Expense Suspense	EFT	68.50	Bill #164264 - School Supplies	0000--0000-Unrestricted
08/09/2026		1WQK-7J37-6JLD 599900--Expense Suspense	EFT	165.53	Bill #164265 - School Supplies	0000--0000-Unrestricted
08/09/2026		16H9-C7XM-WCLL 599900--Expense Suspense	EFT	118.63	Bill #164266 - School Supplies	0000--0000-Unrestricted
08/09/2026		1D6C-NV4Y-37QC 599900--Expense Suspense	EFT	91.84	Bill #164267 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FNN-MVQY-439P 599900--Expense Suspense	EFT	92.49	Bill #164268 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FNN-MVQY-47CJ 599900--Expense Suspense	EFT	49.88	Bill #164269 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FNN-MVQY-49CH 599900--Expense Suspense	EFT	86.59	Bill #164270	nre-strict 0000--0000-Ued
08/09/2026		1D6C-NV4Y-3PK7 599900--Expense Suspense	EFT	108.24	Bill #164271 - School Supplies	0000--0000-Unrestricted
08/09/2026		16H9-C7XM-WRCP 599900--Expense Suspense	EFT	81.21	Bill #164272 - School Supplies	0000--0000-Unrestricted
08/09/2026		1HFX-4M9C-6QFY 599900--Expense Suspense	EFT	24.55	Bill #164273 - School Supplies	0000--0000-Unrestricted
08/09/2026		1MG4-3PMX-DCG6 599900--Expense Suspense	EFT	266.71	Bill #164274 - School Supplies	0000--0000-Unrestricted
08/09/2026		1MG4-3PMX-DCLR 599900--Expense Suspense	EFT	18.08	Bill #164275 - School Supplies	0000--0000-Unrestricted
08/09/2026		1JTH-XF6F-4CXH 599900--Expense Suspense	EFT	51.78	Bill #164276 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FNN-MVQY-4QLD 599900--Expense Suspense	EFT	51.87	Bill #164277 - School Supplies	0000--0000-Unrestricted
08/09/2026		1CY7-9KH6-CRP6 599900--Expense Suspense	EFT	169.39	Bill #164278 - School Supplies	0000--0000-Unrestricted
08/09/2026		1T3N-13DW-X6H7 599900--Expense Suspense	EFT	195.74	Bill #164279 - School Supplies	0000--0000-Unrestricted
08/09/2026		1T3N-13DW-X7RH 599900--Expense Suspense	EFT	53.38	Bill #164280 - School Supplies	0000--0000-Unrestricted
08/09/2026		1T3N-13DW-X93V 599900--Expense Suspense	EFT	30.44	Bill #164281 - School Supplies	0000--0000-Unrestricted
08/09/2026		1FMN-CYNQ-9VMX 599900--Expense Suspense	EFT	142.26	Bill #164282 -	0000--0000-Unrest

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08/09/2026	1FNN-MVQY-6L4F	599900--Expense Suspense	EFT	100.25	Bill #164283 - School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-6L77	599900--Expense Suspense	EFT	82.51	Bill #164284 - School Supplies	0000--0000-Unrestricted
08/09/2026	1CY7-9KH6-DJKP	599900--Expense Suspense	EFT	25.26	Bill #164285 - School Supplies	0000--0000-Unrestricted
08/09/2026	1DYF-6JTX-CLY7	599900--Expense Suspense	EFT	47.76	Bill #164286 - School Supplies	0000--0000-Unrestricted
08/09/2026	1D6C-NV4Y-6CRX	599900--Expense Suspense	EFT	46.99	Bill#164287- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-744Q	599900--Expense Suspense	EFT	75.00	Bill#164288- School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-9XYV	599900--Expense Suspense	EFT	24.56	Bill#164289- School Supplies	0000--0000-Unrestricted
08/09/2026	1MG4-3PMX-FQJH	599900--Expense Suspense	EFT	150.27	Bill#164290- School SUpplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-CGT4	599900--Expense Suspense	EFT	185.83	Bill#164291- School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-D3WW	599900--Expense Suspense	EFT	46.86	Bill#164292- School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-7CGG	599900--Expense Suspense	EFT	57.44	Bill#164293- School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-CKDL	599900--Expense Suspense	EFT	28.26	Bill#164294- School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-CP4T	599900--Expense Suspense	EFT	138.63	Bill#164295- School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-D7HT	599900--Expense Suspense	EFT	116.28	Bill#164296- School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-CXD6	599900--Expense Suspense	EFT	37.48	Bill#164297- School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-D9P9	599900--Expense Suspense	EFT	87.39	Bill#164299- School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-DCJN	599900--Expense Suspense	EFT	87.39	Bill#164300- School Supplies	0000--0000-Unrestricted
08/09/2026	1DYF-6JTX-F1KJ	599900--Expense Suspense	EFT	22.78	Bill#164301- School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-F3Q6	599900--Expense Suspense	EFT	23.79	Bill#164302- School Supplies	0000--0000-Unrestricted
08/09/2026	1D6C-NV4Y-93LG	599900--Expense Suspense	EFT	32.64	Bill#164303- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-9T4X	599900--Expense Suspense	EFT	35.12	Bill#164305- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-9TMW	599900--Expense Suspense	EFT	231.67	Bill#164306- School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-9J1V	599900--Expense Suspense	EFT	32.88	Bill#164307- School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-9XN4	599900--Expense Suspense	EFT	155.95	Bill#164308- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-CHCW	599900--Expense Suspense	EFT	64.49	Bill#164309- School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/09/2026	1DYF-6JTX-FQV4	599900--Expense Suspense	EFT	74.64	Bill#164311-School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-G1WR	599900--Expense Suspense	EFT	31.85	Bill#164312-School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-F9KJ	599900--Expense Suspense	EFT	76.38	Bill#164313-School Supplies	0000--0000-Unrestricted
08/09/2026	1T7X-FRMK-CLKR	599900--Expense Suspense	EFT	189.76	Bill#164314-School Supplies	0000--0000-Unrestricted
08/09/2026	1XCT-VLNW-31HJ	599900--Expense Suspense	EFT	90.06	Bill#164317-School Supplies	0000--0000-Unrestricted
08/09/2026	1HFX-4M9C-F3CG	599900--Expense Suspense	EFT	63.53	Bill#164318-School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-FX3X	599900--Expense Suspense	EFT	45.44	Bill#164319-School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-FQLN	599900--Expense Suspense	EFT	146.27	Bill#164320-School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-GJ9P	599900--Expense Suspense	EFT	101.55	Bill#164321-School Supplies	0000--0000-Unrestricted
08/09/2026	1T7X-FRMK-CVLG	599900--Expense Suspense	EFT	60.51	Bill#164322-School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-FVXR	599900--Expense Suspense	EFT	106.18	Bill#16423- school Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-FX4G	599900--Expense Suspense	EFT	87.13	Bill#164324-School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-GNNN	599900--Expense Suspense	EFT	196.59	Bill@164325-School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-GPW4	599900--Expense Suspense	EFT	77.37	Bill#164326-School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-GFTW	599900--Expense Suspense	EFT	121.22	Bill#164327-School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-GRD9	599900--Expense Suspense	EFT	79.49	Bill#164329-School Supplies	0000--0000-Unrestricted
08/09/2026	1XCT-VLNW-3HRF	599900--Expense Suspense	EFT	176.78	Bill#164330-School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-DGNJ	599900--Expense Suspense	EFT	24.46	Bill#164331-School Supplies	0000--0000-Unrestricted
08/09/2026	1HFX-4M9C-FMCV	599900--Expense Suspense	EFT	17.04	Bill@164332-School Supplies	0000--0000-Unrestricted
08/09/2026	1DYF-6JTX-GPCC	599900--Expense Suspense	EFT	128.29	Bill#164333-School Supplies	0000--0000-Unrestricted
08/09/2026	1CY7-9KH6-HGGT	599900--Expense Suspense	EFT	50.42	Bill#164334-School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-GNRP	599900--Expense Suspense	EFT	118.71	Bill#164335-School Supplies	0000--0000-Unrestricted
08/09/2026	1CY7-9KH6-HJYK	599900--Expense Suspense	EFT	34.44	Bill#164336-School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-G66C	599900--Expense Suspense	EFT	114.40	Bill#164337-School SUpplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-GM1T	599900--Expense Suspense	EFT	27.78	Bill#164339-School Supplies	0000--0000-Unrestricted
08/08/2026	1W7W-D3LR-RKLC	599900--Expense Suspense	EFT	109.47	Bill #164340 -	0000--0000-Unrest

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08/08/2026	16H9-C7XM-JVPM	431500--Classroom Materials an	EFT	23.80	Bill #164341 - School Supplies	0000--0000-Unrestricted
08/08/2026	1QTJ-KY4L-T9NG	599900--Expense Suspense	EFT	23.78	Bill #164342 - School Supplies	0000--0000-Unrestricted
08/08/2026	1L11-9719-LRW1	599900--Expense Suspense	EFT	10.81	Bill #164343 - School Supplies	0000--0000-Unrestricted
08/08/2026	1GFK-W4RP-V1Q9	599900--Expense Suspense	EFT	49.13	Bill #164344 - School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-GHTK	599900--Expense Suspense	EFT	68.55	Bill #164345 - School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-GKWC	599900--Expense Suspense	EFT	32.99	Bill #164346 - School Supplies	0000--0000-Unrestricted
08/09/2026	1DYF-6JTX-HGTF	599900--Expense Suspense	EFT	174.08	Bill #164347 - School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-G43T	599900--Expense Suspense	EFT	103.51	Bill #164348 - School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-G6XY	599900--Expense Suspense	EFT	163.86	Bill #164349 - School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-HWQH	599900--Expense Suspense	EFT	92.61	Bill #164350 - School Supplies	0000--0000-Unrestricted
08/09/2026	1T7X-FRMK-GRGM	599900--Expense Suspense	EFT	52.15	Bill #164351 - School Supplies	0000--0000-Unrestricted
08/09/2026	1WQK-7J37-HTQ3	599900--Expense Suspense	EFT	226.46	Bill #164353 - School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-GT41	599900--Expense Suspense	EFT	87.94	Bill #164357 - School Supplies	0000--0000-Unrestricted
08/09/2026	17Q4-TY4C-K6WF	599900--Expense Suspense	EFT	150.31	Bill #164361 - School Supplies	0000--0000-Unrestricted
08/09/2026	1HFX-4M9C-J4GV	599900--Expense Suspense	EFT	119.18	Bill #164363 - School Supplies	0000--0000-Unrestricted
08/09/2026	1HFX-4M9C-JM4X	599900--Expense Suspense	EFT	109.44	Bill #164365 - School Supplies	0000--0000-Unrestricted
08/09/2026	1XCT-VLNW-7JQ6	599900--Expense Suspense	EFT	156.34	Bill #164367 - School Supplies	0000--0000-Unrestricted
08/09/2026	1JTH-XF6F-KNWC	599900--Expense Suspense	EFT	55.38	Bill #164369 - School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-GCJJ	599900--Expense Suspense	EFT	97.40	Bill#164371- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-FMRK	599900--Expense Suspense	EFT	183.49	Bill#164373- School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-H4PD	599900--Expense Suspense	EFT	187.67	Bill#164380- School Supplies	0000--0000-Unrestricted
08/09/2026	1FNN-MVQY-FVQF	599900--Expense Suspense	EFT	507.64	Bill#164384- School Supplies	0000--0000-Unrestricted
08/09/2026	1FMN-CYNQ-GKCN	599900--Expense Suspense	EFT	134.27	Bill#164386- School Supplies	0000--0000-Unrestricted
08/09/2026	1CY7-9KH6-HWFG	599900--Expense Suspense	EFT	99.82	Bill#164389- School Supplies	0000--0000-Unrestricted
08/09/2026	19MN-3NF1-HLVK	599900--Expense Suspense	EFT	15.16	Bill#164392- School Supplies	0000--0000-Unrestricted

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08/09/2026	*1FMN-CYNQ-GPW7*	*599900--Expense Suspense*	*EFT*	*53.71*	*Bill#16434- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1T7N-KNPG-LVQH*	*431500--Classroom Materials an*	*EFT*	*43.44*	*Bill #164436 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1GFK-W4RP-LVJK*	*430000--Materials and Supplies*	*EFT*	*33.56*	*Bill#164457- School SUpplies*	*0000--0000-Unrestricted*
08/08/2026	*16H9-C7XM-9XFQ*	*420000--Books and Other Refere*	*EFT*	*218.96*	*Bill#164458- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*179R-K7RF-CWYC*	*431500--Classroom Materials an*	*EFT*	*127.77*	*Bill#164459- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*179R-K7RF-CX34*	*420000--Books and Other Refere*	*EFT*	*31.93*	*Bill#164460- School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*1KT9-J37T-M941*	*599900--Expense Suspense*	*EFT*	*40.79*	*Bill#164461- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1J99-PXFX-WCFF*	*443000--Noncapitalized Student*	*EFT*	*53.86*	*Bill #164637 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*179R-K7RF-DXX9*	*431500--Classroom Materials an*	*EFT*	*16.16*		*0000--0000-Unrestricted*
08/06/2026	*1M1D-WVCM-WR9J*	*431500--Classroom Materials an*	*EFT*	*48.64*		*0000--0000-Unrestricted*
08/08/2026	*1T3N-13DW-H6MV*	*431500--Classroom Materials an*	*EFT*	*81.92*	*Bill #164176 - School Supplies*	*0000--0000-Unrestricted*
08/06/2026	*1M1D-WVCM-R39H*	*431500--Classroom Materials an*	*EFT*	*251.15*	*Classroom Supplies*	*0000--0000-Unrestricted*
08/07/2026	*1LKX-KGDR-TVKC*	*431500--Classroom Materials an*	*EFT*	*89.59*	*Bill #163774 - School Supplies*	*0000--0000-Unrestricted*
08/06/2026	*1C73-6RTL-T71H*	*431500--Classroom Materials an*	*EFT*	*211.67*	*Classroom Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ10		18,130.79		
08/05/2026	*1GCL-7PGK-KPYP*	*420000--Books and Other Refere*	*EFT*	*14.93*	*Bill#162299- School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*17VY-WNK9-LC4Y*	*420000--Books and Other Refere*	*EFT*	*7.03*	*Bill #163008 - School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*17VY-WNK9-NQKJ*	*420000--Books and Other Refere*	*EFT*	*69.28*	*Bill#163029 School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*1FXY-WV1N-DRHH*	*420000--Books and Other Refere*	*EFT*	*18.39*	*Bill#163095- School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*1GCL-7PGK-FMGF*	*431500--Classroom Materials an*	*EFT*	*32.31*	*Bill #163115 - School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*1WLG-TNV9-YDGJ*	*431500--Classroom Materials an*	*EFT*	*14.93*	*Bill#163150 School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*1JN6-LY4L-NTCR*	*420000--Books and Other Refere*	*EFT*	*38.81*	*Bill#163157 School supplies*	*0000--0000-Unrestricted*
08/05/2026	*1GXR-F77D-9MKK*	*431500--Classroom Materials an*	*EFT*	*31.39*	*Bill#163170- School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*1CGX-QJC4-RHHT*	*420000--Books and Other Refere*	*EFT*	*12.11*	*Bill#163198- School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*19LC-9WW7-TM9L*	*431500--Classroom Materials an*	*EFT*	*126.68*	*Bill#163205 School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*11KV-1WKN-DYMV*	*431500--Classroom Materials an*	*EFT*	*63.00*	*Bill#163208 School supplies*	*0000--0000-Unrestricted*

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08/05/2026	14VJ-XVDJ-FPNG	420000--Books and Other Refere	EFT	13.93	BILL#163210 School Supplies	0000--0000-Unrestricted
08/05/2026	14TR-MMC9-QY1N	431500--Classroom Materials an	EFT	32.61	BILL#163211 School Supplies	0000--0000-Unrestricted
08/05/2026	1QGG-J9RD-TG43	420000--Books and Other Refere	EFT	71.50	Bill#163213 School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-JXNV	420000--Books and Other Refere	EFT	8.47	Bill#163215- School Supplies	0000--0000-Unrestricted
08/05/2026	1JN6-LY4L-NTRQ	431500--Classroom Materials an	EFT	42.47	BILL#163218 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-91QM	420000--Books and Other Refere	EFT	119.42	Bill#163220 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-7JVY	431500--Classroom Materials an	EFT	9.14	Bill#163223 School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-9W46	431500--Classroom Materials an	EFT	136.98	Bill#163225 School Supplies	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-93PT	431500--Classroom Materials an	EFT	7.53	Bill#163227 School supplies	0000--0000-Unrestricted
08/05/2026	1QGG-J9RD-R1JR	431500--Classroom Materials an	EFT	20.46	Bill#163229 School Supplies	0000--0000-Unrestricted
08/05/2026	1T97-XQ7Q-P7RX	431500--Classroom Materials an	EFT	20.03	Bill#163231 School supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-6PNC	431500--Classroom Materials an	EFT	10.75	Bill#163233 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-6JCC	431500--Classroom Materials an	EFT	11.83	Bill#163236 School Supplies	0000--0000-Unrestricted
08/05/2026	1JN6-LY4L-M9H4	431500--Classroom Materials an	EFT	34.47	Bill#163239 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-6CY1	431500--Classroom Materials an	EFT	34.47	Bill#163242 School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-7R3H	431500--Classroom Materials an	EFT	10.76	Bill#163245 School Supplies	0000--0000-Unrestricted
08/05/2026	1JN6-LY4L-LK7G	431500--Classroom Materials an	EFT	139.35	Bill#163247 School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-J7CQ	431500--Classroom Materials an	EFT	29.49	Bill#163249 School supplies	0000--0000-Unrestricted
08/05/2026	1T97-XQ7Q-F4GK	431500--Classroom Materials an	EFT	32.46	Bill#163254- School Supplies	0000--0000-Unrestricted
08/05/2026	14TR-MMC9-T6N1	431500--Classroom Materials an	EFT	43.99	Bill #163250 - School Supplies	0000--0000-Unrestricted
08/05/2026	1JN6-LY4L-CT13	420000--Books and Other Refere	EFT	92.55	Bill#163257- School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-GDNC	431500--Classroom Materials an	EFT	36.43	Bill #163257 - School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-MXLF	431500--Classroom Materials an	EFT	28.21	Bill #163260	0000--0000-Unrestricted
08/05/2026	14TR-MMC9-L63Q	431500--Classroom Materials an	EFT	140.22	Bill#163256 School Supplies	0000--0000-Unrestricted
08/05/2026	19LC-9WW7-TV3N	431500--Classroom Materials an	EFT	154.65	Bill #163262 - School Supplies	0000--0000-Unrestricted
08/05/2026	19LC-9WW7-Y4HD	431500--Classroom Materials	EFT	319.04	Bill #163263	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an				ricted
08/05/2026	19LC-9WW7-FWJQ	431500--Classroom Materials an	EFT	27.74	Bill#163265-School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-7VXC	420000--Books and Other Refere	EFT	85.33	Bill#163264 School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-LW1M	420000--Books and Other Refere	EFT	134.88	Bill #163266	0000--0000-Unrestricted
08/05/2026	14TR-MMC9-TCHF	431500--Classroom Materials an	EFT	10.00	Bill #163268 - School Supplies	0000--0000-Unrestricted
08/05/2026	19LC-9WW7-FX7C	420000--Books and Other Refere	EFT	96.46	Bill#163267-School Supplies	0000--0000-Unrestricted
08/05/2026	1QGG-J9RD-W3YH	431500--Classroom Materials an	EFT	116.13	Bill #163274 - School Supplies	0000--0000-Unrestricted
08/05/2026	1WNL-MDWF-XV9L	431500--Classroom Materials an	EFT	191.64	Bill#163273 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-P34W	420000--Books and Other Refere	EFT	49.83	Bill#163275 School supplies	0000--0000-Unrestricted
08/05/2026	1WNL-MDWF-XV4T	431500--Classroom Materials an	EFT	137.05	Bill#163276 School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-XL4Q	431500--Classroom Materials an	EFT	44.88	Bill#163277 School supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-1N9J	431500--Classroom Materials an	EFT	71.58	Bill#163278 School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-XFPQ	431500--Classroom Materials an	EFT	42.86	Bill#163279 School Supplies	0000--0000-Unrestricted
08/05/2026	1XFJ-DTHR-YVDN	420000--Books and Other Refere	EFT	11.76	Bill#163280 School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-X7YD	431500--Classroom Materials an	EFT	31.87	Bill#163282 School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-QHMK	431500--Classroom Materials an	EFT	20.76	Bill#163283 School supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-13CY	420000--Books and Other Refere	EFT	16.29	Bill#163284 School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-49NP	431500--Classroom Materials an	EFT	31.25	Bill#163285 School Supplies	0000--0000-Unrestricted
08/05/2026	1XFJ-DTHR-YK6D	420000--Books and Other Refere	EFT	16.34	Bill#163286 School Supplies	0000--0000-Unrestricted
08/05/2026	1WNL-MDWF-NFX7	431500--Classroom Materials an	EFT	69.31	Bill #163288 - School Supplies	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-WR4M	431500--Classroom Materials an	EFT	105.81	Bill#163287 School Supplies	0000--0000-Unrestricted
08/05/2026	1QGG-J9RD-WHNQ	431500--Classroom Materials an	EFT	131.53	Bill #163290 - School Supplies	0000--0000-Unrestricted
08/05/2026	1WNL-MDWF-WWMT	431500--Classroom Materials an	EFT	31.52	Bill#163291 School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-7GQF	420000--Books and Other Refere	EFT	118.42	Bill #163292 - School Supplies	0000--0000-Unrestricted
08/05/2026	1XFJ-DTHR-RFXC	431500--Classroom Materials an	EFT	41.24	Bill #163294 - School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-7HPG	420000--Books and Other Refere	EFT	96.20	Bill #163295 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	11KV-1WKN-PYGK	420000--Books and Other Refere	EFT	37.19	Bill#163293 School Supplies	0000--0000-Unrestricted
08/05/2026	1QGG-J9RD-XYGN	420000--Books and Other Refere	EFT	16.38	Bill #163296 - School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-DF6F	434200--Materials for School S	EFT	48.35	Bill#163297 School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-L7MM	420000--Books and Other Refere	EFT	97.24	Bill #163298 - School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-XJRM	443000--Noncapitalized Student	EFT	49.78	Bill#163299 School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-6GJL	431500--Classroom Materials an	EFT	16.22	Bill #163300 - School Supplies	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-HXYX	431500--Classroom Materials an	EFT	112.10	Bill #163302 - School Supplies	0000--0000-Unrestricted
08/05/2026	1MYN-PT4D-CFTR	431500--Classroom Materials an	EFT	7.23	Bill #163301 - School Supplies	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-YMQN	420000--Books and Other Refere	EFT	41.43	Bill#163303 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-TYX1	431500--Classroom Materials an	EFT	263.56	Bill #163304 - School Supplies	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-YNRK	443000--Noncapitalized Student	EFT	49.78	Bill#163305 School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-V3PF	431500--Classroom Materials an	EFT	98.06	Bill #163306 - School Supplies	0000--0000-Unrestricted
08/05/2026	11TV-9NTT-1KC4	420000--Books and Other Refere	EFT	44.51	Bill#163307 School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-9G36	420000--Books and Other Refere	EFT	27.82	Bill #163309 - School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-9GCQ	420000--Books and Other Refere	EFT	18.20	Bill #163311 - School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-CQJV	431500--Classroom Materials an	EFT	116.46	Bill#163308 School Supplies	0000--0000-Unrestricted
08/05/2026	1144-NFJL-HX7M	431500--Classroom Materials an	EFT	142.07	Bill #163313 - School Supplies	0000--0000-Unrestricted
08/05/2026	1CGX-QJC4-GVDH	431500--Classroom Materials an	EFT	82.31	Bill#163312 School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-DNN1	420000--Books and Other Refere	EFT	37.18	Bill #163315 - School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-P4KM	431500--Classroom Materials an	EFT	55.76	Bill#163314 School Supplies	3305--3305-ARP/IDEA American Rescue Plan
08/05/2026	1GCL-7PGK-4R4C	431500--Classroom Materials an	EFT	26.80	Bill#163310- School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-D371	431500--Classroom Materials an	EFT	19.08	Bill #163316 - School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-X6TV	420000--Books and Other Refere	EFT	30.02	Bill#163317 School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-R6FC	431500--Classroom Materials an	EFT	64.86	Bill#163318- School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-7GJJ	431500--Classroom Materials an	EFT	55.07	Bill #163270	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	1FXY-WV1N-9CKW	431500--Classroom Materials an	EFT	18.26	Bill #163319 - School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-1WT1	431500--Classroom Materials an	EFT	18.89	Bill#163320- School School	0000--0000-Unrest ricted
08/05/2026	1TR6-9FMK-DTGY	431500--Classroom Materials an	EFT	102.00	Bill #163321	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-9T9Y	431500--Classroom Materials an	EFT	68.27	Bill #163322 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1LML-D1G4-XX77	431500--Classroom Materials an	EFT	47.29	Bill#163323- School Supplies	0000--0000-Unrest ricted
08/05/2026	1WLG-TNV9-KXRY	431500--Classroom Materials an	EFT	56.77	Bill #163324	0000--0000-Unrest ricted
08/05/2026	1WNL-MDWF-YNX9	431500--Classroom Materials an	EFT	24.72	ill#163325- School Supplies	0000--0000-Unrest ricted
08/05/2026	1WLG-TNV9-MLC9	431500--Classroom Materials an	EFT	10.80	Bill #163326	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-6JT1	420000--Books and Other Refere	EFT	20.65	Bill#163327- School Supplies	0000--0000-Unrest ricted
08/05/2026	11KV-1WKN-RN4C	431500--Classroom Materials an	EFT	121.74	Bill#163329- School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-6WFL	431500--Classroom Materials an	EFT	32.91	Bill#163330- School Supplies	0000--0000-Unrest ricted
08/05/2026	1LML-D1G4-YKKT	420000--Books and Other Refere	EFT	41.13	Bill#163331- School Supplies	0000--0000-Unrest ricted
08/05/2026	1XNP-CFLL-R6MR	443000--Noncapitalized Stu-dent	EFT	141.36	Bill#163332- School Supplies	0000--0000-Unrest ricted
08/05/2026	1WLG-TNV9-QDF3	420000--Books and Other Refere	EFT	12.57	Bill#163333- School Supplies	0000--0000-Unrest ricted
08/05/2026	1MYN-PT4D-GQNJ	420000--Books and Other Refere	EFT	255.62	Bill #163334 - School Supplies	- Unre- 0000--0000stricted
08/05/2026	1144-NFJL-9V3F	443000--Noncapitalized Stu-dent	EFT	76.11	Bill#13336- School Supplies	0000--0000-Unrest ricted
08/05/2026	1WLG-TNV9-V9P7	431500--Classroom Materials an	EFT	309.53	Bill #163337 - School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-4CTJ	431500--Classroom Materials an	EFT	10.86	ill#163338- School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-9QMC	431500--Classroom Materials an	EFT	75.05	Bill #163340 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-761W	420000--Books and Other Refere	EFT	140.71	Bill#163339- School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-9QVR	431500--Classroom Materials an	EFT	38.58	Bill #163341 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-FNMV	431500--Classroom Materials an	EFT	19.85	Bill#163342 School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-1GCQ	420000--Books and Other Refere	EFT	14.68	Bill#163343- School Suppleis	0000--0000-Unrest ricted
08/05/2026	1MYN-PT4D-7GKJ	431500--Classroom Materials an	EFT	92.70	Bill#163345-School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-11NT	431500--Classroom Materials an	EFT	9.69	Bill#163346 School Supplies	0000--0000-Unrest ricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	11KV-1WKN-TRCQ	431500--Classroom Materials an	EFT	160.31	Bill#163347-School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-CQ7Y	431500--Classroom Materials an	EFT	7.03	Bill#163348 School Supplies	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-T77K	431500--Classroom Materials an	EFT	92.28	Bill#163349-School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-7WVH	431500--Classroom Materials an	EFT	81.70	Bill#163351-School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-FG46	420000--Books and Other Refere	EFT	7.66	Bill#163350 School Supplies	0000--0000-Unrestricted
08/05/2026	1FXY-WV1N-9W9W	431500--Classroom Materials an	EFT	26.78	Bill #163344 - School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-CVYQ	431500--Classroom Materials an	EFT	14.41	Bill#163352-School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-N91M	431500--Classroom Materials an	EFT	76.11	Bill#163353 School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-FD9M	431500--Classroom Materials an	EFT	18.64	Bill#163354-School Supplies	0000--0000-Unrestricted
08/05/2026	11KV-1WKN-XDWN	431500--Classroom Materials an	EFT	214.08	Bill #163355 - School Supplies	0000--0000-Unrestricted
08/05/2026	1CGX-QJC4-J1C7	431500--Classroom Materials an	EFT	90.19	Bill #163357 - School Supplies	0000--0000-Unrestricted
08/05/2026	1FXY-WV1N-CNYK	431500--Classroom Materials an	EFT	18.64	Bill#163356-School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-WLXC	431500--Classroom Materials an	EFT	24.90	Bill#163358 School Supplies	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-CNVC	443000--Noncapitalized Student	EFT	184.86	Bill #163328	0000--0000-Unrestricted
08/05/2026	1TR6-9FMK-N9VW	431500--Classroom Materials an	EFT	8.15	Bill#163359 School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-CXWT	410000--Approved Textbooks and	EFT	361.14	Bill#163360-School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-7WTP	431500--Classroom Materials an	EFT	29.26	Bill #163362 - School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-FW6Q	431500--Classroom Materials an	EFT	13.88	Bill #163361 - School Supplies	0000--0000-Unrestricted
08/05/2026	1JN6-LY4L-Y347	431500--Classroom Materials an	EFT	37.05	Bill #163363	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-HRXW	420000--Books and Other Refere	EFT	33.54	Bill#163364-School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-FWX4	431500--Classroom Materials an	EFT	27.30	Bill #163370 - School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-7LCM	431500--Classroom Materials an	EFT	39.06	Bill #163367 - School Supplies	0000--0000-Unrestricted
08/05/2026	1MYN-PT4D-HQ6H	420000--Books and Other Refere	EFT	18.48	Bill#163369-School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-37LY	431500--Classroom Materials an	EFT	49.14	Bill #163368	0000--0000-Unrestricted
08/05/2026	1GXR-F77D-6RNC	431500--Classroom Materials an	EFT	190.90	Bill#163365 School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-FQXQ	420000--Books and Other	EFT	29.76	Bill#163372-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
08/05/2026	17VY-WNK9-971X	431500--Classroom Materials an	EFT	177.78	Bill #163373 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1WLG-TNV9-LGDG	431500--Classroom Materials an	EFT	37.46	Bill #163371	es- tric 0000--0000-Unrted
08/05/2026	17VY-WNK9-JJFJ	431500--Classroom Materials an	EFT	95.65	Bill#163374 School Supplies	0000--0000-Unrest ricted
08/05/2026	1GWG-PPDW-7MMV	420000--Books and Other Refere	EFT	20.67	Bill #163376 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GWG-PPDW-FPKM	420000--Books and Other Refere	EFT	166.22	Bill#163375- School Supplies	0000--0000-Unrest ricted
08/05/2026	1MYN-PT4D-L6X4	420000--Books and Other Refere	EFT	38.99	Bill#163378 School Supplies	0000--0000-Unrest ricted
08/05/2026	1MYN-PT4D-D6TW	420000--Books and Other Refere	EFT	33.22	Bill #163381 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1MYN-PT4D-D4HQ	420000--Books and Other Refere	EFT	44.73	Bill #163383 - School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-3YLX	431500--Classroom Materials an	EFT	179.69	Bill#163384- School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-KYHK	420000--Books and Other Refere	EFT	129.22	Bill#163382 School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-6G9Y	431500--Classroom Materials an	EFT	81.70	Bill #163385 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GXR-F77D-6ND4	431500--Classroom Materials an	EFT	12.92	Bill #163379 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GXR-F77D-9KNF	431500--Classroom Materials an	EFT	37.13	Bill #163388 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1KCP-TR33-16NH	431500--Classroom Materials an	EFT	128.06	Bill#163387- School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-LFYX	431500--Classroom Materials an	EFT	185.05	Bill #163386 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-H6YP	431500--Classroom Materials an	EFT	111.01	Bill #163389 - School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-DN3Q	410000--Approved Textbooks and	EFT	42.99	Bill#163390- School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-JXKN	431500--Classroom Materials an	EFT	56.23	Bill #163391 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1144-NFJL-PK9G	431500--Classroom Materials an	EFT	26.00	Bill #163393 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-CXNW	420000--Books and Other Refere	EFT	76.71	Bill#163394- School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-99HN	420000--Books and Other Refere	EFT	66.02	Bill #163396 - School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-7GTR	431500--Classroom Materials an	EFT	127.17	Bill#163392 School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-HW1D	420000--Books and Other Refere	EFT	21.21	Bill #163395 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-HXNL	431500--Classroom Materials an	EFT	122.04	Bill #163398 - School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-H7LW	420000--Books and Other	EFT	47.62	Bill #163399 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/05/2026	1CGX-QJC4-JQVC	431500--Classroom Materials an	EFT	35.14	Bill#163400- School Supplies	0000--0000-Unrest ricted
08/05/2026	1TR6-9FMK-X7DJ	431500--Classroom Materials an	EFT	75.89	Bill #163402 - School Supplies	- 0000-Unrestri 0000-cted
08/05/2026	1MYN-PT4D-M3X4	431500--Classroom Materials an	EFT	96.89	Bill #163403 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1CGX-QJC4-LDL3	420000--Books and Other Refere	EFT	24.72	Bill#163401 School supplies	0000--0000-Unrest ricted
08/05/2026	1CGX-QJC4-JX9F	420000--Books and Other Refere	EFT	20.57	Bill#163404- School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-GJYH	420000--Books and Other Refere	EFT	59.06	Bill #163408 - School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-F3JG	431500--Classroom Materials an	EFT	111.61	Bill#163407- School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-JGFG	431500--Classroom Materials an	EFT	86.42	Bill#163409- School Supplies	0000--0000-Unrest ricted
08/05/2026	1GXR-F77D-7XPX	431500--Classroom Materials an	EFT	165.09	Bill #163410 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-J6P7	420000--Books and Other Refere	EFT	19.61	Bill #163405 - School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-FYN4	420000--Books and Other Refere	EFT	16.45	Bill#163406 School Supplies	0000--0000-Unrest ricted
08/05/2026	1CGX-QJC4-KGNW	420000--Books and Other Refere	EFT	27.67	Bill#163411- School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-HGT7	420000--Books and Other Refere	EFT	16.23	Bill #163412 - School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-71NJ	420000--Books and Other Refere	EFT	91.97	Bill#163414 School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-H1MJ	420000--Books and Other Refere	EFT	70.86	Bill#163413- School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-LNPG	431500--Classroom Materials an	EFT	62.50	Bill #163415 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1GXR-F77D-7XKC	420000--Books and Other Refere	EFT	115.54	Bill #163418 - School Supplies	0000--0000-Unrest ricted
08/05/2026	1FXY-WV1N-FML9	420000--Books and Other Refere	EFT	48.18	Bill#163417 School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-NDXW	431500--Classroom Materials an	EFT	19.52	Bill #163419 - School Supplies	0000--0000-Unrest ricted
08/05/2026	14VJ-XVDJ-HD9J	431500--Classroom Materials an	EFT	216.32	Bill #163420 - School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-HR6P	420000--Books and Other Refere	EFT	122.39	Bill#163421 School Supplies	0000--0000-Unrest ricted
08/05/2026	17VY-WNK9-LLQG	431500--Classroom Materials an	EFT	25.38	Bill #163425 - School Supplies	0000--0000-Unrest ricted
08/05/2026	11TV-9NTT-6NPV	420000--Books and Other Refere	EFT	141.44	Bill#163423 School Supplies	0000--0000-Unrest ricted
08/05/2026	1GCL-7PGK-JPWY	420000--Books and Other Refere	EFT	19.01	Bill#163426- School Supplies	0000--0000-Unrest ricted
08/05/2026	1CGX-QJC4-NTN9	431500--Classroom Materials	EFT	85.01	Bill #163427 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			an			School Supplies	ricted
08/05/2026		1GCL-7PGK-ML6F	431500--Classroom Materials an	EFT	51.30	Bill #163428 - School Supplies	0000--0000-Unrestricted
08/05/2026		1GWG-PPDW-GYXG	420000--Books and Other Refere	EFT	32.86	Bill#163429- School Supplies	- - 0000-Unrestri 0000cted
08/05/2026		17VY-WNK9-LXLF	420000--Books and Other Refere	EFT	29.21	Bill #163430 - School Supplies	0000--0000-Unrestricted
08/05/2026		11TV-9NTT-CFYD	431500--Classroom Materials an	EFT	87.86	Bill #163432 - School Supplies	0000--0000-Unrestricted
08/05/2026		1KCP-TR33-3HJH	431500--Classroom Materials an	EFT	32.86	Bill#163431- School Supplies	0000--0000-Unrestricted
08/05/2026		1WNL-MDWF-RLKL	430000--Materials and Supplies	EFT	55.01		0000--0000-Unrestricted
08/05/2026		14VJ-XVDJ-FHKW	420000--Books and Other Refere	EFT	96.84	Bill#163433 School Supplies	0000--0000-Unrestricted
08/05/2026		11TV-9NTT-6LCT	420000--Books and Other Refere	EFT	43.29	Bill#163434- School Supplies	0000--0000-Unrestricted
08/05/2026		1XNP-CFLL-NL9G	420000--Books and Other Refere	EFT	43.29		0000--0000-Unrestricted
08/05/2026		1FXY-WV1N-DRQT	420000--Books and Other Refere	EFT	28.52	Bill#163436- School Supplies	0000--0000-Unrestricted
08/05/2026		1GXR-F77D-4PT4	420000--Books and Other Refere	EFT	181.85	Bill#163438 School Supplies	0000--0000-Unrestricted
08/05/2026		1CGX-QJC4-P9DH	420000--Books and Other Refere	EFT	27.99	Bill #163440 - School Supplies	0000--0000-Unrestricted
08/05/2026		14VJ-XVDJ-JWFL	431500--Classroom Materials an	EFT	89.43	Bill #163437 - School Supplies	0000--0000-Unrestricted
08/05/2026		1FXY-WV1N-KLVD	431500--Classroom Materials an	EFT	242.49	Bill#163442- School SUpplies	0000--0000-Unrestricted
08/05/2026		1KCP-TR33-3VQJ	431500--Classroom Materials an	EFT	63.84	Bill#163441 School Supplies	0000--0000-Unrestricted
08/05/2026		1TR6-9FMK-FJNP	431500--Classroom Materials an	EFT	46.01	Bill #163439	0000--0000-Unrestricted
08/05/2026		17VY-WNK9-NTTT	431500--Classroom Materials an	EFT	128.43	Bill#163443- School Supplies	0000--0000-Unrestricted
08/05/2026		1KCP-TR33-9MQG	431500--Classroom Materials an	EFT	212.84	Bill #163445 - School Supplies	0000--0000-Unrestricted
08/05/2026		1GWG-PPDW-LKFP	431500--Classroom Materials an	EFT	39.65	Bill #163444 - School Supplies	0000--0000-Unrestricted
08/05/2026		1GXR-F77D-FDC4	430000--Materials and Supplies	EFT	56.80	Bill#163446- School Supplies	0000--0000-Unrestricted
08/05/2026		1GWG-PPDW-MYG3	431500--Classroom Materials an	EFT	27.99	Bill #163449 - School Supplies	0000--0000-Unrestricted
08/05/2026		1CGX-QJC4-PWQW	430000--Materials and Supplies	EFT	68.94	Bill #163451 - School Supplies	0000--0000-Unrestricted
08/05/2026		1CGX-QJC4-RH3L	420000--Books and Other Refere	EFT	258.70	Bill#163450- School Supplies	0000--0000-Unrestricted
08/05/2026		1XNP-CFLL-N4QT	420000--Books and Other Refere	EFT	195.92		0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	1GWG-PPDW-N91J	431500--Classroom Materials an	EFT	62.85	Bill #163453 - School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-PC3N	431500--Classroom Materials an	EFT	108.23	Bill #163454 - School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-LDJP	431500--Classroom Materials an	EFT	39.94	Bill#163452- School Supplies	0000--0000-Unrestricted
08/05/2026	1MYN-PT4D-QLGJ	431500--Classroom Materials an	EFT	262.04	Bill #163456 - School Supplies	0000--0000-Unrestricted
08/05/2026	19LC-9WW7-XKYV	431500--Classroom Materials an	EFT	182.85	Bill #163455	0000--0000-Unrestricted
08/05/2026	1GXR-F77D-FLVN	420000--Books and Other Refere	EFT	96.36	Bill #163458 - School Supplies	0000--0000-Unrestricted
08/05/2026	1144-NFJL-QPHQ	443000--Noncapitalized Student	EFT	623.87	Bill #163460 - School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-NGRD	431500--Classroom Materials an	EFT	129.18	Bill#163457- School Supplies	0000--0000-Unrestricted
08/05/2026	1GCL-7PGK-QT7R	431500--Classroom Materials an	EFT	105.40	Bill #163461 - School Supplies	0000--0000-Unrestricted
08/05/2026	1MYN-PT4D-RC3F	420000--Books and Other Refere	EFT	98.42	Bill #163462 - School Supplies	0000--0000-Unrestricted
08/05/2026	1GWG-PPDW-LPPT	431500--Classroom Materials an	EFT	110.62	Bill #163463 - School Supplies	0000--0000-Unrestricted
08/05/2026	1WNL-MDWF-W7MK	420000--Books and Other Refere	EFT	33.59	Bill #163459	0000--0000-Unrestricted
08/05/2026	1MYN-PT4D-TN1Y	431500--Classroom Materials an	EFT	74.49	Bill #163464 - School Supplies	0000--0000-Unrestricted
08/05/2026	1144-NFJL-RPFT	420000--Books and Other Refere	EFT	27.24	Bill #163468 - School Supplies	0000--0000-Unrestricted
08/05/2026	17VY-WNK9-N4J9	431500--Classroom Materials an	EFT	50.83	Bill #163470 - School Supplies	0000--0000-Unrestricted
08/05/2026	14VJ-XVDJ-KKDW	420000--Books and Other Refere	EFT	19.26	Bill #163472 - School Supplies	0000--0000-Unrestricted
08/05/2026	1GXR-F77D-DQTN	431500--Classroom Materials an	EFT	140.15	Bill #163478 - School Supplies	0000--0000-Unrestricted
08/05/2026	1T97-XQ7Q-X4DJ	431500--Classroom Materials an	EFT	635.45	Bill #163495	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-N7VJ	431500--Classroom Materials an	EFT	178.33	Bill #163498	0000--0000-Unrestricted
08/05/2026	1LML-D1G4-QJTR	431500--Classroom Materials an	EFT	29.13	Bill #163500	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-H4MF	431500--Classroom Materials an	EFT	68.61	Bill #163502	0000--0000-Unrestricted
08/05/2026	1XNP-CFLL-XGLC	431500--Classroom Materials an	EFT	30.11	Bill#163511- School Supplies	0000--0000-Unrestricted
08/05/2026	1WLG-TNV9-WQW7	420000--Books and Other Refere	EFT	29.34	Bill#163514- School Supplies	0000--0000-Unrestricted
08/05/2026	1CGX-QJC4-G13R	420000--Books and Other Refere	EFT	7.66	Bill#1633519- School Supplies	0000--0000-Unrestricted
08/05/2026	1GXR-F77D-4JLT	431500--Classroom Materials an	EFT	27.66	Bill#163522- School Supplies	0000--0000-Unrestricted
08/05/2026	1144-NFJL-LQLQ	431500--Classroom Materials	EFT	44.10	Bill#163526-	0000--0000-Unrest

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		an			*School Supplies*	*ricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 9		21,597.31		
08/02/2026	*1MH3-KV7C-KKXP*	*431500--Classroom Materials an*	*EFT*	*16.23*	*Bill #160576- Student Planner*	*0000--0000-Unrestricted*
08/02/2026	*1QD6-791K-MXM9*	*420000--Books and Other Refere*	*EFT*	*20.66*	*Bill #160695- Books*	*0000--0000-Unrestricted*
08/03/2026	*1T7T-C1W7-4DNW*	*420000--Books and Other Refere*	*EFT*	*28.79*	*Bill #160844 - Books*	*0000--0000-Unrestricted*
08/02/2026	*1MNJ-RWYL-P1RV*	*420000--Books and Other Refere*	*EFT*	*7.28*	*Bill #161011 - Books*	*0000--0000-Unrestricted*
08/01/2026	*1CJJ-QXQX-WNDN*	*420000--Books and Other Refere*	*EFT*	*6.47*	*Bill #161128 - Books*	*0000--0000-Unrestricted*
08/02/2026	*1LW1-DJDK-PGD9*	*420000--Books and Other Refere*	*EFT*	*10.76*	*Bill #161220 - Books*	*0000--0000-Unrestricted*
08/02/2026	*1MH3-KV7C-M4QF*	*420000--Books and Other Refere*	*EFT*	*16.08*	*Bill #161243 - Workbooks*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-HXPD*	*420000--Books and Other Refere*	*EFT*	*27.35*	*Bill #161295- Books*	*0000--0000-Unrestricted*
08/01/2026	*1LC1-69X3-RF6J*	*420000--Books and Other Refere*	*EFT*	*6.38*	*Bill #162096- Books*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-NLC4*	*420000--Books and Other Refere*	*EFT*	*6.06*	*Bill#162109- Books*	*0000--0000-Unrestricted*
08/03/2026	*1K79-LP4T-7Q41*	*420000--Books and Other Refere*	*EFT*	*50.76*	*Bill#1662119 - Books*	*0000--0000-Unrestricted*
08/03/2026	*1MVK-RKDG-NVCM*	*420000--Books and Other Refere*	*EFT*	*27.87*	*Bill#162121- Books*	*0000--0000-Unrestricted*
08/02/2026	*1K3Y-K3VK-KLC4*	*420000--Books and Other Refere*	*EFT*	*6.47*	*Bill #162132- Books*	*0000--0000-Unrestricted*
08/02/2026	*1TCF-4K41-L3M7*	*420000--Books and Other Refere*	*EFT*	*20.57*	*Bill #162257 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*19LC-9WW7-1KYQ*	*420000--Books and Other Refere*	*EFT*	*8.98*	*Bill #162264 - School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1G36-6KDW-GKDG*	*420000--Books and Other Refere*	*EFT*	*26.89*	*Bill#162333 School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1K3Y-K3VK-JT4D*	*420000--Books and Other Refere*	*EFT*	*7.79*	*Bill#162373- School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*1DJN-DFPF-VFP6*	*420000--Books and Other Refere*	*EFT*	*23.81*	*Bill#162383- School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*1TNX-DNWL-F74J*	*431500--Classroom Materials an*	*EFT*	*32.61*	*Bill#162405 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*1CNY-7W6V-3N94*	*420000--Books and Other Refere*	*EFT*	*17.15*	*Bill#162416- School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*17L1-639Y-W9RK*	*420000--Books and Other Refere*	*EFT*	*17.64*	*Bill#162465 School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*17HP-KTCT-M41X*	*420000--Books and Other Refere*	*EFT*	*49.05*	*Bill#162476 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1VHX-6WMG-KCKG*	*420000--Books and Other Refere*	*EFT*	*8.93*	*Bill#162554 School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*1YL7-WVG3-TJL6*	*420000--Books and Other Refere*	*EFT*	*25.12*	*Bill#162591- School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*17HP-KTCT-MPVN*	*420000--Books and Other*	*EFT*	*68.73*	*Bill#162790 School*	*0000--0000-Unrest*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			Supplies	ricted
08/04/2026	1RM6-7KDW-TWHD	420000--Books and Other Refere	EFT	15.66	Bill#162826-School Supplies	0000--0000-Unrestricted
08/01/2026	1LMR-YXQN-J4MF	431500--Classroom Materials an	EFT	13.52	Bill #162878 - School Supplies	0000--0000-Unrestricted
08/01/2026	1NR6-1W61-PJT6	420000--Books and Other Refere	EFT	42.96	Bill#162879 School Supplies	0000--0000-Unrestricted
08/01/2026	1VHX-6WMG-HWTG	420000--Books and Other Refere	EFT	48.71	Bill #162880 - School Supplies	0000--0000-Unrestricted
08/01/2026	1LC1-69X3-PP79	420000--Books and Other Refere	EFT	10.29	Bill#162881 School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-N9HR	420000--Books and Other Refere	EFT	58.97	Bill#162883 School Supplies	0000--0000-Unrestricted
08/01/2026	1HQQ-VPCW-LY4H	420000--Books and Other Refere	EFT	93.36	Bill#162884 School Supplies	0000--0000-Unrestricted
08/01/2026	1NR6-1W61-PVYH	420000--Books and Other Refere	EFT	8.56	Bill #162886 - School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-MRGG	420000--Books and Other Refere	EFT	84.04	Bill#162885 School Supplies	0000--0000-Unrestricted
08/01/2026	1FRD-HV9W-MMMW	431500--Classroom Materials an	EFT	36.48	Bill#162887 School Supplies	0000--0000-Unrestricted
08/01/2026	1LMR-YXQN-PJWX	443000--Noncapitalized Student	EFT	38.26	Bill#16288 School Supplies	0000--0000-Unrestricted
08/01/2026	1LNP-11NY-MFJT	420000--Books and Other Refere	EFT	63.76	Bill #162891 - School Supplies	0000--0000-Unrestricted
08/01/2026	1N6M-9TF6-MPR6	420000--Books and Other Refere	EFT	9.86	Bill#162892 School Supplies	0000--0000-Unrestricted
08/01/2026	1LNP-11NY-LVFN	420000--Books and Other Refere	EFT	35.90	Bill #162893 - School Supplies	0000--0000-Unrestricted
08/01/2026	1LC1-69X3-PW1F	420000--Books and Other Refere	EFT	51.53	Bill #162895 - School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-LFT1	420000--Books and Other Refere	EFT	10.27	Bill#162894 School Supplies	0000--0000-Unrestricted
08/01/2026	1VHX-6WMG-LTLP	431500--Classroom Materials an	EFT	35.42	Bill#162896 School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-P63K	420000--Books and Other Refere	EFT	31.76	Bill #162898 - School Supplies	0000--0000-Unrestricted
08/02/2026	1LQV-P1CJ-663G	420000--Books and Other Refere	EFT	23.26	Bill #162900 - School Supplies	0000--0000-Unrestricted
08/01/2026	1HQQ-VPCW-KX7G	431500--Classroom Materials an	EFT	39.50	Bill#162899 School Supplies	0000--0000-Unrestricted
08/01/2026	1LC1-69X3-QJ6H	420000--Books and Other Refere	EFT	45.27	Bill #162902 - School Supplies	0000--0000-Unrestricted
08/01/2026	1VHX-6WMG-L9M7	420000--Books and Other Refere	EFT	70.75	Bill#162903 School Supplies	0000--0000-Unrestricted
08/01/2026	1NR6-1W61-PT4C	420000--Books and Other Refere	EFT	237.96	Bill #162904 - School Supplies	0000--0000-Unrestricted
08/01/2026	1N6M-9TF6-PL6G	431500--Classroom Materials an	EFT	43.25	Bill #162905 - School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-KJC4	420000--Books and Other Refere	EFT	58.49	Bill#162910 School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/01/2026	1VHX-6WMG-PNWX	420000--Books and Other Refere	EFT	6.47	Bill #162915 - School Supplies	0000--0000-Unrestricted
08/01/2026	1HQQ-VPCW-JRX6	431500--Classroom Materials an	EFT	46.02	Bill#162914 School Supplies	0000--0000-Unrestricted
08/01/2026	116F-FMF3-KX1K	420000--Books and Other Refere	EFT	99.22	Bill#162927 School Supplies	0000--0000-Unrestricted
08/01/2026	1NR6-1W61-QPMC	420000--Books and Other Refere	EFT	24.73	Bill #162929 - School Supplies	0000--0000-Unrestricted
08/01/2026	1N6M-9TF6-KCFM	431500--Classroom Materials an	EFT	73.22	Bill#162930 School Supplies	0000--0000-Unrestricted
08/01/2026	1HQQ-VPCW-P6JC	420000--Books and Other Refere	EFT	35.50	Bill #162932 - School Supplies	0000--0000-Unrestricted
08/01/2026	1FRD-HV9W-QXGR	431500--Classroom Materials an	EFT	30.64	Bill #162934 - School Supplies	0000--0000-Unrestricted
08/01/2026	1VHX-6WMG-WVX9	420000--Books and Other Refere	EFT	20.76	Bill#162935 School Supplies	0000--0000-Unrestricted
08/01/2026	1N6M-9TF6-R3PM	431500--Classroom Materials an	EFT	43.25	Bill #162939 - School Supplies	0000--0000-Unrestricted
08/01/2026	1MGW-T9X1-WP99	420000--Books and Other Refere	EFT	71.43	Bill#162937 School Supplies	0000--0000-Unrestricted
08/01/2026	1LMR-YXQN-TTDL	431500--Classroom Materials an	EFT	46.86	Bill #162940 - School Supplies	0000--0000-Unrestricted
08/01/2026	116F-FMF3-QCXW	431500--Classroom Materials an	EFT	91.89	Bill #162942 - School Supplies	0000--0000-Unrestricted
08/01/2026	1LNP-11NY-TWPG	420000--Books and Other Refere	EFT	32.35	Bill#162941 School Supplies	0000--0000-Unrestricted
08/01/2026	1LNP-11NY-VQQG	443000--Noncapitalized Student	EFT	204.71	Bill #162944 - School Supplies	0000--0000-Unrestricted
08/01/2026	1HQQ-VPCW-VJ77	420000--Books and Other Refere	EFT	104.44	Bill#162943 School Supplies	0000--0000-Unrestricted
08/01/2026	1PJV-H1VN-X7XK	420000--Books and Other Refere	EFT	19.66	Bill #162945 - School Supplies	0000--0000-Unrestricted
08/01/2026	1LMR-YXQN-TYMR	420000--Books and Other Refere	EFT	125.78	Bill #162933-School Supplies	0000--0000-Unrestricted
08/01/2026	1LQV-P1CJ-1LM4	420000--Books and Other Refere	EFT	42.06	Bill #162948 - School Supplies	0000--0000-Unrestricted
08/01/2026	1FRD-HV9W-WRKD	420000--Books and Other Refere	EFT	4.97	Bill#162947 School Supplies	0000--0000-Unrestricted
08/01/2026	1PJV-H1VN-VWRD	420000--Books and Other Refere	EFT	66.36	Bill#162950 School Supplies	0000--0000-Unrestricted
08/01/2026	1LMR-YXQN-V4JV	420000--Books and Other Refere	EFT	16.12	Bill #162949-School Supplies	0000--0000-Unrestricted
08/02/2026	1K3Y-K3VK-3V7X	420000--Books and Other Refere	EFT	128.85	Bill #162954 - School Supplies	0000--0000-Unrestricted
08/01/2026	1PJV-H1VN-VKVK	431500--Classroom Materials an	EFT	24.33	Bill#162953 School Supplies	0000--0000-Unrestricted
08/02/2026	1G36-6KDW-673Q	420000--Books and Other Refere	EFT	124.01	Bill #162959 - School Supplies	0000--0000-Unrestricted
08/01/2026	1PJV-H1VN-R7PF	443000--Noncapitalized Stu-	EFT	195.29	Bill	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		dent			*#162952-school supplies*	*ricted*
08/01/2026	*1FRD-HV9W-RTNC*	*431500--Classroom Materials an*	*EFT*	*22.96*	*Bill #162962-School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1CJJ-QXQX-RXHF*	*420000--Books and Other Refere*	*EFT*	*48.79*	*Bill #162963-School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1LW1-DJDK-6PR4*	*420000--Books and Other Refere*	*EFT*	*49.04*	*Bill #162965 - School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-RMJG*	*420000--Books and Other Refere*	*EFT*	*76.04*	*Bill #162964-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
08/03/2026	*1CVH-JJL7-1XDJ*	*410000--Approved Textbooks and*	*EFT*	*57.37*	*Bill #162967 - School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1LMR-YXQN-VTGD*	*420000--Books and Other Refere*	*EFT*	*30.22*	*Bill #162968-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
08/01/2026	*1NR6-1W61-WCC3*	*420000--Books and Other Refere*	*EFT*	*52.47*	*Bill#162969 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1MGW-T9X1-VHY1*	*443000--Noncapitalized Student*	*EFT*	*216.99*	*Bill#162970 School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*17TG-3VWR-CQ41*	*420000--Books and Other Refere*	*EFT*	*115.71*	*Bill #162972 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*19LC-9WW7-3RN3*	*431500--Classroom Materials an*	*EFT*	*9.15*	*Bill #162973 - School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1MGW-T9X1-TWLJ*	*420000--Books and Other Refere*	*EFT*	*10.93*	*Bill#162971 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1HQQ-VPCW-T14W*	*420000--Books and Other Refere*	*EFT*	*75.79*	*Bill#162975 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1LNP-11NY-RGJH*	*420000--Books and Other Refere*	*EFT*	*125.39*	*Bill #162976 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-TKN1*	*420000--Books and Other Refere*	*EFT*	*197.36*	*Bill#162977 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*116F-FMF3-TCQ6*	*420000--Books and Other Refere*	*EFT*	*59.62*	*Bill#162978 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-T1V4*	*420000--Books and Other Refere*	*EFT*	*33.83*	*Bill #162980-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
08/01/2026	*1FRD-HV9W-V4RL*	*420000--Books and Other Refere*	*EFT*	*30.26*	*Bill#162979 School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1MH3-KV7C-MGLG*	*420000--Books and Other Refere*	*EFT*	*6.47*	*Bill#162984 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1VHX-6WMG-THVY*	*420000--Books and Other Refere*	*EFT*	*48.62*	*Bill #162982-School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1QD6-791K-LWXP*	*420000--Books and Other Refere*	*EFT*	*17.75*	*Bill#162985 School Supplies*	*0000--0000-Unrestricted*
08/02/2026	*1LQV-P1CJ-Q439*	*420000--Books and Other Refere*	*EFT*	*248.22*	*Bill#162987 School Supplies*	*0000--0000-Unrestricted*
08/01/2026	*1PJV-H1VN-TG4C*	*420000--Books and Other Refere*	*EFT*	*67.54*	*Bill #162986-School Supplies*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/02/2026	1TCF-4K41-L9WH	420000--Books and Other Refere	EFT	36.47	Bill#162988 School Supplies	0000--0000-Unrestricted
08/02/2026	17TG-3VWR-KVFV	420000--Books and Other Refere	EFT	81.73	Bill#162989 School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-MWPD	420000--Books and Other Refere	EFT	31.25	Bill#162990 School Supplies	0000--0000-Unrestricted
08/02/2026	1LQV-P1CJ-GKP9	431500--Classroom Materials an	EFT	29.22	Bill #162991 - School Supplies	0000--0000-Unrestricted
08/02/2026	17TG-3VWR-FGRT	420000--Books and Other Refere	EFT	13.72	Bill #162992 - School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-MNLT	420000--Books and Other Refere	EFT	31.39	Bill#162993 School Supplies	0000--0000-Unrestricted
08/02/2026	1MXL-PV9D-KK1L	420000--Books and Other Refere	EFT	61.23	Bill#162994 School Supplies	0000--0000-Unrestricted
08/02/2026	1MH3-KV7C-G7MY	420000--Books and Other Refere	EFT	4.31	Bill #162996 - School Supplies	0000--0000-Unrestricted
08/02/2026	1MH3-KV7C-K4H6	420000--Books and Other Refere	EFT	65.40	Bill#162997 School Supplies	0000--0000-Unrestricted
08/02/2026	17TG-3VWR-J4HL	420000--Books and Other Refere	EFT	34.38	Bill#162998 School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-QW74	431500--Classroom Materials an	EFT	48.69	Bill #162999	0000--0000-Unrestricted
08/02/2026	1TCF-4K41-FTK3	420000--Books and Other Refere	EFT	209.59	Bill #163002 - School Supplies	0000--0000-Unrestricted
08/02/2026	1YPR-6MPK-33PQ	431500--Classroom Materials an	EFT	24.99	Bill #163001	0000--0000-Unrestricted
08/03/2026	1GCQ-KRNM-7NG3	420000--Books and Other Refere	EFT	103.87	Bill #163003 - School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-L7LF	420000--Books and Other Refere	EFT	37.38	Bill#163000 School Supplies	0000--0000-Unrestricted
08/02/2026	1CQG-JGHC-43KD	443000--Noncapitalized Student	EFT	414.72	Bill #163004	0000--0000-Unrestricted
08/04/2026	16NG-9DKF-GP6J	431500--Classroom Materials an	EFT	47.27	Bill#163005 School Supplies	0000--0000-Unrestricted
08/02/2026	17TG-3VWR-FX3Q	420000--Books and Other Refere	EFT	27.69	Bill #163007 - School Supplies	0000--0000-Unrestricted
08/02/2026	1LW1-DJDK-GKXH	420000--Books and Other Refere	EFT	68.54	Bill #163009 - School Supplies	0000--0000-Unrestricted
08/02/2026	1TCF-4K41-H7FW	420000--Books and Other Refere	EFT	48.78	Bill#163010 School Supplies	0000--0000-Unrestricted
08/02/2026	117L-KW1K-HRMX	443000--Noncapitalized Student	EFT	119.49	Bill#163011 School Supplies	0000--0000-Unrestricted
08/02/2026	1QD6-791K-HHDQ	443000--Noncapitalized Student	EFT	454.15	Bill#163012 School Supplies	0000--0000-Unrestricted
08/03/2026	197J-3C67-D7VT	431500--Classroom Materials an	EFT	15.49	Bill #163013 - School Supplies	0000--0000-Unrestricted
08/02/2026	1PLD-XW1L-19GP	431500--Classroom Materials an	EFT	14.34	Bill #163006	0000--0000-Unrestricted
08/02/2026	1K3Y-K3VK-FMQJ	420000--Books and Other Refere	EFT	91.23	Bill#163014 School Supplies	0000--0000-Unrestricted
08/02/2026	1G36-6KDW-R9RX	420000--Books and Other	EFT	85.17	Bill #163015	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere				ricted
08/03/2026	1GCQ-KRNM-1G1G	420000--Books and Other Refere	EFT	22.79	Bill#163016 School Supplies	0000--0000-Unrestricted
08/02/2026	1MXL-PV9D-GPT3	420000--Books and Other Refere	EFT	110.56	Bill #163017 - School Supplies	0000--0000-Unrestricted
08/03/2026	197J-3C67-D4FX	420000--Books and Other Refere	EFT	15.49	Bill #163019 - School Supplies	0000--0000-Unrestricted
08/03/2026	1C9W-KJJC-PRQ9	443000--Noncapitalized Student	EFT	199.30	Bill #163018	0000--0000-Unrestricted
08/03/2026	14WM-PQHP-XLDY	420000--Books and Other Refere	EFT	54.83	Bill #163021 - School Supplies	0000--0000-Unrestricted
08/03/2026	17MG-CDHD-6L6D	431500--Classroom Materials an	EFT	158.70	Bill #163020	0000--0000-Unrestricted
08/03/2026	1K79-HPDV-XD3T	420000--Books and Other Refere	EFT	24.78	Bill #163024 - School Supplies	0000--0000-Unrestricted
08/03/2026	13XM-PXTH-N7R7	420000--Books and Other Refere	EFT	96.50	Bill #163022	0000--0000-Unrestricted
08/03/2026	1MVK-RKDG-WK1X	420000--Books and Other Refere	EFT	110.92	Bill#163023 School Supplies	0000--0000-Unrestricted
08/03/2026	1WV4-6PPX-HX73	420000--Books and Other Refere	EFT	93.15	Bill #163025 - School Supplies	0000--0000-Unrestricted
08/03/2026	1H4M-YKJJ-D7HH	420000--Books and Other Refere	EFT	179.36	Bill#163027 School Supplies	0000--0000-Unrestricted
08/03/2026	1CNY-7W6V-1YNY	431500--Classroom Materials an	EFT	38.96	Bill #163028 - School Supplies	0000--0000-Unrestricted
08/03/2026	17L1-639Y-3RGJ	420000--Books and Other Refere	EFT	31.68	Bill #163026	0000--0000-Unrestricted
08/03/2026	16WH-4KHT-JJW9	420000--Books and Other Refere	EFT	186.61	Bill #163031 - School Supplies	0000--0000-Unrestricted
08/03/2026	14WM-PQHP-VH7K	420000--Books and Other Refere	EFT	20.52	Bill#163030 School Supplies	0000--0000-Unrestricted
08/03/2026	1H4M-YKJJ-HRKG	420000--Books and Other Refere	EFT	37.87	Bill #163033 - School Supplies	0000--0000-Unrestricted
08/03/2026	16WH-4KHT-DNTL	431500--Classroom Materials an	EFT	81.86	Bill#163035 School Supplies	0000--0000-Unrestricted
08/03/2026	1TNX-DNWL-7NYL	420000--Books and Other Refere	EFT	40.17	Bill #163036 - School Supplies	0000--0000-Unrestricted
08/04/2026	19Y3-LTXQ-XNPH	420000--Books and Other Refere	EFT	22.50	Bill #163037 - School Supplies	0000--0000-Unrestricted
08/03/2026	16WH-4KHT-DD4F	420000--Books and Other Refere	EFT	39.40	Bill#163038 School Supplies	0000--0000-Unrestricted
08/03/2026	1TPQ-9KND-31R1	431500--Classroom Materials an	EFT	54.36	Bill #163040 - School Supplies	0000--0000-Unrestricted
08/03/2026	1FY3-KCWF-774M	420000--Books and Other Refere	EFT	50.33	Bill #163041 - School Supplies	0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-JP6K	431500--Classroom Materials an	EFT	13.12	Bill #163042 - School Supplies	0000--0000-Unrestricted
08/03/2026	1FY3-KCWF-77HX	420000--Books and Other Refere	EFT	33.15	Bill #163043 - School Supplies	0000--0000-Unrestricted
08/04/2026	16NG-9DKF-CRRF	420000--Books and Other Refere	EFT	11.60	Bill #163044 - School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/03/2026	1GCQ-KRNM-6TF3	420000--Books and Other Refere	EFT	34.69	Bill #163045 - School Supplies	0000--0000-Unrestricted
08/03/2026	1CNY-7W6V-4HQ7	420000--Books and Other Refere	EFT	48.04	Bill #163046 - School Supplies	0000--0000-Unrestricted
08/04/2026	1JN6-LY4L-41RN	420000--Books and Other Refere	EFT	22.69	Bill #163047 - School Supplies	0000--0000-Unrestricted
08/03/2026	1Y4R-XL1P-TJG9	443000--Noncapitalized Student	EFT	215.42	Bill #163039 School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-QK1T	420000--Books and Other Refere	EFT	102.06	Bill #163032	0000--0000-Unrestricted
08/03/2026	197J-3C67-3VXJ	431500--Classroom Materials an	EFT	43.81	Bill #163050 - School Supplies	0000--0000-Unrestricted
08/03/2026	1F7G-9WLG-LXDL	420000--Books and Other Refere	EFT	128.76		0000--0000-Unrestricted
08/03/2026	1F7G-9WLG-WPF3	430000--Materials and Supplies	EFT	58.43	Bill#163052 School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-PVVV	420000--Books and Other Refere	EFT	518.52		0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-WMCJ	420000--Books and Other Refere	EFT	17.47	Bill#163054 School Supplies	0000--0000-Unrestricted
08/03/2026	1GCQ-KRNM-6WWV	420000--Books and Other Refere	EFT	87.45	Bill #163056 - School Supplies	0000--0000-Unrestricted
08/03/2026	1DHX-HCXC-YGCX	420000--Books and Other Refere	EFT	16.23		0000--0000-Unrestricted
08/03/2026	17MG-CDHD-WFYC	420000--Books and Other Refere	EFT	188.50	Bill#163057 School Supplies	0000--0000-Unrestricted
08/03/2026	197J-3C67-3X61	420000--Books and Other Refere	EFT	52.16	Bill #163061 - School Supplies	0000--0000-Unrestricted
08/03/2026	1WV4-6PPX-C4C3	420000--Books and Other Refere	EFT	63.99	Bill#163059 School Supplies	0000--0000-Unrestricted
08/03/2026	1T7T-C1W7-7PFY	431500--Classroom Materials an	EFT	52.38	Bill #163062 - School Supplies	0000--0000-Unrestricted
08/03/2026	1CVH-JJL7-64HT	410000--Approved Textbooks and	EFT	20.36	Bill #163065 - School Supplies	0000--0000-Unrestricted
08/03/2026	1L76-HJG9-XVGD	420000--Books and Other Refere	EFT	98.99	Bill#163064 School Supplies	0000--0000-Unrestricted
08/03/2026	13XM-PXTH-WPGY	420000--Books and Other Refere	EFT	199.13	Bill#163066 School Supplies	0000--0000-Unrestricted
08/03/2026	1T7T-C1W7-CCNM	431500--Classroom Materials an	EFT	21.57	Bill #163067 - School Supplies	0000--0000-Unrestricted
08/03/2026	1K79-HPDV-R9L7	420000--Books and Other Refere	EFT	6.92	Bill#163068 School Supplies	0000--0000-Unrestricted
08/03/2026	1FY3-KCWF-C1G1	420000--Books and Other Refere	EFT	89.99	Bill #163070 - School Supplies	0000--0000-Unrestricted
08/03/2026	1H4M-YKJJ-6YT7	420000--Books and Other Refere	EFT	135.63	Bill#163069 School Supplies	0000--0000-Unrestricted
08/03/2026	1T7T-C1W7-C1K4	420000--Books and Other Refere	EFT	65.52	Bill #163071 - School Supplies	0000--0000-Unrestricted
08/03/2026	16WH-4KHT-799H	420000--Books and Other Refere	EFT	49.16	Bill#163072 School Supplies	0000--0000-Unrestricted
08/03/2026	1X4D-LY7M-7QGV	420000--Books and Other	EFT	54.83	Bill #163073 -	0000--0000-Unrest

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			Refere			School Supplies	ricted
08/03/2026		1FY3-KCWF-CLTM	420000--Books and Other Refere	EFT	112.62	Bill #163075 - School Supplies	0000--0000-Unrestricted
08/03/2026		1F7G-9WLG-VCJD	410000--Approved Textbooks and	EFT	58.02	Bill#163074 School Supplies	0000--0000-Unrestricted
08/04/2026		13JY-13LT-FDQQ	420000--Books and Other Refere	EFT	7.55	Bill#163078 SChool Supplies	0000--0000-Unrestricted
08/04/2026		197J-3C67-GV7F	420000--Books and Other Refere	EFT	63.72	Bill#163077	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-NNLM	420000--Books and Other Refere	EFT	41.47	Bill#163079 School Supplies	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-KPX3	420000--Books and Other Refere	EFT	44.76	Bill#163081 School Supplies	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-RRXJ	420000--Books and Other Refere	EFT	182.73	Bill#163082- School Supplies	0000--0000-Unrestricted
08/04/2026		16NG-9DKF-GPMK	420000--Books and Other Refere	EFT	6.77	Bill#163084 School Supplies	0000--0000-Unrestricted
08/04/2026		1X7L-CT31-7XWT	443000--Noncapitalized Student	EFT	162.74	Bill #163083 - School Supplies	0000--0000-Unrestricted
08/04/2026		1X4D-LY7M-LPKT	431500--Classroom Materials an	EFT	36.19	Bill#163086 School Supplies	0000--0000-Unrestricted
08/04/2026		1YL7-WVG3-9JVR	431500--Classroom Materials an	EFT	41.63	Bill #163087 - School Supplies	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-TQGL	420000--Books and Other Refere	EFT	108.93	Bill#163085- School Supplies	0000--0000-Unrestricted
08/04/2026		1DQQ-31DD-CQ1G	431500--Classroom Materials an	EFT	66.15	Bill #163089 - School Supplies	0000--0000-Unrestricted
08/04/2026		173N-3GDW-D1Q7	431500--Classroom Materials an	EFT	28.84	Bill #163091 - School Supplies	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-TVRN	420000--Books and Other Refere	EFT	35.72	Bill#163092- School Supplies	0000--0000-Unrestricted
08/04/2026		19Y3-LTXQ-QNTM	420000--Books and Other Refere	EFT	19.91	Bill #163093 - School Supplies	0000--0000-Unrestricted
08/04/2026		19Y3-LTXQ-QR9P	431500--Classroom Materials an	EFT	74.49	Bill #163094 - School Supplies	0000--0000-Unrestricted
08/04/2026		1TPQ-9KND-KFJF	431500--Classroom Materials an	EFT	45.45	Bill#163088 School Supplies	0000--0000-Unrestricted
08/02/2026		17HP-KTCT-MK77	420000--Books and Other Refere	EFT	7.69	Bill #163096	0000--0000-Unrestricted
08/04/2026		197J-3C67-VCDQ	431500--Classroom Materials an	EFT	116.87	Bill#163097- School Supplies	0000--0000-Unrestricted
08/04/2026		14TL-FW66-FRCX	420000--Books and Other Refere	EFT	29.98	Bill #163102 - School Supplies	0000--0000-Unrestricted
08/02/2026		1G36-6KDW-PJYH	420000--Books and Other Refere	EFT	19.08	Bill #163100	0000--0000-Unrestricted
08/04/2026		1DQQ-31DD-DX31	431500--Classroom Materials an	EFT	126.27	Bill #163104 - School Supplies	0000--0000-Unrestricted
08/04/2026		1CVH-JJL7-KC4K	431500--Classroom Materials an	EFT	98.29	Bill#163099 School Supplies	0000--0000-Unrestricted
08/03/2026		1JN9-CLHY-RTX1	420000--Books and Other Refere	EFT	35.58	Bill #163103	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/04/2026	1TPQ-9KND-WNYC	420000--Books and Other Refere	EFT	52.61	Bill#163105-School Supplies	0000--0000-Unrestricted
08/02/2026	1MNJ-RWYL-PPMK	420000--Books and Other Refere	EFT	65.14	Bill #163106	0000--0000-Unrestricted
08/04/2026	1CVH-JJL7-K44P	431500--Classroom Materials an	EFT	168.01	Bill#163108 School Supplies	0000--0000-Unrestricted
08/04/2026	1MP7-C7RK-RP7N	431500--Classroom Materials an	EFT	557.31	Bill #163110 - School Supplies	0000--0000-Unrestricted
08/04/2026	1H4M-YKJJ-XPHN	431500--Classroom Materials an	EFT	111.04	Bill#163111 School Supplies	0000--0000-Unrestricted
08/04/2026	1FY3-KCWF-NLCX	431500--Classroom Materials an	EFT	52.57	Bill#163113 School Supplies	0000--0000-Unrestricted
08/04/2026	1T7T-C1W7-LKX6	420000--Books and Other Refere	EFT	59.96	Bill#163114 School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-HDW6	431500--Classroom Materials an	EFT	61.88	Bill #163112 - School Supplies	0000--0000-Unrestricted
08/04/2026	197J-3C67-GM9K	420000--Books and Other Refere	EFT	41.40	Bill#163117 School supplies	0000--0000-Unrestricted
08/04/2026	1GNM-D9ND-QMCV	420000--Books and Other Refere	EFT	18.60	Bill #163119 - School Supplies	0000--0000-Unrestricted
08/04/2026	19Y3-LTXQ-RRH7	431500--Classroom Materials an	EFT	51.35	Bill #163119 - School Supplies	0000--0000-Unrestricted
08/03/2026	16WH-4KHT-TML3	443000--Noncapitalized Student	EFT	275.11	Bill#163122 School Supplies	0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-D9P7	431500--Classroom Materials an	EFT	35.38	Bill #163121 - School Supplies	0000--0000-Unrestricted
08/03/2026	1GCQ-KRNM-FPRW	420000--Books and Other Refere	EFT	90.96	Bill#163123 School Supplies	0000--0000-Unrestricted
08/03/2026	1JN9-CLHY-NQYC	420000--Books and Other Refere	EFT	20.58	Bill #163109	0000--0000-Unrestricted
08/02/2026	1LW1-DJDK-MMG1	420000--Books and Other Refere	EFT	158.17	Bill #163124	0000--0000-Unrestricted
08/04/2026	1MP7-C7RK-XRDY	431500--Classroom Materials an	EFT	30.29	Bill #163125	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-L961	410000--Approved Textbooks and	EFT	72.02	Bill #163127	0000--0000-Unrestricted
08/03/2026	1CNY-7W6V-9P7T	431500--Classroom Materials an	EFT	41.10	Bill#163126 School Supplies	0000--0000-Unrestricted
08/03/2026	197J-3C67-7TPR	420000--Books and Other Refere	EFT	32.82	Bill#163129 School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-VJ1P	431500--Classroom Materials an	EFT	97.80	Bill#163130 School Supplies	0000--0000-Unrestricted
08/04/2026	1DJN-DFPF-QTM4	420000--Books and Other Refere	EFT	125.89	Bill#163132 School Supplies	0000--0000-Unrestricted
08/04/2026	16NG-9DKF-9FQX	431500--Classroom Materials an	EFT	124.08	Bill#163133 School Supplies	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-HQQ1	420000--Books and Other Refere	EFT	48.90	Bill #163134 - School Supplies	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-FKWN	420000--Books and Other Refere	EFT	37.18	Bill #163136 - School Supplies	0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-14VL	420000--Books and Other	EFT	33.88	Bill#163131-	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
08/04/2026	1DJN-DFPF-JWHX	420000--Books and Other Refere	EFT	43.38	Bill #163128	0000--0000-Unrestricted
08/04/2026	19Y3-LTXQ-TWCD	420000--Books and Other Refere	EFT	216.13	Bill #163139 - School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-LK36	431500--Classroom Materials an	EFT	199.47	Bill #163141	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-3JTH	420000--Books and Other Refere	EFT	16.08	Bill#163140- School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-W9MV	431500--Classroom Materials an	EFT	14.00	Bill#163143 School Supplies	0000--0000-Unrestricted
08/04/2026	13JY-13LT-16LW	420000--Books and Other Refere	EFT	39.43	Bill #163142	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-JLKK	420000--Books and Other Refere	EFT	63.58	Bill #163145 - School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-V4WC	431500--Classroom Materials an	EFT	76.24	Bill#163146 School Supplies	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-M6Q9	431500--Classroom Materials an	EFT	81.48	Bill #163147	0000--0000-Unrestricted
08/04/2026	14TL-FW66-J4W3	431500--Classroom Materials an	EFT	53.36	Bill #163148 - School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-VW3G	431500--Classroom Materials an	EFT	84.77	Bill#16315 School Supplies	0000--0000-Unrestricted
08/04/2026	1X7L-CT31-F9TF	431500--Classroom Materials an	EFT	60.54	Bill #163152 - School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-9397	420000--Books and Other Refere	EFT	18.33	Bill#163144- School Supplies	0000--0000-Unrestricted
08/04/2026	173N-3GDW-RPH7	420000--Books and Other Refere	EFT	31.59	Bill#163153 School Supplies	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-K97H	431500--Classroom Materials an	EFT	39.94	Bill #163156 - School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-94MF	420000--Books and Other Refere	EFT	46.67	Bill#163155- School Supplies	0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-R97C	431500--Classroom Materials an	EFT	269.30	Bill #163159 - School Supplies	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-C11K	431500--Classroom Materials an	EFT	35.32	Bill#163160- School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-VYNW	431500--Classroom Materials an	EFT	27.54	Bill #163161 - School Supplies	- 0000-Unrestri 0000-cted
08/04/2026	1YXW-YGDF-LVPQ	431500--Classroom Materials an	EFT	70.80	Bill #163149	0000--0000-Unrestricted
08/04/2026	13JY-13LT-9LNW	431500--Classroom Materials an	EFT	32.82	Bill #163162 - School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-M6RY	420000--Books and Other Refere	EFT	14.40	Bill #163163	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-XKKN	431500--Classroom Materials an	EFT	24.61	Bill #163165 - School Supplies	0000--0000-Unrestricted
08/04/2026	1RM6-7KDW-DQN3	431500--Classroom Materials an	EFT	57.69	Bill#163166- School Supplies	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-X96Q	431500--Classroom Materials	EFT	17.37	Bill #163167 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			an			School Supplies	ricted
08/04/2026		1YXW-YGDF-D7VM	420000--Books and Other Refere	EFT	12.05	Bill#163168-School Supplies	0000--0000-Unrestricted
08/04/2026		1X7L-CT31-63XP	420000--Books and Other Refere	EFT	24.61	Bill#163169-School Supplies	0000--0000-Unrestricted
08/04/2026		13JY-13LT-9YQD	420000--Books and Other Refere	EFT	32.57	Bill #163171 - School Supplies	0000--0000-Unrestricted
08/04/2026		173N-3GDW-9CFW	420000--Books and Other Refere	EFT	125.12	Bill#163172-School Supplies	0000--0000-Unrestricted
08/04/2026		173N-3GDW-VT7G	431500--Classroom Materials an	EFT	19.01	Bill #163173 - School Supplies	0000--0000-Unrestricted
08/04/2026		1LV7-K1DY-XNVT	431500--Classroom Materials an	EFT	79.38	Bill #163176 - School Supplies	0000--0000-Unrestricted
08/04/2026		14TL-FW66-D3FL	431500--Classroom Materials an	EFT	76.43	Bill#163175-School Supplies	0000--0000-Unrestricted
08/04/2026		1YL7-WVG3-TF66	443000--Noncapitalized Student	EFT	174.90	Bill #163177 - School Supplies	0000--0000-Unrestricted
08/04/2026		1DJN-DFPF-7WYG	431500--Classroom Materials an	EFT	108.20	Bill#163178-School Supplies	0000--0000-Unrestricted
08/04/2026		1YL7-WVG3-TQ7P	420000--Books and Other Refere	EFT	248.92	Bill #163180 - School Supplies	0000--0000-Unrestricted
08/04/2026		1DJN-DFPF-MCNT	431500--Classroom Materials an	EFT	10.95	Bill #163164	0000--0000-Unrestricted
08/04/2026		14TL-FW66-D9WC	431500--Classroom Materials an	EFT	40.63	Bill#163182-School Supplies	0000--0000-Unrestricted
08/04/2026		13JY-13LT-1LQ6	420000--Books and Other Refere	EFT	40.53	Bill #163181	0000--0000-Unrestricted
08/04/2026		1DQQ-31DD-9XHH	420000--Books and Other Refere	EFT	44.66	Bill#163183-School Supplies	0000--0000-Unrestricted
08/04/2026		13JY-13LT-4NWL	420000--Books and Other Refere	EFT	13.84	Bill #163184	0000--0000-Unrestricted
08/04/2026		13JY-13LT-7DWQ	431500--Classroom Materials an	EFT	12.97	Bill#163158 School Supplies	0000--0000-Unrestricted
08/04/2026		1X7L-CT31-RVKH	420000--Books and Other Refere	EFT	10.77	Bill#163185-School Supplies	0000--0000-Unrestricted
08/04/2026		1XQD-1C6T-39V3	431500--Classroom Materials an	EFT	102.38	Bill #163186	0000--0000-Unrestricted
08/04/2026		1RM6-7KDW-WYV7	431500--Classroom Materials an	EFT	49.62	Bill#163188 School supplies	0000--0000-Unrestricted
08/04/2026		1DQQ-31DD-C69L	420000--Books and Other Refere	EFT	13.91	Bill#163187-School Supplies	0000--0000-Unrestricted
08/04/2026		1DJN-DFPF-KKCK	443000--Noncapitalized Student	EFT	342.06	Bill #163189	0000--0000-Unrestricted
08/04/2026		1XQD-1C6T-6FKH	431500--Classroom Materials an	EFT	199.55	Bill#163190 School Supplies	0000--0000-Unrestricted
08/04/2026		1LV7-K1DY-TXKH	431500--Classroom Materials an	EFT	17.39	Bill#163193 School supplies	0000--0000-Unrestricted
08/04/2026		1X7L-CT31-N1FW	431500--Classroom Materials an	EFT	115.49	Bill #163192	0000--0000-Unrestricted
08/04/2026		1YL7-WVG3-P99F	431500--Classroom Materials an	EFT	47.97	Bill#163194 School supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/04/2026	1X7L-CT31-V4LX	431500--Classroom Materials an	EFT	78.83	Bill#163195-School Supplies	0000--0000-Unrestricted
08/04/2026	1XQD-1C6T-1KYM	431500--Classroom Materials an	EFT	56.70	Bill #163196	0000--0000-Unrestricted
08/04/2026	1YXW-YGDF-TTC6	431500--Classroom Materials an	EFT	214.15	Bill#163197 School supplies	0000--0000-Unrestricted
08/04/2026	19Y3-LTXQ-YRQ6	431500--Classroom Materials an	EFT	18.23	Bill #163199	0000--0000-Unrestricted
08/04/2026	1XQD-1C6T-4GKJ	431500--Classroom Materials an	EFT	11.90	Bill#163200 School supplies	0000--0000-Unrestricted
08/04/2026	1DJN-DFPF-MTMF	431500--Classroom Materials an	EFT	117.39	Bill #163201	0000--0000-Unrestricted
08/04/2026	1RM6-7KDW-V9XV	431500--Classroom Materials an	EFT	85.11	Bill#163202 School supplies	0000--0000-Unrestricted
08/04/2026	1X7L-CT31-GVRQ	431500--Classroom Materials an	EFT	9.73	Bill #163203	0000--0000-Unrestricted
08/04/2026	1T97-XQ7Q-1CHX	431500--Classroom Materials an	EFT	135.85	Bill#163204-School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-Y7R7	431500--Classroom Materials an	EFT	23.03	Bill#163207-School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-YLYG	431500--Classroom Materials an	EFT	19.30	Bill#163209-School Supplies	0000--0000-Unrestricted
08/04/2026	1YL7-WVG3-W6GP	420000--Books and Other Refere	EFT	187.73	Bill#163212-School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-XP7Y	431500--Classroom Materials an	EFT	65.44	Bill #163214 - School Supplies	0000--0000-Unrestricted
08/04/2026	13JY-13LT-CTH1	420000--Books and Other Refere	EFT	32.82	Bill #163217 - School Supplies	es-tric 0000--0000-Unrted
08/04/2026	1T97-XQ7Q-1JGT	420000--Books and Other Refere	EFT	21.70	Bill#163219-School Supplies	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-XCQ1	431500--Classroom Materials an	EFT	43.26	Bill#163222-School Supplies	0000--0000-Unrestricted
08/04/2026	1DJN-DFPF-V43P	431500--Classroom Materials an	EFT	266.13	Bill #163226 - School Supplies	0000--0000-Unrestricted
08/04/2026	1DJN-DFPF-VFN9	431500--Classroom Materials an	EFT	26.51	Bill #163228 - School Supplies	0000--0000-Unrestricted
08/04/2026	14TR-MMC9-1P1G	434200--Materials for School S	EFT	54.38	Bill#163224-School Supplies	0000--0000-Unrestricted
08/04/2026	1X7L-CT31-TJNJ	431500--Classroom Materials an	EFT	37.88	Bill #163232 - School Supplies	0000--0000-Unrestricted
08/04/2026	1JN6-LY4L-1933	420000--Books and Other Refere	EFT	12.78	Bill#163230-School Supplies	0000--0000-Unrestricted
08/04/2026	173N-3GDW-WQC9	431500--Classroom Materials an	EFT	5.99	Bill #163234 - School Supplies	0000--0000-Unrestricted
08/04/2026	1QGG-J9RD-6LYJ	420000--Books and Other Refere	EFT	58.84	Bill #163235-School Supplies	0000--0000-Unrestricted
08/04/2026	14TL-FW66-Y6D7	431500--Classroom Materials an	EFT	15.69	Bill #163237 - School Supplies	0000--0000-Unrestricted
08/04/2026	1XQD-1C6T-GDFF	420000--Books and Other Refere	EFT	159.82	Bill#163238-School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/04/2026	1YL7-WVG3-Y4XH	431500--Classroom Materials an	EFT	138.22	Bill#163241-School Supplies	0000--0000-Unrestricted
08/04/2026	16NG-9DKF-FCVK	431500--Classroom Materials an	EFT	47.81	Bill #163243 - School Supplies	0000--0000-Unrestricted
08/04/2026	13JY-13LT-DQLQ	431500--Classroom Materials an	EFT	132.45	Bill #163246 - School Supplies	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-WLVL	431500--Classroom Materials an	EFT	32.54	Bill #163248 - School Supplies	0000--0000-Unrestricted
08/04/2026	16NG-9DKF-3XTK	431500--Classroom Materials an	EFT	28.68	Bill #163206	0000--0000-Unrestricted
08/04/2026	1RM6-7KDW-PF6P	420000--Books and Other Refere	EFT	32.76	Bill #163251	0000--0000-Unrestricted
08/04/2026	1XQD-1C6T-GTN9	420000--Books and Other Refere	EFT	121.29	Bill#163244-School Supplies	0000--0000-Unrestricted
08/04/2026	1LV7-K1DY-KT9R	420000--Books and Other Refere	EFT	52.50	Bill #163253	0000--0000-Unrestricted
08/04/2026	1DJN-DFPF-NJV4	420000--Books and Other Refere	EFT	58.42	Bill #163255	0000--0000-Unrestricted
08/04/2026	1DQQ-31DD-H6VX	431500--Classroom Materials an	EFT	53.36	Bill #163258	0000--0000-Unrestricted
08/03/2026	16CN-DKGJ-KLX1	420000--Books and Other Refere	EFT	10.71	Bill#165407 School Supplies	0000--0000-Unrestricted
08/03/2026	1JT9-TMYJ-L1KX	431500--Classroom Materials an	EFT	130.48	Bill #165446 - School Supplies	0000--0000-Unrestricted
08/04/2026	14TR-MMC9-1W34	431500--Classroom Materials an	EFT	17.31	Bill#167022-School Supplies	0000--0000-Unrestricted
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 8		13,428.44		
07/31/2026	14NQ-9MH6-G1YC	420000--Books and Other Refere	EFT	15.66	Bill #160606 - Books	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-TTLJ	420000--Books and Other Refere	EFT	8.65	Bill #160820 - Books	0000--0000-Unrestricted
07/31/2026	146D-6J79-LMQY	420000--Books and Other Refere	EFT	35.71	Bill #160867 - Books	0000--0000-Unrestricted
07/31/2026	1P1G-MKDY-RW39	420000--Books and Other Refere	EFT	7.73	Bill #160880-Books	0000--0000-Unrestricted
07/31/2026	1GK4-7YFV-HD97	420000--Books and Other Refere	EFT	7.82	Bill #161008 - Books	0000--0000-Unrestricted
07/30/2026	1MQ9-6D7M-WXXQ	420000--Books and Other Refere	EFT	30.26	Bill #16104 - Books	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-KHQG	431500--Classroom Materials an	EFT	63.06	Bill #161070- Audio Cards	0000--0000-Unrestricted
07/30/2026	1Q44-4PM7-P1JL	420000--Books and Other Refere	EFT	7.10	Bill#162130- Books	0000--0000-Unrestricted
07/30/2026	1CDL-FVXH-XGC4	420000--Books and Other Refere	EFT	52.42	Bill#162187- Books	0000--0000-Unrestricted
07/30/2026	1Y7H-7XWH-16C9	420000--Books and Other Refere	EFT	6.47	Bill#162206 - Books	0000--0000-Unrestricted
07/31/2026	1GPQ-6PCR-FV4Q	431500--Classroom Materials an	EFT	5.49	Bill#162285-School Supplies	0000--0000-Unrestricted
07/30/2026	1P1C-4GW7-6171	431500--Classroom Materials an	EFT	284.82	Bill#162316-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/31/2026	1YRY-C46H-XD33	420000--Books and Other Refere	EFT	27.75	Bill#162357-School Supplies	0000--0000-Unrestricted
07/31/2026	1441-QXKJ-3XG6	420000--Books and Other Refere	EFT	31.81	Bill#162425 School Supplies	-0000-Unrestri0000-cted
07/31/2026	1YRY-C46H-VW1Q	420000--Books and Other Refere	EFT	44.57	Bill#162448 School Supplies	0000--0000-Unrestricted
07/30/2026	1Q44-4PM7-XFFY	431500--Classroom Materials an	EFT	20.38	Bill#162456-School Supplies	0000--0000-Unrestricted
07/30/2026	1MF7-CHJK-VGFK	420000--Books and Other Refere	EFT	22.58	Bill #162455-School Supplies	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-N7C3	410000--Approved Textbooks and	EFT	50.87	Bill#162468 School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-PPWP	420000--Books and Other Refere	EFT	22.71	Bill#162471-School Supplies	0000--0000-Unrestricted
07/30/2026	179P-KM9H-MCKT	431500--Classroom Materials an	EFT	11.52	Bill#162488 School Supplies	0000--0000-Unrestricted
07/30/2026	11WM-XQGY-NJ3K	420000--Books and Other Refere	EFT	77.03	Bill #162520-school supplies	0000--0000-Unrestricted
07/30/2026	13GV-13HV-P4CQ	431500--Classroom Materials an	EFT	245.64	Bill #162522 - School Supplies	0000--0000-Unrestricted
07/30/2026	1MGX-KNRK-PFFP	420000--Books and Other Refere	EFT	9.82	Bill #162525 - School Supplies	0000--0000-Unrestricted
07/30/2026	13GV-13HV-N6PW	431500--Classroom Materials an	EFT	48.78	Bill #162523-school supplies	0000--0000-Unrestricted
07/30/2026	1XXM-PKFN-PX7V	431500--Classroom Materials an	EFT	27.50	Bill #162527 - School Supplies	0000--0000-Unrestricted
07/30/2026	1MF7-CHJK-PW9M	420000--Books and Other Refere	EFT	15.56	Bill #162528-school supplies	0000--0000-Unrestricted
07/30/2026	1XXM-PKFN-Q7V6	431500--Classroom Materials an	EFT	76.82	Bill #162532 - School Supplies	0000--0000-Unrestricted
07/30/2026	1LMG-39RT-QQQN	431500--Classroom Materials an	EFT	7.59	Bill #162536 - School Supplies	0000--0000-Unrestricted
07/30/2026	1XXM-PKFN-RJXM	420000--Books and Other Refere	EFT	7.18	Bill #162538 - School Supplies	0000--0000-Unrestricted
07/30/2026	1MGX-KNRK-ND76	431500--Classroom Materials an	EFT	50.05	Bill #162534-school supplies	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-LDMG	443000--Noncapitalized Student	EFT	49.37	Bill#162537 School Supplies	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-3G6D	443000--Noncapitalized Student	EFT	205.66	Bill #162540 - School Supplies	0000--0000-Unrestricted
07/30/2026	1MQ9-6D7M-JLF7	420000--Books and Other Refere	EFT	25.75	Bill#162539-School Supplies	0000--0000-Unrestricted
07/30/2026	1NGT-GK71-1HDC	420000--Books and Other Refere	EFT	15.29	Bill #162543 - School Supplies	0000--0000-Unrestricted
07/30/2026	19JM-W7K6-JXXJ	420000--Books and Other Refere	EFT	5.70	Bill#162542 School Supplies	0000--0000-Unrestricted
07/30/2026	1WHL-P4DV-4Y7H	420000--Books and Other Refere	EFT	53.57	Bill #162546 - School Supplies	0000--0000-Unrestricted
07/30/2026	1CDV-3TQ1-M4QC	420000--Books and Other Refere	EFT	20.76	Bill#162544-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/30/2026	19JM-W7K6-J1PW	431500--Classroom Materials an	EFT	18.68	Bill #162547 School Supplies	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-7RDF	420000--Books and Other Refere	EFT	30.78	Bill #162550 - Books	0000--0000-Unrestricted
07/30/2026	1Q44-4PM7-JT33	431500--Classroom Materials an	EFT	19.29	Bill# 162548- Web-cam	0000--0000-Unrestricted
07/30/2026	1XX3-3CTR-GWCF	420000--Books and Other Refere	EFT	112.53	Bill#162551 - Books	0000--0000-Unrestricted
07/30/2026	1KX6-NKTP-JTC9	420000--Books and Other Refere	EFT	125.18	Bill#162552- Books	0000--0000-Unrestricted
07/30/2026	1NGT-GK71-LG7H	431500--Classroom Materials an	EFT	43.49	Bill #162553 - Au-dio Cards	0000--0000-Unrestricted
07/30/2026	179P-KM9H-NT36	420000--Books and Other Refere	EFT	23.81	Bill #162541-Books	0000--0000-Unrestricted
07/30/2026	1Q44-4PM7-4YF3	431500--Classroom Materials an	EFT	136.16	Bill #162556 - Ink Cartridges	0000--0000-Unrestricted
07/30/2026	1Q44-4PM7-LC1J	431500--Classroom Materials an	EFT	37.82	Bill#162555- Ink Cartridge	0000--0000-Unrestricted
07/30/2026	1CDL-FVXH-M91H	420000--Books and Other Refere	EFT	40.77	Bill #162558 - Books	0000--0000-Unrestricted
07/30/2026	1MF7-CHJK-Q44L	420000--Books and Other Refere	EFT	29.53	Bill #162559-Workbooks	0000--0000-Unrestricted
07/30/2026	1CDV-3TQ1-HXHH	420000--Books and Other Refere	EFT	13.14	Bill#162557 - Workbooks	0000--0000-Unrestricted
07/30/2026	1XX3-3CTR-ML6J	443000--Noncapitalized Stu-dent	EFT	227.31	Bill #162562 - Printer	0000--0000-Unrestricted
07/30/2026	1HCN-KLDQ-M4M4	420000--Books and Other Refere	EFT	27.29	Bill#162561- Books	0000--0000-Unrestricted
07/30/2026	1HCN-KLDQ-7JQF	420000--Books and Other Refere	EFT	34.50	Bill #162560 - Workbooks	0000--0000-Unrestricted
07/30/2026	1FYR-G3NW-PXLM	431500--Classroom Materials an	EFT	38.05	Bill#162565- Audio Cards	0000--0000-Unrestricted
07/30/2026	1CDV-3TQ1-HWKC	420000--Books and Other Refere	EFT	36.88	Bill#162564 - Workbooks	0000--0000-Unrestricted
07/30/2026	1DYN-MVK4-NWW1	420000--Books and Other Refere	EFT	216.34	Bill #162563-Workbooks	0000--0000-Unrestricted
07/30/2026	1WHL-P4DV-NXF1	440000--Noncapitalized Equipme	EFT	59.71	Bill#162566-School Supplies	0000--0000-Unrestricted
07/30/2026	1YRY-G343-D9V3	420000--Books and Other Refere	EFT	37.50	Bill #162568 - School Supplies	0000--0000-Unrestricted
07/30/2026	1YRY-G343-PHWY	443000--Noncapitalized Stu-dent	EFT	548.14	Bill #162569 - School Supplies	0000--0000-Unrestricted
07/30/2026	19JM-W7K6-F63D	420000--Books and Other Refere	EFT	22.58	Bill#162567 School Supplies	0000--0000-Unrestricted
07/30/2026	1HCN-KLDQ-7YXH	431500--Classroom Materials an	EFT	41.31	Bill #162571 - School Supplies	0000--0000-Unrestricted
07/30/2026	19JM-W7K6-PTCK	420000--Books and Other Refere	EFT	13.14	Bill #162573 - School Supplies	0000--0000-Unrestricted
07/30/2026	1NGT-GK71-LM1L	431500--Classroom Materials an	EFT	146.90	Bill#162570 - School Supplies	0000--0000-Unrestricted
07/30/2026	1HCN-KLDQ-96LX	410000--Approved Textbooks	EFT	58.40	Bill #162574 -	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			School Supplies	ricted
07/30/2026	1CDV-3TQ1-DXDX	420000--Books and Other Refere	EFT	45.86	Bill#162572 - Workbooks	0000--0000-Unrest ricted
07/30/2026	1FYR-G3NW-PQTD	431500--Classroom Materials an	EFT	38.05	Bill#162575- Audio Cards	0000--0000-Unrest ricted
07/30/2026	1MQ9-6D7M-MGKP	420000--Books and Other Refere	EFT	13.62	Bill #162576 - Workbooks	0000--0000-Unrest ricted
07/30/2026	1FYR-G3NW-QKY4	420000--Books and Other Refere	EFT	158.16	Bill #162578 - Workbooks	0000--0000-Unrest ricted
07/30/2026	1WHL-P4DV-NYLK	431500--Classroom Materials an	EFT	78.56	Bill#162579- School Supplies	0000--0000-Unrest ricted
07/30/2026	1FYR-G3NW-F7FK	420000--Books and Other Refere	EFT	51.93	Bill#162577 - Books	0000--0000-Unrest ricted
07/30/2026	1MQ9-6D7M-MTKC	420000--Books and Other Refere	EFT	44.51	Bill #162580 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1MQ9-6D7M-RF3F	420000--Books and Other Refere	EFT	109.69	Bill#109.69- School Supplies	0000--0000-Unrest ricted
07/30/2026	1XX3-3CTR-NH4M	420000--Books and Other Refere	EFT	73.42	Bill #162584 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1KX6-NKTP-WJPT	420000--Books and Other Refere	EFT	206.91	Bill#162583 School Supplies	0000--0000-Unrest ricted
07/30/2026	1HCN-KLDQ-NDLW	420000--Books and Other Refere	EFT	31.64	Bill #162582 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1Q44-4PM7-RTLG	420000--Books and Other Refere	EFT	38.17	Bill#162585- School Supplies	0000--0000-Unrest ricted
07/30/2026	1YRY-G343-RDF3	420000--Books and Other Refere	EFT	21.51	Bill #162589 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1KX6-NKTP-T1HY	420000--Books and Other Refere	EFT	85.85	Bill#162587- School Supplies	0000--0000-Unrest ricted
07/30/2026	1Q44-4PM7-PYVT	431500--Classroom Materials an	EFT	124.62	Bill #162590 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1YRY-G343-YPW6	431500--Classroom Materials an	EFT	87.83	Bill#162586 School Supplies	0000--0000-Unrest ricted
07/30/2026	1Q44-4PM7-N4Q1	420000--Books and Other Refere	EFT	22.27	Bill #162588 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1FYR-G3NW-Y49L	420000--Books and Other Refere	EFT	113.04	Bill#162592- School Suppplies	0000--0000-Unrest ricted
07/30/2026	1CDL-FVXH-WG1P	420000--Books and Other Refere	EFT	199.71	Bill#162593 School supplies	0000--0000-Unrest ricted
07/31/2026	17CL-K7Y7-VX4P	420000--Books and Other Refere	EFT	18.74	Bill#162594 School Supplies	0000--0000-Unrest ricted
07/30/2026	1DYN-MVK4-NPDH	420000--Books and Other Refere	EFT	64.68	Bill #162784- SCHOOL SUP-PLIES	0000--0000-Unrest ricted
07/30/2026	1CTR-CYVT-1PNJ	420000--Books and Other Refere	EFT	27.23	Bill#162783- School Supplies	0000--0000-Unrest ricted
07/30/2026	1YPD-DJRG-369T	431500--Classroom Materials an	EFT	37.54	Bill #162787 - School Supplies	0000--0000-Unrest ricted
07/30/2026	1XX3-3CTR-WPW9	420000--Books and Other Refere	EFT	86.92	Bill#162785 School Supplies	0000--0000-Unrest ricted
07/30/2026	1WGM-FMHC-11N7	443000--Noncapitalized Stu-	EFT	420.23	Bill #162789 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		dent			*School Supplies*	*ricted*
07/30/2026	*1Q44-4PM7-WP1G*	*431500--Classroom Materials an*	*EFT*	*206.91*	*Bill#162791-School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1P1C-4GW7-4R1P*	*431500--Classroom Materials an*	*EFT*	*65.24*	*Bill #162793 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1MQ9-6D7M-MMWQ*	*420000--Books and Other Refere*	*EFT*	*43.85*	*Bill #162788-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
07/30/2026	*1XXM-PKFN-P4Y3*	*420000--Books and Other Refere*	*EFT*	*63.60*	*Bill #162795-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/30/2026	*1XX3-3CTR-XTW1*	*420000--Books and Other Refere*	*EFT*	*78.70*	*Bill#162794-school Supplies*	*0000--0000-Unrestricted*
07/30/2026	*11CT-1QN4-3766*	*420000--Books and Other Refere*	*EFT*	*63.46*	*Bill #162796 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1WHL-P4DV-XXJ7*	*431500--Classroom Materials an*	*EFT*	*39.56*	*Bill#162797 School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1KX6-NKTP-XTD7*	*431500--Classroom Materials an*	*EFT*	*38.44*	*Bill#162798-School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1GPQ-6PCR-176Y*	*431500--Classroom Materials an*	*EFT*	*70.20*	*Bill #162799-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/30/2026	*11CT-1QN4-31KK*	*420000--Books and Other Refere*	*EFT*	*62.83*	*Bill #162802 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1Q44-4PM7-VVQV*	*420000--Books and Other Refere*	*EFT*	*312.38*	*Bill#162800 School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1NGT-GK71-X9VJ*	*420000--Books and Other Refere*	*EFT*	*116.76*	*Bill#167801-School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1YPD-DJRG-3YYH*	*420000--Books and Other Refere*	*EFT*	*62.49*	*Bill #162806 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1LH6-Q1GT-19KC*	*420000--Books and Other Refere*	*EFT*	*20.00*	*Bill #162803-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/30/2026	*1CDL-FVXH-YK9Y*	*420000--Books and Other Refere*	*EFT*	*13.69*	*Bill#162804-School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1KX6-NKTP-VXYV*	*420000--Books and Other Refere*	*EFT*	*7.73*	*Bill #162805 School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*16KJ-F3WK-36MY*	*443000--Noncapitalized Student*	*EFT*	*567.80*	*Bill #162808 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1X3D-1YH4-X99F*	*420000--Books and Other Refere*	*EFT*	*90.18*	*Bill #162807-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
07/30/2026	*1CTR-CYVT-7QWM*	*420000--Books and Other Refere*	*EFT*	*34.38*	*Bill #162812 - Schoool Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1CTR-CYVT-4J7J*	*420000--Books and Other Refere*	*EFT*	*51.77*	*Bill#162811-School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1CTR-CYVT-CJVR*	*420000--Books and Other Refere*	*EFT*	*155.57*	*Bill #162815 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*17HJ-6KHW-1YL1*	*420000--Books and Other Refere*	*EFT*	*29.19*	*Bill #162813*	*0000--0000-Unrestricted*
07/30/2026	*1MQ9-6D7M-XR9C*	*420000--Books and Other*	*EFT*	*21.64*	*Bill#162814-*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
07/30/2026	19JM-W7K6-XYPY	431500--Classroom Materials an	EFT	180.48	Bill#162816 School Supplies	0000--0000-Unrestricted
07/30/2026	1TCX-6L73-46KD	420000--Books and Other Refere	EFT	20.00	Bill#162819-School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-3YQ1	420000--Books and Other Refere	EFT	22.79	Bill #162817-School Supplies	0000--0000-Unrestricted
07/31/2026	1YPD-DJRG-JLPM	420000--Books and Other Refere	EFT	72.29	Bill #162821 - School Supplies	- - 0000-Unrestri 0000cted
07/30/2026	1MYW-N7WD-3MQX	420000--Books and Other Refere	EFT	67.25	Bill#162822-School Supplies	0000--0000-Unrestricted
07/31/2026	1MYW-N7WD-MCTY	420000--Books and Other Refere	EFT	97.41	Bill #162827 - School Supplies	0000--0000-Unrestricted
07/30/2026	1MYW-N7WD-3YLW	431500--Classroom Materials an	EFT	85.74	Bill#162828-School Supplies	0000--0000-Unrestricted
07/31/2026	19HN-4FJR-LY6V	420000--Books and Other Refere	EFT	31.46	Bill #162829 - Sschool Supplies	0000--0000-Unrestricted
07/31/2026	1GK4-7YFV-RWKC	420000--Books and Other Refere	EFT	33.23	Bill#162830 School Supplies	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-WVF1	420000--Books and Other Refere	EFT	62.22	Bill#162831 School Supplies	0000--0000-Unrestricted
07/31/2026	17CL-K7Y7-WPKY	431500--Classroom Materials an	EFT	10.65	Bill#162832 School Supplies	0000--0000-Unrestricted
07/31/2026	16KJ-F3WK-KQYP	420000--Books and Other Refere	EFT	32.46	Bill #162833 - School Supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-TCMT	420000--Books and Other Refere	EFT	45.43	Bill#162834 School Supplies	0000--0000-Unrestricted
07/31/2026	1MYW-N7WD-TF9P	420000--Books and Other Refere	EFT	348.56	Bill #162835 - School Supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-MRV9	420000--Books and Other Refere	EFT	15.82	Bill#162836 School Supplies	0000--0000-Unrestricted
07/31/2026	1P1G-MKDY-F3DH	431500--Classroom Materials an	EFT	20.89	Bill #162825-school supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-49FV	431500--Classroom Materials an	EFT	41.08	Bill #162838-School Supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-49YL	431500--Classroom Materials an	EFT	43.06	Bill #162839-School Spplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-NHT7	420000--Books and Other Refere	EFT	31.39	Bill#162837 School Supplies	0000--0000-Unrestricted
07/31/2026	1GPQ-6PCR-71H9	443000--Noncapitalized Student	EFT	348.62	Bill #162840-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1KFF-CY94-J3C4	443000--Noncapitalized Student	EFT	189.32	Bill#162842 School Supplies	0000--0000-Unrestricted
07/31/2026	14NQ-9MH6-WQWP	431500--Classroom Materials an	EFT	19.29	Bill #162844 - School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-TLRT	420000--Books and Other	EFT	6.44	Bill#162845 School	0000--0000-Unrest

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		Refere			Supplies	ricted
07/31/2026	1YRY-C46H-7CR7	420000--Books and Other Refere	EFT	9.46	Bill #162843-sCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	11CT-1QN4-WGRX	420000--Books and Other Refere	EFT	16.91	Bill #162846 - School Supplies	0000--0000-Unrestricted
07/31/2026	1GPQ-6PCR-TT9L	431500--Classroom Materials an	EFT	183.98	Bill#162848 School Supplies	0000--0000-Unrestricted
07/31/2026	14N4-YPKJ-4JYV	420000--Books and Other Refere	EFT	23.20	Bill #162847-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-TYNH	420000--Books and Other Refere	EFT	7.73	Bill#162849 School Supplies	0000--0000-Unrestricted
07/31/2026	146D-6J79-KQLC	420000--Books and Other Refere	EFT	42.26	Bill#162851 School Supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-6991	431500--Classroom Materials an	EFT	43.68	Bill #162850 School Supplies	0000--0000-Unrestricted
07/31/2026	17CL-K7Y7-1GNT	420000--Books and Other Refere	EFT	164.62	Bill #162853 - School Supplies	0000--0000-Unrestricted
07/31/2026	1KFF-CY94-PXK9	431500--Classroom Materials an	EFT	37.54	Bill#162852 School Supplies	0000--0000-Unrestricted
07/31/2026	1YRY-C46H-M6QK	431500--Classroom Materials an	EFT	99.40	Bill#162855 School Supplies	0000--0000-Unrestricted
07/31/2026	1YPD-DJRG-YRR7	420000--Books and Other Refere	EFT	19.78	Bill #162856 - School Supplies	0000--0000-Unrestricted
07/31/2026	17HJ-6KHW-ML47	420000--Books and Other Refere	EFT	20.14	Bill#162857 School Supplies	0000--0000-Unrestricted
07/31/2026	1Y7H-7XWH-XJ1K	420000--Books and Other Refere	EFT	36.47	Bill #162858 - School Supplies	0000--0000-Unrestricted
07/31/2026	17CL-K7Y7-LYJJ	420000--Books and Other Refere	EFT	16.65	Bill#162859 School Supplies	0000--0000-Unrestricted
07/31/2026	16KJ-F3WK-XRYT	420000--Books and Other Refere	EFT	50.89	Bill #162860 - School Supplies	0000--0000-Unrestricted
07/31/2026	17HJ-6KHW-RWVY	420000--Books and Other Refere	EFT	6.95	BILL#162861 School Supplies	0000--0000-Unrestricted
07/31/2026	1KFF-CY94-TWQM	420000--Books and Other Refere	EFT	94.84	Bill #162862 - School Supplies	0000--0000-Unrestricted
07/31/2026	14N4-YPKJ-GDGN	420000--Books and Other Refere	EFT	7.71	Bill#162863 School Supplies	0000--0000-Unrestricted
07/31/2026	14N4-YPKJ-KH6Q	420000--Books and Other Refere	EFT	11.79	Bill #162864 - School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-XWCC	420000--Books and Other Refere	EFT	7.35	Bill #162866 - School Supplies	0000--0000-Unrestricted
07/31/2026	17CL-K7Y7-RG96	420000--Books and Other Refere	EFT	10.71	Bill#162865 School Supplies	0000--0000-Unrestricted
07/31/2026	1GK4-7YFV-LVLN	420000--Books and Other Refere	EFT	18.77	Bill #162867 - School Supplies	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-RGXK	410000--Approved Textbooks and	EFT	35.34	Bill#162868 School Supplies	0000--0000-Unrestricted
07/31/2026	146D-6J79-6MXH	420000--Books and Other Refere	EFT	21.86	Bill #162854-SChool	0000--0000-Unrestricted

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					Supplies	
07/31/2026	1NQ6-XW1R-D76D	420000--Books and Other Refere	EFT	19.33	Bill #162870-SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/31/2026	1V46-1T71-3LMX	420000--Books and Other Refere	EFT	15.63	Bill #162871 - School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-Q6V9	420000--Books and Other Refere	EFT	103.80	Bill#162869 School Supplies	0000--0000-Unrestricted
07/31/2026	17CL-K7Y7-DP36	420000--Books and Other Refere	EFT	30.89	Bill #162872-sCHOOL SUP-PLIES	0000--0000-Unrestricted
07/31/2026	1KFF-CY94-MQHT	420000--Books and Other Refere	EFT	15.76	Bill #162873 - School Supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-9YLG	420000--Books and Other Refere	EFT	179.04	Bill #162874-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1V46-1T71-6KTG	410000--Approved Textbooks and	EFT	81.15	Bill #162876 - School Supplies	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-K7CM	420000--Books and Other Refere	EFT	77.60	Bill#162875 School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-DTTK	420000--Books and Other Refere	EFT	18.84	Bill #162882-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1KFF-CY94-DJC1	420000--Books and Other Refere	EFT	184.43	Bill #162889-School Supplies	0000--0000-Unrestricted
07/31/2026	1LH6-Q1GT-FRY6	420000--Books and Other Refere	EFT	18.82	Bill #162890-School Supplies	0000--0000-Unrestricted
07/31/2026	17HJ-6KHW-GDDJ	431500--Classroom Materials an	EFT	45.60	Bill #162897-School Supplies	0000--0000-Unrestricted
07/31/2026	1YRY-C46H-FXC9	431500--Classroom Materials an	EFT	235.07	Bill #162901-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1GK4-7YFV-DY41	420000--Books and Other Refere	EFT	32.16	Bill #162906-SCHOOL SUP-PLIES	0000--0000-Unrestricted
07/31/2026	1GPQ-6PCR-GKJ9	420000--Books and Other Refere	EFT	39.76	Bill #162907-sCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1YRY-C46H-GM1Y	443000--Noncapitalized Student	EFT	531.49	Bill #162911-SCHOOL SUPPLIES	0000--0000-Unrestricted
07/31/2026	1NQ6-XW1R-HY3H	420000--Books and Other Refere	EFT	27.89	Bill #162913-school supplies	0000--0000-Unrestricted
07/31/2026	1NTL-GKWD-GJKN	431500--Classroom Materials an	EFT	210.96	Bill #162919-school supplies	0000--0000-Unrestricted
07/31/2026	14N4-YPKJ-GYF3	420000--Books and Other Refere	EFT	16.19	Bill #162920-school supplies	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/31/2026	*1NTL-GKWD-H43W*	*420000--Books and Other Refere*	*EFT*	*40.45*	*Bill #162922- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*146D-6J79-MTY7*	*420000--Books and Other Refere*	*EFT*	*18.01*	*Bill #162924- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1LH6-Q1GT-PHXV*	*420000--Books and Other Refere*	*EFT*	*51.76*	*Bill #162926- School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1NTL-GKWD-MXT6*	*420000--Books and Other Refere*	*EFT*	*160.93*	*Bill #162931- School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*19HN-4FJR-4DGY*	*431500--Classroom Materials an*	*EFT*	*29.66*	*Bill#163080- School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1MQ9-6D7M-Q4JV*	*431500--Classroom Materials an*	*EFT*	*46.97*	*Bill #163272 - School Supplies*	*0000--0000-Unrestricted*
07/30/2026	*1YRY-G343-T9V1*	*420000--Books and Other Refere*	*EFT*	*126.60*	*Bill #163289 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 7		12,425.28		
07/28/2026	*1H3N-67FN-4GKM*	*420000--Books and Other Refere*	*EFT*	*21.48*	*Bill #160564 - Books*	*0000--0000-Unrestricted*
07/28/2026	*1XXV-PHVT-6HGP*	*420000--Books and Other Refere*	*EFT*	*20.38*	*Bill #160662 - Books*	*0000--0000-Unrestricted*
07/28/2026	*19N1-YXKG-KNKK*	*420000--Books and Other Refere*	*EFT*	*11.88*	*Bill #160706 - Workbooks*	*0000--0000-Unrestricted*
07/29/2026	*1VDG-P39G-DWJN*	*431500--Classroom Materials an*	*EFT*	*64.94*	*Bill #160763- Printing 3D Pen*	*0000--0000-Unrestricted*
07/28/2026	*17FF-TH47-FRRK*	*420000--Books and Other Refere*	*EFT*	*37.08*	*Bill #160847- Books*	*0000--0000-Unrestricted*
07/28/2026	*1XJ7-4CJG-KWDT*	*420000--Books and Other Refere*	*EFT*	*27.99*	*Bill #160850 - Encyclopedia*	*0000--0000-Unrestricted*
07/28/2026	*1QMM-WVDQ-M1HL*	*420000--Books and Other Refere*	*EFT*	*18.48*	*Bill #160890 - Books*	*0000--0000-Unrestricted*
07/28/2026	*17FF-TH47-G9GR*	*420000--Books and Other Refere*	*EFT*	*20.44*	*Bill #160894 - Books*	*0000--0000-Unrestricted*
07/28/2026	*19N1-YXKG-LJHT*	*420000--Books and Other Refere*	*EFT*	*15.88*	*Bill #160991 - Books*	*0000--0000-Unrestricted*
07/28/2026	*1QGX-MPPP-3GL6*	*420000--Books and Other Refere*	*EFT*	*68.19*	*Bill #160992 - Books*	*0000--0000-Unrestricted*
07/28/2026	*191J-GGFY-JQTF*	*420000--Books and Other Refere*	*EFT*	*40.77*	*Bill #161051 - Books*	*0000--0000-Unrestricted*
07/28/2026	*1XXV-PHVT-6TJ6*	*443000--Noncapitalized Student*	*EFT*	*54.36*	*Bill #161068- Printer*	*0000--0000-Unrestricted*
07/28/2026	*191J-GGFY-K4TV*	*420000--Books and Other Refere*	*EFT*	*50.40*	*Bill#161071 - Books*	*0000--0000-Unrestricted*
07/28/2026	*1QGX-MPPP-D9FC*	*420000--Books and Other Refere*	*EFT*	*37.70*	*Bill #161069 - Books*	*0000--0000-Unrestricted*
07/28/2026	*191J-GGFY-WJJH*	*420000--Books and Other Refere*	*EFT*	*14.97*	*Bill #161074 - Books*	*0000--0000-Unrestricted*
07/28/2026	*1JW4-MRMM-3C97*	*420000--Books and Other Refere*	*EFT*	*34.34*	*Bill #161150- Books*	*0000--0000-Unrestricted*
07/28/2026	*1J7M-4Y9L-63JF*	*420000--Books and Other Refere*	*EFT*	*15.18*	*Bill #161156 - Books*	*0000--0000-Unrestricted*
07/29/2026	*1LMG-39RT-9DYM*	*420000--Books and Other Refere*	*EFT*	*59.93*	*Bill #161177 - Workbooks*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/29/2026		11WM-XQGY-C4JV 420000--Books and Other Refere	EFT	14.62	Bill #161234 - Books	0000--0000-Unrestricted
07/28/2026		1FQV-VPCG-FWR3 420000--Books and Other Refere	EFT	47.00	Bill#161236 - Books	0000--0000-Unrestricted
07/28/2026		1FQV-VPCG-FJDH 420000--Books and Other Refere	EFT	22.74	Bill#161268 - Books	0000--0000-Unrestricted
07/29/2026		1MGX-KNRK-3RHG 431500--Classroom Materials an	EFT	30.45	Bill #161292- Kit	0000--0000-Unrestricted
07/01/2024		196L-GC3T-F7N1 410000--Approved Textbooks and	EFT	20.45	Bill #162236 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/28/2026		1QMM-WVDQ-14WQ 420000--Books and Other Refere	EFT	21.52	Bill#162240- Workbooks	0000--0000-Unrestricted
07/29/2026		11WM-XQGY-JQYR 420000--Books and Other Refere	EFT	76.24	Bill# 162245- Books	0000--0000-Unrestricted
07/29/2026		1MF7-CHJK-M1PP 420000--Books and Other Refere	EFT	9.18	Bill#162251- Books	0000--0000-Unrestricted
07/28/2026		1XXV-PHVT-69LK 420000--Books and Other Refere	EFT	334.35	Bill#162267- Books	0000--0000-Unrestricted
07/29/2026		11WM-XQGY-6M77 420000--Books and Other Refere	EFT	13.97	Bill#162270- Books	0000--0000-Unrestricted
07/28/2026		1PK9-6196-RP31 420000--Books and Other Refere	EFT	41.54	Bill#162280- Books	0000--0000-Unrestricted
07/28/2026		1RRK-Y7NX-31CD 420000--Books and Other Refere	EFT	9.69	Bill #162293 - Books	0000--0000-Unrestricted
07/29/2026		1XXM-PKFN-L99Q 420000--Books and Other Refere	EFT	194.47	Bill #162308 - Workbooks	0000--0000-Unrestricted
07/28/2026		1NL3-RFRL-FPH4 431500--Classroom Materials an	EFT	37.23	Bill#162327- Map Trek Activities	- Unre-0000--0000stricted
11/12/2025		1TQW-TNL9-YFFF 420000--Books and Other Refere	EFT	356.63	Bill#162340 - Books	0000--0000-Unrestricted
07/28/2026		1J7M-4Y9L-7TWN 420000--Books and Other Refere	EFT	16.19	Bill#162369 - Workbooks	0000--0000-Unrestricted
07/28/2026		171Y-YFT6-3DFT 443000--Noncapitalized Student	EFT	247.81	Bill #162370 - Printer	0000--0000-Unrestricted
07/28/2026		144T-C37C-LFFQ 420000--Books and Other Refere	EFT	74.88	Bill#162367- Books	0000--0000-Unrestricted
07/28/2026		1HQ7-XXWX-76J4 420000--Books and Other Refere	EFT	32.57	Bill#162372 - Books	0000--0000-Unrestricted
07/28/2026		17FF-TH47-9MWP 431500--Classroom Materials an	EFT	199.24	Bill#162376- Toner Cartridges	0000--0000-Unrestricted
07/28/2026		1XJ7-4CJG-4D3R 420000--Books and Other Refere	EFT	34.22	Bill #162378 - Workbooks	0000--0000-Unrestricted
07/28/2026		144T-C37C-LLRN 420000--Books and Other Refere	EFT	70.18	Bill#162380- Books	0000--0000-Unrestricted
07/28/2026		1FQV-VPCG-9Q4V 431500--Classroom Materials an	EFT	40.46	Bill #162387 - Filament	0000--0000-Unrestricted
07/28/2026		1NL3-RFRL-933Q 420000--Books and Other Refere	EFT	24.64	Bill#162386 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/28/2026	1XXV-PHVT-9PQL	431500--Classroom Materials an	EFT	16.55	Bill #162389 - Fila-ment	0000--0000-Unrest ricted
07/28/2026	174N-4HWV-PLMQ	410000--Approved Textbooks and	EFT	55.78	Bill#162388- Sec-ond Grade Math	0000--0000-Unrest ricted
07/28/2026	1XXV-PHVT-C4C1	410000--Approved Textbooks and	EFT	116.62	Bill #162392 - Saxon Math	000-Unrest 0000--0ricted
07/28/2026	1H3N-67FN-6G1L	420000--Books and Other Refere	EFT	23.92	Bill#162391 - Workbooks	0000--0000-Unrest ricted
07/28/2026	1H3N-67FN-63YX	420000--Books and Other Refere	EFT	78.22	Bill#162396 - Books	0000--0000-Unrest ricted
07/28/2026	1FQV-VPCG-CDN3	420000--Books and Other Refere	EFT	21.17	Bill #162398 - Books	0000--0000-Unrest ricted
07/28/2026	1J7M-4Y9L-9LYN	420000--Books and Other Refere	EFT	31.54	Bill #162400 - Books	0000--0000-Unrest ricted
07/28/2026	1NL3-RFRL-CD3G	420000--Books and Other Refere	EFT	21.05	Bill #162402 - Books	0000--0000-Unrest ricted
07/28/2026	1XXV-PHVT-GPQ9	420000--Books and Other Refere	EFT	61.17	Bill #162401 - Workbooks	0000--0000-Unrest ricted
07/29/2026	1DKQ-J19F-36FH	420000--Books and Other Refere	EFT	22.69	Bill #162404 - Workbooks	0000--0000-Unrest ricted
07/28/2026	1HPT-3J3C-4DPQ	420000--Books and Other Refere	EFT	34.71	Bill #162407 - Workbooks	0000--0000-Unrest ricted
07/28/2026	19HP-PXF1-4TVP	431500--Classroom Materials an	EFT	188.55	Bill #162399 - Speaker	0000--0000-Unrest ricted
07/29/2026	1DC6-QWMH-CW7H	420000--Books and Other Refere	EFT	15.07	Bill #162406 - Books	0000--0000-Unrest ricted
07/28/2026	171Y-YFT6-6PW6	420000--Books and Other Refere	EFT	96.44	Bill #162408 - Workbooks	0000--0000-Unrest ricted
07/28/2026	174N-4HWV-7747	431500--Classroom Materials an	EFT	41.19	Bill #162410 - Unity Game	0000--0000-Unrest ricted
07/28/2026	166Y-7Q6T-P3PT	420000--Books and Other Refere	EFT	68.19	Bill#162393- Books	t r i c t

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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07/28/2026	1HPT-3J3C-74CN	431500--Classroom Materials an	EFT	41.47	Bill #162412 - Unity Game	0000--0000-Unrestricted
07/28/2026	1HPT-3J3C-RNVP	420000--Books and Other Refere	EFT	64.92	Bill#162413- Books	0000--0000-Unrestricted
07/28/2026	13KJ-GR7R-TGF9	431500--Classroom Materials an	EFT	16.23	Bill#162414- Camera Case	0000--0000-Unrestricted
07/28/2026	13KJ-GR7R-V3L1	420000--Books and Other Refere	EFT	92.89	Bill#162415- Books	0000--0000-Unrestricted
07/28/2026	166Y-7Q6T-TX4W	420000--Books and Other Refere	EFT	55.09	Bill#162417- Workbooks	0000--0000-Unrestricted
07/28/2026	174N-4HWV-WW17	443000--Noncapitalized Student	EFT	302.48	Bill#162419- Printer	0000--0000-Unrestricted
07/28/2026	1XJ7-4CJG-XCFK	420000--Books and Other Refere	EFT	18.45	Bill #162420- Dictionary	0000--0000-Unrestricted
07/28/2026	1L3T-6FX7-1MP1	420000--Books and Other Refere	EFT	13.79	Bill#162421- Books	0000--0000-Unrestricted
07/28/2026	13KJ-GR7R-YKDV	420000--Books and Other Refere	EFT	47.82	Bill#162422- Books	0000--0000-Unrestricted
07/28/2026	1RW4-3VWM-1HMJ	420000--Books and Other Refere	EFT	22.58	Bill#162424- Workbook	0000--0000-Unrestricted
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07/28/2026	1XXV-PHVT-CQG6	420000--Books and Other Refere	EFT	403.34	Bill #162403 - Books	0000--0000-Unrestricted
07/28/2026	171Y-RJ7D-C6KM	420000--Books and Other Refere	EFT	76.56	Bill #162426 - Books	0000--0000-Unrestricted
07/28/2026	1L3T-6FX7-F9MW	431500--Classroom Materials an	EFT	43.38	Bill #162428 - Ink	0000--0000-Unrestricted
07/28/2026	1HQ7-XXWX-CTPT	420000--Books and Other Refere	EFT	18.54	Bill #162429 - Books	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-6V6T	420000--Books and Other Refere	EFT	45.13	Bill#162430 - Books	0000--0000-Unrestricted
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07/28/2026	1K97-QCMX-3TDN	420000--Books and Other Refere	EFT	21.17	Bill#162433 - Books	0000--0000-Unrestricted
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07/28/2026	13KJ-GR7R-JG4H	420000--Books and Other Refere	EFT	74.04	Bill #162435 - Books	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-6H69	420000--Books and Other Refere	EFT	102.97	Bill#162436 - Workbooks	0000--0000-Unrestricted
07/28/2026	1J7M-4Y9L-3M9J	443000--Noncapitalized Student	EFT	162.35	Bill#162438 - Telescope	0000--0000-Unrestricted
07/28/2026	1CR6-MKH4-JRYV	420000--Books and Other Refere	EFT	12.98	Bill #162437 - Workbooks	0000--0000-Unrestricted
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Date	Vendor	Document no.		Amount		
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07/28/2026	1QL1-D3TK-16CT	420000--Books and Other Refere	EFT	55.52	Bill #162409 - Books	0000--0000-Unrestricted
07/29/2026	1QLF-9V6D-QYKM	431500--Classroom Materials an	EFT	39.14	Bill#162440 - Filament	0000--0000-Unrestricted
07/29/2026	16GM-713F-614G	420000--Books and Other Refere	EFT	29.24	Bill #162442 - Workbooks	0000--0000-Unrestricted
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07/29/2026	1DC6-QWMH-RRQG	431500--Classroom Materials an	EFT	36.06	Bill#162444 - Headphones	0000--0000-Unrestricted
07/29/2026	16GM-713F-VD7J	420000--Books and Other Refere	EFT	130.20	Bill #162446 - Workbooks	0000--0000-Unrestricted
07/29/2026	1DTX-QH79-Q4QR	420000--Books and Other Refere	EFT	131.07	Bill#162445 - Books	0000--0000-Unrestricted
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07/28/2026	1FQV-VPCG-4YFF	420000--Books and Other Refere	EFT	28.64	Bill#162453- Workbooks	0000--0000-Unrestricted
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07/29/2026	1W3Y-YXNL-P7XY	420000--Books and Other Refere	EFT	26.92	Bill#162459 - Workbooks	0000--0000-Unrestricted
07/28/2026	1QGX-MPPP-443G	420000--Books and Other Refere	EFT	91.91	Bill #162458- Books	0000--0000-Unrestricted
07/29/2026	16GM-713F-YFQ3	420000--Books and Other Refere	EFT	41.05	Bill #162462- Workbooks	0000--0000-Unrestricted
07/28/2026	1K97-QCMX-37YW	420000--Books and Other Refere	EFT	102.97	Bill#162463- Workbooks	0000--0000-Unrestricted
07/29/2026	1XNL-WKFL-MM4T	420000--Books and Other Refere	EFT	29.07	Bill#162461 - Books	0000--0000-Unrestricted
07/29/2026	1WLN-9YRX-XVH1	420000--Books and Other Refere	EFT	19.33	Bill #162464- Workbooks	0000--0000-Unrestricted
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07/29/2026	1DKQ-J19F-MJXR	420000--Books and Other Refere	EFT	57.53	Bill#162466 - Books	0000--0000-Unrestricted
07/29/2026	1VDG-P39G-1PM6	420000--Books and Other Refere	EFT	121.03	Bill#162469- Books	0000--0000-Unrestricted
07/29/2026	1WLN-9YRX-M4HH	420000--Books and Other	EFT	40.98	Bill#162470 -	0000--0000-Unrest

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		Refere			Workbooks	ricted
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07/29/2026	1DN4-4Q19-M14W	420000--Books and Other Refere	EFT	12.69	Bill #162474 - Books	0000--0000-Unrestricted
07/29/2026	179P-KM9H-7L3F	420000--Books and Other Refere	EFT	115.24	Bill#162475- Books	0000--0000-Unrestricted
07/29/2026	11WM-XQGY-DD76	420000--Books and Other Refere	EFT	26.50	Bill #162477- Books	0000--0000-Unrestricted
07/29/2026	1XXM-PKFN-KCFK	443000--Noncapitalized Student	EFT	215.49	Bill#162478 - Printer	0000--0000-Unrestricted
07/29/2026	179P-KM9H-9PL4	431500--Classroom Materials an	EFT	34.47	Bill#162479 - Printing Pen	0000--0000-Unrestricted
07/29/2026	1CHY-RJ3N-JFMT	420000--Books and Other Refere	EFT	57.09	Bill#162480 - Books	0000--0000-Unrestricted
07/29/2026	1MF7-CHJK-J4NY	420000--Books and Other Refere	EFT	9.20	Bill#162481- Books	0000--0000-Unrestricted
07/29/2026	1CHY-RJ3N-94LN	443000--Noncapitalized Student	EFT	151.55	Bill #162482- Camera	0000--0000-Unrestricted
07/28/2026	1QGX-MPPP-FDCC	420000--Books and Other Refere	EFT	24.62	Bill #162483 - Books	0000--0000-Unrestricted
07/29/2026	13GV-13HV-9NQ7	420000--Books and Other Refere	EFT	31.49	Bill#162484- Books	0000--0000-Unrestricted
07/29/2026	1VDG-P39G-GHH1	420000--Books and Other Refere	EFT	14.06	Bill#162486 - Workbooks	0000--0000-Unrestricted
07/29/2026	1QLF-9V6D-YPFR	443000--Noncapitalized Student	EFT	258.59	Bill #162485- Printer	0000--0000-Unrestricted
07/29/2026	1VDG-P39G-CLW7	420000--Books and Other Refere	EFT	34.82	Bill#162487- Books	0000--0000-Unrestricted
07/29/2026	179P-KM9H-JFY4	420000--Books and Other Refere	EFT	22.89	Bill#162490 - Workbooks	0000--0000-Unrestricted
07/29/2026	1WLN-9YRX-V4WY	420000--Books and Other Refere	EFT	15.04	Bill #162460 - Books	0000--0000-Unrestricted
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07/29/2026	1DYN-MVK4-9P1W	420000--Books and Other Refere	EFT	87.85	Bill#162492- Books	0000--0000-Unrestricted
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07/29/2026	1CHY-RJ3N-4F4M	431500--Classroom Materials an	EFT	379.23	Bill #162491- Speaker	0000--0000-Unrestricted
07/29/2026	1W3Y-YXNL-XQ7J	431500--Classroom Materials an	EFT	49.30	Bill #162495 - School Supplies	0000--0000-Unrestricted
07/29/2026	1WLN-9YRX-Y3C3	420000--Books and Other Refere	EFT	18.14	Bill #162494- Workbooks	0000--0000-Unrestricted
07/29/2026	14HV-FP4W-CFWC	443000--Noncapitalized Student	EFT	54.24	Bill#162496- Printer	0000--0000-Unrestricted
07/29/2026	1DTX-QH79-Y9VW	420000--Books and Other Refere	EFT	16.81	Bill #162497- Workbooks	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/29/2026	1XNL-WKFL-WGP9	431500--Classroom Materials an	EFT	88.67	Bill #162499 - School Supplies	0000--0000-Unrestricted
07/29/2026	11WM-XQGY-3T4D	420000--Books and Other Refere	EFT	40.45	Bill#162498- Workbooks	0000--0000-Unrestricted
07/29/2026	17VK-9HMD-YVP6	420000--Books and Other Refere	EFT	321.30	Bill #162500- Workbooks	0000--0000-Unrestricted
07/29/2026	1VDG-P39G-FTXP	420000--Books and Other Refere	EFT	41.68	Bill#162501- Books	0000--0000-Unrestricted
07/29/2026	1QLF-9V6D-XD4Q	431500--Classroom Materials an	EFT	41.10	Bill #162504 - Ink Cartridge	0000--0000-Unrestricted
07/29/2026	1DYN-MVK4-43G1	420000--Books and Other Refere	EFT	13.01	Bill #162502- Workbooks	0000--0000-Unrestricted
07/29/2026	1LMG-39RT-F693	420000--Books and Other Refere	EFT	6.95	Bill#162503- Books	0000--0000-Unrestricted
07/29/2026	1XXM-PKFN-DRMX	431500--Classroom Materials an	EFT	152.58	Bill#162506- Speaker	0000--0000-Unrestricted
07/29/2026	1W7Y-1L79-CHF7	420000--Books and Other Refere	EFT	70.47	Bill#162507 - Workbooks	0000--0000-Unrestricted
07/29/2026	1XXM-PKFN-4QGV	420000--Books and Other Refere	EFT	106.52	Bill#162509- Workbooks	0000--0000-Unrestricted
07/29/2026	1LMG-39RT-6PL9	420000--Books and Other Refere	EFT	179.67	Bill #162508- Workbooks	0000--0000-Unrestricted
07/29/2026	1DKQ-J19F-YKKT	420000--Books and Other Refere	EFT	16.81	Bill #162512 - Workbooks	0000--0000-Unrestricted
07/29/2026	1MF7-CHJK-J171	420000--Books and Other Refere	EFT	23.81	Bill#162511- Books	0000--0000-Unrestricted
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07/28/2026	1CR6-MKH4-44TM	431500--Classroom Materials an	EFT	54.10	Bill #162384 - Camera Case	0000--0000-Unrestricted
07/28/2026	1L3T-6FX7-GNTY	420000--Books and Other Refere	EFT	9.81	Bill #162515 - Books	0000--0000-Unrestricted
07/29/2026	1XXM-PKFN-6NMG	420000--Books and Other Refere	EFT	57.84	Bill #162513- Books	0000--0000-Unrestricted
07/29/2026	1CHY-RJ3N-4Y6W	420000--Books and Other Refere	EFT	58.46	Bill#162516- Books	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-FYLG	420000--Books and Other Refere	EFT	143.87	Bill #162517 - Workbooks	0000--0000-Unrestricted
07/29/2026	1QLF-9V6D-X9FD	431500--Classroom Materials an	EFT	26.60	Bill #162519 - Cases for iPads	0000--0000-Unrestricted
07/29/2026	1XXM-PKFN-FVH6	431500--Classroom Materials an	EFT	32.43	Bill#1625118- Chemistry Kit	0000--0000-Unrestricted
07/29/2026	1DN4-4Q19-Y3NY	431500--Classroom Materials an	EFT	10.54	Bill #162521 - Flash Cards	0000--0000-Unrestricted
07/29/2026	1WLN-9YRX-YN1Y	431500--Classroom Materials an	EFT	243.46	Bill #162526 - Audio Cards	0000--0000-Unrestricted
07/29/2026	1LMG-39RT-G4YJ	431500--Classroom Materials an	EFT	12.39	Bill#162510 - Paper Pad	0000--0000-Unrestricted
07/29/2026	179P-KM9H-GLRJ	420000--Books and Other Refere	EFT	156.68	Bill#162524- Books	0000--0000-Unrestricted
07/29/2026	1MGX-KNRK-17RF	420000--Books and Other	EFT	29.62	Bill #162533 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/29/2026	1W3Y-YXNL-66PN	431500--Classroom Materials an	EFT	185.02	Bill#162530 - School Supplies	0000--0000-Unrestricted
07/29/2026	1W7Y-1L79-GYNR	420000--Books and Other Refere	EFT	34.11	Bill#162531- Workbooks	0000--0000-Unrestricted
07/29/2026	14HV-FP4W-GN4F	443000--Noncapitalized tu-Sdent	EFT	75.04	Bill#162535-Canon Printer	0000--0000-Unrestricted
07/29/2026	14HV-FP4W-1JVQ	420000--Books and Other Refere	EFT	85.54	Bill #162545 - Books	0000--0000-Unrestricted
07/29/2026	11WM-XQGY-3VRW	431500--Classroom Materials an	EFT	54.11	Bill #162549 - School Supplies	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-9NVG	431500--Classroom Materials an	EFT	24.75	Bill #162381 - Headset	0000--0000-Unrestricted
07/28/2026	1QGX-MPPP-HF1L	431500--Classroom Materials an	EFT	55.18	Bill #162786	0000--0000-Unrestricted
07/28/2026	1QGX-MPPP-FNXL	420000--Books and Other Refere	EFT	29.50	Bill #162809	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-H3K9	420000--Books and Other Refere	EFT	21.80	Bill #162818	0000--0000-Unrestricted
07/28/2026	1XXV-PHVT-JLNF	443000--Noncapitalized Student	EFT	476.28	Bill #162823	0000--0000-Unrestricted
07/28/2026	1TMN-7LJG-13QQ	420000--Books and Other Refere	EFT	77.27	Bill #162908	0000--0000-Unrestricted
07/29/2026	1DTX-QH79-3NNR	420000--Books and Other Refere	EFT	50.01	Bill #162909	0000--0000-Unrestricted
07/29/2026	17VK-9HMD-3PFW	420000--Books and Other Refere	EFT	34.63	Bill #162912	0000--0000-Unrestricted
07/29/2026	1DTX-QH79-6MFC	420000--Books and Other Refere	EFT	47.49	Bill #162916	0000--0000-Unrestricted
07/28/2026	1H3N-67FN-F6JJ	410000--Approved Textbooks and	EFT	12.24	Bill #162917	0000--0000-Unrestricted
07/29/2026	19R6-XJCR-LYQ1	420000--Books and Other Refere	EFT	20.69	Bill #162921	0000--0000-Unrestricted
07/28/2026	1QGX-MPPP-JTRJ	431500--Classroom Materials an	EFT	79.45	Bill #162925	0000--0000-Unrestricted
07/28/2026	19HP-PXF1-GYYP	420000--Books and Other Refere	EFT	21.90	Bill #162928	0000--0000-Unrestricted
07/28/2026	171Y-RJ7D-DWJW	431500--Classroom Materials an	EFT	17.47	Bill #162936	0000--0000-Unrestricted
07/28/2026	1K97-QCMX-FFHC	420000--Books and Other Refere	EFT	19.91	Bill #162938	0000--0000-Unrestricted
07/29/2026	1XNL-WKFL-KKPV	420000--Books and Other Refere	EFT	10.71	Bill #162946	0000--0000-Unrestricted
07/28/2026	1K97-QCMX-DX7C	431500--Classroom Materials an	EFT	15.40	Bill #162951	0000--0000-Unrestricted
07/28/2026	1FQV-VPCG-FWMG	443000--Noncapitalized Student	EFT	20.64	Bill #162955	0000--0000-Unrestricted
07/28/2026	171Y-YFT6-1LQV	431500--Classroom Materials an	EFT	26.73	Bill #162358 - School Supplies	0000--0000-Unrestricted
07/29/2026	17VK-9HMD-LQFT	420000--Books and Other Refere	EFT	194.84		0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/28/2026	*19HP-PXF1-DKYD*	*420000--Books and Other Refere*	*EFT*	*84.78*		*0000--0000-Unrestricted*
07/28/2026	*17FF-TH47-FMWH*	*420000--Books and Other Refere*	*EFT*	*19.43*	*Bill #162995*	*0000--0000-Unrestricted*
07/28/2026	*19HP-PXF1-4GYV*	*420000--Books and Other Refere*	*EFT*	*104.78*	*Bill#162427 - Books*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 6		10,812.97		
07/26/2026	*196K-PTJ3-WLXQ*	*420000--Books and Other Refere*	*EFT*	*7.06*	*Bill #160658 - Books*	*0000--0000-Unrestricted*
07/26/2026	*1XCH-VXD1-W4NT*	*420000--Books and Other Refere*	*EFT*	*7.73*	*Bill #160679 - Books*	*0000--0000-Unrestricted*
07/27/2026	*1TTP-T47P-33GF*	*420000--Books and Other Refere*	*EFT*	*24.63*	*Bill #160687 - Books*	*0000--0000-Unrestricted*
07/27/2026	*1WKD-3GPD-DWCQ*	*431500--Classroom Materials an*	*EFT*	*22.93*	*Bill #160721 - School Supplies*	*0000--0000-Unrestricted*
07/26/2026	*1Y3W-GHP1-V9LK*	*431500--Classroom Materials an*	*EFT*	*11.69*	*Bill #160756- Filament Refills*	*0000--0000-Unrestricted*
07/27/2026	*16LP-9GC4-3JTL*	*420000--Books and Other Refere*	*EFT*	*40.63*	*Bill #160774 - Workbooks*	*0000--0000-Unrestricted*
07/27/2026	*11XK-4P47-NFRD*	*420000--Books and Other Refere*	*EFT*	*6.85*	*Bill #160811 - Books*	*0000--0000-Unrestricted*
07/27/2026	*1YGF-R94N-YGDK*	*420000--Books and Other Refere*	*EFT*	*16.83*	*Bill #160932 - Books*	*000--0000-Unrest 0ricted*
07/27/2026	*1YGF-R94N-TWCH*	*410000--Approved Textbooks and*	*EFT*	*67.46*	*Bill #160951 - Math Textbooks*	*0000--0000-Unrestricted*
07/26/2026	*1MYC-RQQF-H7FK*	*431500--Classroom Materials an*	*EFT*	*137.17*	*Bill #161022 - Speaker*	*0000--0000-Unrestricted*
07/27/2026	*1HWF-V4DT-FDQW*	*420000--Books and Other Refere*	*EFT*	*21.85*	*Bill#161026 - Books*	*0000--0000-Unrestricted*
07/27/2026	*1HWF-V4DT-LCCH*	*420000--Books and Other Refere*	*EFT*	*30.20*	*Bill #161028 - Workbooks*	*0000--0000-Unrestricted*
07/27/2026	*1HWF-V4DT-FYMJ*	*420000--Books and Other Refere*	*EFT*	*20.20*	*Bill #161038 - Books*	*0000--0000-Unrestricted*
07/26/2026	*1R9G-HCY3-6RFQ*	*420000--Books and Other Refere*	*EFT*	*16.08*	*Bill #161040 - Books*	*0000--0000-Unrestricted*
07/27/2026	*11XK-4P47-GY1R*	*420000--Books and Other Refere*	*EFT*	*7.46*	*Bill #161123 - Books*	*0000--0000-Unrestricted*
07/27/2026	*1XN3-CD97-P7T9*	*443000--Noncapitalized Student*	*EFT*	*378.86*	*Bill #161126 - Printer*	*0000--0000-Unrestricted*
07/27/2026	*11XK-4P47-D6D7*	*420000--Books and Other Refere*	*EFT*	*13.72*	*Bill#161361 - Books*	*0000--0000-Unrestricted*
07/26/2026	*1XWT-F73P-DKCF*	*420000--Books and Other Refere*	*EFT*	*9.78*	*Bill# 162064- Books*	*0000--0000-Unrestricted*
07/27/2026	*11XK-4P47-9P9Y*	*420000--Books and Other Refere*	*EFT*	*27.19*	*Bill #162138- Workbooks*	*0000--0000-Unrestricted*
07/26/2026	*13MF-VF66-FD7Q*	*443000--Noncapitalized Student*	*EFT*	*74.69*	*Bill#162196- Printer*	*0000--0000-Unrestricted*
07/27/2026	*1XN3-CD97-6HPF*	*420000--Books and Other Refere*	*EFT*	*41.55*	*Bill#162222 - Workbooks*	*t r i c*

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						ted
07/26/2026	1MYC-RQQF-7DVV	431500--Classroom Materials an	EFT	96.64	Bill#162230 School Supplies	0000--0000-Unrestricted
07/26/2026	1RRC-JCGJ-VWYL	431500--Classroom Materials an	EFT	9.40	Bill #162235 School Supplies	0000--0000-Unrestricted
07/26/2026	13N6-1LM9-63VM	431500--Classroom Materials an	EFT	23.53	Bill #162238 - School Supplies	0000--0000-Unrestricted
07/26/2026	1RRC-JCGJ-VJG7	431500--Classroom Materials an	EFT	97.92	Bill#162239 School Supplies	0000--0000-Unrestricted
07/26/2026	1Y4G-D3KJ-XXYN	431500--Classroom Materials an	EFT	73.98	Bill #162243 - School Supplies	0000--0000-Unrestricted
07/26/2026	1XCH-VXD1-CXMF	431500--Classroom Materials an	EFT	235.77	Bill #162242- School Supplies	0000--0000-Unrestricted
07/26/2026	1LD6-79GV-4LH4	431500--Classroom Materials an	EFT	584.43	Bill #162246 - School Supplies	0000--0000-Unrestricted
07/26/2026	1RRC-JCGJ-TQ6K	420000--Books and Other Refere	EFT	17.66	Bill#162244 - Books	0000--0000-Unrestricted
07/26/2026	1Y4G-D3KJ-YKJ1	420000--Books and Other Refere	EFT	91.71	Bill #162248 - Workbooks	0000--0000-Unrestricted
07/27/2026	16LP-9GC4-13D4	420000--Books and Other Refere	EFT	37.46	Bill #162250 - Workbooks	0000--0000-Unrestricted
07/26/2026	196K-PTJ3-MYNJ	420000--Books and Other Refere	EFT	97.53	Bill#162247- Workbooks	0000--0000-Unrestricted
07/26/2026	1HH7-6R9T-RDGT	420000--Books and Other Refere	EFT	47.58	Bill#162249 School Supplies	0000--0000-Unrestricted
07/26/2026	1T3Y-W6TL-4CMJ	431500--Classroom Materials an	EFT	22.48	Bill#162252 School Supplies	0000--0000-Unrestricted
07/26/2026	1RC9-DMQV-NWQJ	431500--Classroom Materials an	EFT	119.79	Bill#162253- School Supplies	0000--0000-Unrestricted
07/26/2026	13N6-1LM9-799N	420000--Books and Other Refere	EFT	7.33	Bill #162254 - School Supplies	0000--0000-Unrestricted
07/26/2026	1Y4G-D3KJ-NV37	431500--Classroom Materials an	EFT	69.31	Bill#162256- School Supplies	0000--0000-Unrestricted
07/26/2026	149F-HRDY-416N	420000--Books and Other Refere	EFT	61.78	Bill#162259- School Supplies	0000--0000-Unrestricted
07/27/2026	13V1-Y1RR-RVPC	420000--Books and Other Refere	EFT	101.40	Bill #162260 - Workbooks	0000--0000-Unrestricted
07/26/2026	1LD6-79GV-6C7T	420000--Books and Other Refere	EFT	53.82	Bill #162261 - School Supplies	Unrestricte 0000--0000-d
07/26/2026	1LD6-79GV-99DH	431500--Classroom Materials an	EFT	177.56	Bill#162262- School Supplies	0000--0000-Unrestricted
07/27/2026	1YGF-R94N-6DX1	420000--Books and Other Refere	EFT	27.52	Bill #162263 - Books	0000--0000-Unrestricted
07/26/2026	14XP-6X46-1KCX	431500--Classroom Materials an	EFT	100.62	Bill#162265- Ink Cartridges	0000--0000-Unrestricted
07/26/2026	13W6-M3JQ-PMVK	420000--Books and Other Refere	EFT	40.09	Bill #162269 - Books	0000--0000-Unrestricted
07/26/2026	1HH7-6R9T-RD6D	420000--Books and Other Refere	EFT	9.72	Bill#162255 - Books	0000--0000-Unrestricted
07/26/2026	19R7-9JXG-3YRG	420000--Books and Other	EFT	32.44	Bill#162268- Books	0000--0000-Unrest

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		Refere				ricted
07/26/2026	13W6-M3JQ-KXFL	420000--Books and Other Refere	EFT	116.23	Bill#162271 - Workbooks	0000--0000-Unrestricted
07/26/2026	19R7-9JXG-4DWQ	431500--Classroom Materials an	EFT	90.19	Bill#162272- School Supplies	0000--0000-Unrestricted
07/26/2026	1Y3W-GHP1-QFKQ	420000--Books and Other Refere	EFT	74.15	Bill#162273 - Books	0000--0000-Unrestricted
07/26/2026	1XQR-XLLT-Y6KH	420000--Books and Other Refere	EFT	49.16	Bill #162274 - Books	0000--0000-Unrestricted
07/27/2026	1YQ4-3V1K-H9J6	420000--Books and Other Refere	EFT	283.62	Bill#162275 - Books	0000--0000-Unrestricted
07/26/2026	1R9G-HCY3-4VTR	431500--Classroom Materials an	EFT	90.44	Bill#162276- School Supplies	0000--0000-Unrestricted
07/26/2026	13W6-M3JQ-KPKH	420000--Books and Other Refere	EFT	88.12	Bill#162277- Workbooks	- Unre-0000--0000stricted
07/26/2026	1T3Y-W6TL-3K77	420000--Books and Other Refere	EFT	18.89	Bill#162278- Books	0000--0000-Unrestricted
07/26/2026	1XQR-XLLT-QYGG	420000--Books and Other Refere	EFT	84.48	Bill#162279 - Books	0000--0000-Unrestricted
07/26/2026	1LD6-79GV-DPLC	420000--Books and Other Refere	EFT	19.95	Bill#162281- Books	0000--0000-Unrestricted
07/27/2026	1KL6-KY3D-DRXP	410000--Approved Textbooks and	EFT	45.82	Bill#162282 - Dimensions Math Workbooks	0000--0000-Unrestricted
07/26/2026	1T3Y-W6TL-4F3K	431500--Classroom Materials an	EFT	10.42	Bill#162283- School Supplies	0000--0000-Unrestricted
07/26/2026	13MF-VF66-X4J6	431500--Classroom Materials an	EFT	95.43	Bill#162284 School supplies	0000--0000-Unrestricted
07/27/2026	1JYP-4DVC-J6WP	410000--Approved Textbooks and	EFT	58.42	Bill#162286 - Dimensions Math Textbook	0000--0000-Unrestricted
07/26/2026	1PQY-H9TQ-WX6M	431500--Classroom Materials an	EFT	89.36	Bill#162288 School Supplies	0000--0000-Unrestricted
07/26/2026	1VQK-JP3X-7J4P	431500--Classroom Materials an	EFT	28.59	Bill#162287- School Supplies	0000--0000-Unrestricted
07/26/2026	1XCH-VXD1-NP4V	420000--Books and Other Refere	EFT	43.35	Bill#162289 School Supplies	0000--0000-Unrestricted
07/26/2026	13W6-M3JQ-X6DM	420000--Books and Other Refere	EFT	48.74	Bill#162290- School Supplies	0000--0000-Unrestricted
07/26/2026	1XQR-XLLT-Y7WN	420000--Books and Other Refere	EFT	81.39	Bill #162291 - School Supplies	0000--0000-Unrestricted
07/26/2026	1HH7-6R9T-NLMF	420000--Books and Other Refere	EFT	21.43	Bill#162292 School Supplies	0000--0000-Unrestricted
07/26/2026	1LD6-79GV-G13T	431500--Classroom Materials an	EFT	84.85	Bill#162294- School Supplies	0000--0000-Unrestricted
07/26/2026	13W6-M3JQ-PW1X	431500--Classroom Materials an	EFT	16.59	Bill #162296 - School Supplies	0000--0000-Unrestricted
07/27/2026	11XK-4P47-HMCL	420000--Books and Other Refere	EFT	15.16	Bill#162297 - Books	0000--0000-Unrestricted
07/27/2026	1R9G-HCY3-KHTD	420000--Books and Other	EFT	45.27	Bill#16298- Work-	0000--0000-Unrest

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		Refere			books	ricted
07/27/2026	1TGD-YVLL-3KL1	431500--Classroom Materials an	EFT	14.28	Bill#162300 - Calculator	0000--0000-Unrestricted
07/26/2026	1RRC-JCGJ-Y37R	431500--Classroom Materials an	EFT	248.96	Bill #162301 - School Supplies	00-Unrest 0000--00ricted
07/26/2026	149F-HRDY-1JQ6	431500--Classroom Materials an	EFT	37.63	Bill #162302 - School Supplies	0000--0000-Unrestricted
07/26/2026	19R7-9JXG-16CF	420000--Books and Other Refere	EFT	6.84	Bill #162304 - School Supplies	0000--0000-Unrestricted
07/27/2026	1YQ4-3V1K-J7TG	420000--Books and Other Refere	EFT	48.92	Bill#162303 - Books	0000--0000-Unrestricted
07/26/2026	1HH7-6R9T-YG4W	431500--Classroom Materials an	EFT	30.17	Bill #162306 - School Supplies	0000--0000-Unrestricted
07/27/2026	1HWF-V4DT-LL7D	420000--Books and Other Refere	EFT	33.43	Bill#162307 - Books	0000--0000-Unrestricted
07/27/2026	1MYC-RQQF-WT7C	420000--Books and Other Refere	EFT	78.84	Bill#162305- Books	0000--0000-Unrestricted
07/27/2026	16LP-9GC4-H9XT	420000--Books and Other Refere	EFT	88.22	Bill#162309 School Supplies	0000--0000-Unrestricted
07/27/2026	1WKD-3GPD-J797	420000--Books and Other Refere	EFT	6.51	bill#162310- School Supplies	0000--0000-Unrestricted
07/27/2026	1FH6-9LMR-VWYC	431500--Classroom Materials an	EFT	51.19	Bill #162266 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026	1KL6-KY3D-4ML1	410000--Approved Textbooks and	EFT	301.83	Bill#162311 School Supplies	0000--0000-Unrestricted
07/27/2026	1KL6-KY3D-7TCC	431500--Classroom Materials an	EFT	92.43	Bill#162313- School Supplies	0000--0000-Unrestricted
07/27/2026	1XVL-QMDX-YVRY	420000--Books and Other Refere	EFT	65.08	Bill#162315 - Workbooks	0000--0000-Unrestricted
07/27/2026	1HWF-V4DT-MDRC	420000--Books and Other Refere	EFT	174.96	bill#162317- Workbooks	0000--0000-Unrestricted
07/26/2026	13N6-1LM9-C4X6	431500--Classroom Materials an	EFT	43.65	Bill #162314 - School Supplies	0000--0000-Unrestricted
07/27/2026	1TTP-T47P-6P1D	420000--Books and Other Refere	EFT	30.37	Bill#162318- Books	0000--0000-Unrestricted
07/27/2026	1HWF-V4DT-MTDQ	420000--Books and Other Refere	EFT	50.37	Bill#162321- Books	0000--0000-Unrestricted
07/27/2026	1JYP-4DVC-HH9V	410000--Approved Textbooks and	EFT	22.46	Bill #162319 - Primary Math Textbook	0000--0000-Unrestricted
07/27/2026	1YGF-R94N-RYFC	420000--Books and Other Refere	EFT	58.23	Bill #162322 - Books	0000--0000-Unrestricted
07/27/2026	1JYP-4DVC-C4G7	443000--Noncapitalized Student	EFT	567.54	Bill#162320 - Kindle	0000--0000-Unrestricted
07/27/2026	11XK-4P47-FYCF	420000--Books and Other Refere	EFT	5.92	Bill#162323- Workbooks	0000--0000-Unrestricted
07/27/2026	1HWF-V4DT-W467	420000--Books and Other Refere	EFT	35.63	Bill #162325 - Workbooks	0000--0000-Unrestricted
07/27/2026	1YGF-R94N-M1NX	420000--Books and Other	EFT	8.30	Bill#162324 -	0000--0000-Unrest

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		Refere			Books	ricted
07/27/2026	1T39-JLQX-LJN9	420000--Books and Other Refere	EFT	141.54	Bill#162326- Books	0000--0000-Unrestricted
07/27/2026	1XN3-CD97-PJHQ	420000--Books and Other Refere	EFT	165.28	Bill#162329- Books	0000--0000-Unrestricted
07/27/2026	1WKD-3GPD-N1WM	420000--Books and Other Refere	EFT	23.43	Bill#162330- Books	0000--0000-Unrestricted
07/27/2026	1XN3-CD97-KLMM	420000--Books and Other Refere	EFT	16.28	Bill#162331 - Workbook	0000--0000-Unrestricted
07/27/2026	1YQ4-3V1K-JTXK	420000--Books and Other Refere	EFT	27.26	Bill#162332- Books	0000--0000-Unrestricted
07/27/2026	13V1-Y1RR-K1CJ	420000--Books and Other Refere	EFT	16.64	Bill #162312 - Books	0000--0000-Unrestricted
07/27/2026	1T39-JLQX-6NVK	420000--Books and Other Refere	EFT	106.41	Bill #162335 - Workbooks	0000--0000-Unrestricted
07/27/2026	1HWF-V4DT-P4JX	431500--Classroom Materials an	EFT	27.08	Bill#162334- Head-phones	0000--0000-Unrestricted
07/27/2026	1YQ4-3V1K-FPD7	420000--Books and Other Refere	EFT	570.15	Bill#162336 - Workbooks	0000--0000-Unrestricted
07/27/2026	1FH6-9LMR-YTLX	420000--Books and Other Refere	EFT	24.89	Bill #162337 - Books	0000--0000-Unrestricted
07/27/2026	1T39-JLQX-3FVY	420000--Books and Other Refere	EFT	54.64	Bill #162339 - Books	0000--0000-Unrestricted
07/27/2026	1YGF-R94N-9V9R	420000--Books and Other Refere	EFT	29.67	Bill #162341 - Books	0000--0000-Unrestricted
07/27/2026	16LP-9GC4-KRNN	420000--Books and Other Refere	EFT	20.28	Bill#162338- Books	0000--0000-Unrestricted
07/27/2026	1WKD-3GPD-NYHM	420000--Books and Other Refere	EFT	27.41	Bill #162345 - Books	0000--0000-Unrestricted
07/27/2026	16LP-9GC4-CN1M	420000--Books and Other Refere	EFT	57.24	Bill#162342 - Workbooks	0000--0000-Unrestricted
07/27/2026	1TQW-TNL9-RPQN	420000--Books and Other Refere	EFT	27.94	Bill #162343 - Books	0000--0000-Unrestricted
07/27/2026	1KL6-KY3D-C6QT	420000--Books and Other Refere	EFT	49.39	Bill #162346 - Books	0000--0000-Unrestricted
07/27/2026	1N7L-GLPJ-YC6X	420000--Books and Other Refere	EFT	108.11	Bill #162348 - Books	0000--0000-Unrestricted
07/27/2026	1XN3-CD97-QPPW	431500--Classroom Materials an	EFT	26.10	Bill #162349 - Ink	0000--0000-Unrestricted
07/27/2026	11XK-4P47-GRG9	420000--Books and Other Refere	EFT	155.96	Bill #162351 - Workbooks	0000--0000-Unrestricted
07/27/2026	1YGF-R94N-TDC1	443000--Noncapitalized Stu-dent	EFT	204.59	Bill #162352 - Canon Camera	0000--0000-Unrestricted
07/27/2026	1XVL-QMDX-QHQY	420000--Books and Other Refere	EFT	49.16	Bill #162350 - Books	0000--0000-Unrestricted
07/27/2026	1XN3-CD97-R1W3	431500--Classroom Materials an	EFT	33.95	Bill #162354 - School Supplies	0000--0000-Unrestricted
07/27/2026	1TGD-YVLL-697X	420000--Books and Other Refere	EFT	117.49	Bill#162344- Books	0000--0000-Unrestricted
07/27/2026	1XN3-CD97-7WMY	431500--Classroom Materials an	EFT	21.64	Bill #162353 - Printer Paper	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/27/2026		1YGF-R94N-TFDW 420000--Books and Other Refere	EFT	20.91	Bill #162355 - Books	0000--0000-Unrestricted
07/27/2026		1HWF-V4DT-FD71 420000--Books and Other Refere	EFT	230.61	Bill #162356 - Books	0000--0000-Unrestricted
07/27/2026		1T39-JLQX-N39F 431500--Classroom Materials an	EFT	12.86	Bill#162360 - Flash Cards	0000--0000-Unrestricted
07/27/2026		1TQW-TNL9-WWHT 431500--Classroom Materials an	EFT	119.60	Bill#162347 School Supplies	0000--0000-Unrestricted
07/27/2026		1TGD-YVLL-6CVK 431500--Classroom Materials an	EFT	31.25	Bill#162361-School Supplies	0000--0000-Unrestricted
07/27/2026		1JYP-4DVC-4MWY 431500--Classroom Materials an	EFT	194.82	Bill#162362 School Supplies	0000--0000-Unrestricted
07/27/2026		1YQ4-3V1K-MCQ7 420000--Books and Other Refere	EFT	48.85	Bill#162363-School Supplies	0000--0000-Unrestricted
07/27/2026		1WKD-3GPD-9J3Q 431500--Classroom Materials an	EFT	48.15	Bill #162359 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026		11XK-4P47-HRX1 420000--Books and Other Refere	EFT	8.69	Bill #162364 - School Supplies	0000--0000-Unrestricted
07/27/2026		1TQW-TNL9-NDT4 431500--Classroom Materials an	EFT	125.86	Bill #162365 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026		1HWF-V4DT-RQTH 420000--Books and Other Refere	EFT	283.46	Bill #162368 - School Supplies	0-Unrest 0000--000ricted
07/27/2026		1JYP-4DVC-LVMF 431500--Classroom Materials an	EFT	38.29	Bill #162371 - School Supplies	0000--0000-Unrestricted
07/27/2026		16LP-9GC4-RNWR 420000--Books and Other Refere	EFT	43.49	Bill #162374 - School Supplies	0000--0000-Unrestricted
07/27/2026		13V1-Y1RR-FMF4 410000--Approved Textbooks and	EFT	118.47	Acct# A1PHVV47UQV6SM - Textbooks	0000--0000-Unrestricted
07/27/2026		1YGF-R94N-WYGX 420000--Books and Other Refere	EFT	6.92	Bill #162379 - School Supplies	0000--0000-Unrestricted
07/27/2026		1JYP-4DVC-3GTH 420000--Books and Other Refere	EFT	12.82	Bill #162377 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026		16YP-X3HX-XHPX 431500--Classroom Materials an	EFT	14.24	Bill #162382 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026		1DR3-V9HJ-MCLF 431500--Classroom Materials an	EFT	20.44	Bill #162385 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/27/2026		1NYH-L4C9-NPL1 410000--Approved Textbooks and	EFT	72.35	Bill #162390 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
07/27/2026	*1JYP-4DVC-3JDG*	*431500--Classroom Materials an*	*EFT*	*173.22*	*Bill #162394 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/27/2026	*1PLP-TDCV-KQFW*	*431500--Classroom Materials an*	*EFT*	*91.64*	*Bill #162395 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/27/2026	*14XP-6X46-RPJT*	*431500--Classroom Materials an*	*EFT*	*69.66*	*Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 5		8,181.13		
07/25/2026	*1FDM-LN1C-XRLR*	*420000--Books and Other Refere*	*EFT*	*99.54*	*Bill #160514 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1YR6-6RFQ-3Y6Q*	*420000--Books and Other Refere*	*EFT*	*9.39*	*Bill #160598 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1V46-YW6V-YTWH*	*420000--Books and Other Refere*	*EFT*	*15.67*	*Bill #160734 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1WMR-CG4D-YFXP*	*420000--Books and Other Refere*	*EFT*	*46.63*	*Bill #160813 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1D4R-L6NM-61LD*	*420000--Books and Other Refere*	*EFT*	*14.47*	*Bill #160821 - Books*	*0000--0000-Unrestricted*
07/25/2026	*16CK-NVP1-WP3V*	*420000--Books and Other Refere*	*EFT*	*62.57*	*Bill #160982- Books*	*0000--0000-Unrestricted*
07/25/2026	*1PG4-NPV1-WYVG*	*420000--Books and Other Refere*	*EFT*	*17.92*	*Bill #160999 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1XCH-VXD1-3R6W*	*420000--Books and Other Refere*	*EFT*	*57.59*	*Bill #161319- Books*	*0000--0000-Unrestricted*
07/25/2026	*1PQY-H9TQ-C3GC*	*410000--Approved Textbooks and*	*EFT*	*52.28*	*Bill #162028 - Science Curriculum*	*0000--0000-Unrestricted*
07/25/2026	*1PQY-H9TQ-CKVV*	*420000--Books and Other Refere*	*EFT*	*34.67*	*Bill #162056- Books*	*0000--0000-Unrestricted*
07/25/2026	*1WT1-7QKV-4CQQ*	*420000--Books and Other Refere*	*EFT*	*58.88*	*Bill #162102- Books*	*0000--0000-Unrestricted*
07/25/2026	*1WMR-CG4D-V4DJ*	*420000--Books and Other Refere*	*EFT*	*89.06*	*Bill#162108- Books*	*0000--0000-Unrestricted*
07/25/2026	*1J7F-6YCC-FPQ6*	*420000--Books and Other Refere*	*EFT*	*13.39*	*Bill #162107 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1FDM-LN1C-XFYF*	*420000--Books and Other Refere*	*EFT*	*25.81*	*Bill#162111 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1D4R-L6NM-3NCJ*	*420000--Books and Other Refere*	*EFT*	*17.40*	*Bill #162110- Books*	*0000--0000-Unrestricted*
07/25/2026	*174X-MKD9-WFTK*	*431500--Classroom Materials an*	*EFT*	*49.76*	*Bill #162113 - School Supplies*	*0000--0000-Unrestricted*
07/25/2026	*1FDM-LN1C-XPW7*	*420000--Books and Other Refere*	*EFT*	*24.65*	*Bill#162117- Books*	*0000--0000-Unrestricted*
07/25/2026	*1R1D-FDDN-YQRM*	*420000--Books and Other Refere*	*EFT*	*34.15*	*Bill #162120 - Books*	*0000--0000-Unrestricted*
07/25/2026	*1QPX-YL46-TTQF*	*431500--Classroom Materials an*	*EFT*	*94.07*	*Bill #162116- Printer Paper*	*0000--0000-Unrestricted*
07/25/2026	*1F3P-QC79-YHRR*	*420000--Books and Other*	*EFT*	*31.85*	*Bill #162122 -*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
			Refere			Workbooks	ricted
07/25/2026		1WT1-7QKV-74MY	420000--Books and Other Refere	EFT	26.75	Bill# 162123-Books	0000--0000-Unrestricted
07/25/2026		1QPX-YL46-RQDG	420000--Books and Other Refere	EFT	19.43	Bill #162126 - Books	0000--0000-Unrestricted
07/25/2026		1V46-YW6V-XJJQ	420000--Books and Other Refere	EFT	39.33	Bill#162127- Books	0000--0000-Unrestricted
07/25/2026		16XL-KFVW-RYQL	420000--Books and Other Refere	EFT	13.63	Bill #162129 - Books	0000--0000-Unrestricted
07/25/2026		16XL-KFVW-WLK6	420000--Books and Other Refere	EFT	49.47	Bill#162135- Books	0000--0000-Unrestricted
07/25/2026		1V46-YW6V-XNVR	420000--Books and Other Refere	EFT	60.09	Bill#162140- Books	0000--0000-Unrestricted
07/25/2026		1KR7-NGKY-V1YJ	420000--Books and Other Refere	EFT	310.61	Bill#162141- Work-books	-- 0000-Unrestri 0000cted
07/25/2026		1PQY-H9TQ-4WDX	420000--Books and Other Refere	EFT	14.67	Bill#162144- Books	0000--0000-Unrestricted
07/25/2026		1D4R-L6NM-6XRY	420000--Books and Other Refere	EFT	36.95	Bill#162146- Books	0000--0000-Unrestricted
07/25/2026		16CK-NVP1-XC44	420000--Books and Other Refere	EFT	44.84	Bill#162151- Work-books	0000--0000-Unrestricted
07/25/2026		1WFM-Y61H-47VF	443000--Noncapitalized Stu-dent	EFT	320.66	Bill #162150-Kindle	0000--0000-Unrestricted
07/25/2026		1D4R-L6NM-1WG3	420000--Books and Other Refere	EFT	364.31	Bill #162155 - Books	0000--0000-Unrestricted
07/25/2026		1WT1-7QKV-7XCV	420000--Books and Other Refere	EFT	32.12	Bill #162153-Books	0000--0000-Unrestricted
07/25/2026		1WMR-CG4D-W9F7	431500--Classroom Materials an	EFT	142.25	Bill#162156-School Supplies	0000--0000-Unrestricted
07/25/2026		1J7F-6YCC-K9JR	431500--Classroom Materials an	EFT	48.44	Bill #162160 - Unity Game	0000--0000-Unrestricted
07/25/2026		1V46-YW6V-WFDC	420000--Books and Other Refere	EFT	92.98	Bill #162158-Books	0000--0000-Unrestricted
07/25/2026		1WT1-7QKV-9141	420000--Books and Other Refere	EFT	98.91	Bill #162157-Workbooks	0000--0000-Unrestricted
07/25/2026		1PQY-H9TQ-9C6N	420000--Books and Other Refere	EFT	146.30	Bill#162159 - Books	0000--0000-Unrestricted
07/25/2026		1WMR-CG4D-RDKY	420000--Books and Other Refere	EFT	14.54	Bill #162163 - Books	0000--0000-Unrestricted
07/25/2026		1WT1-7QKV-D1PN	420000--Books and Other Refere	EFT	28.16	Bill #162166 - Books	0000--0000-Unrestricted
07/25/2026		1J7F-6YCC-LWJ1	420000--Books and Other Refere	EFT	36.98	Bill #162162-Books	0000--0000-Unrestricted
07/25/2026		1WMR-CG4D-RDRJ	420000--Books and Other Refere	EFT	41.39	Bill #162167 - Books	0000--0000-Unrestricted
07/25/2026		1J7F-6YCC-NNVD	420000--Books and Other Refere	EFT	62.38	Bill#162165- Work-books	0000--0000-Unrestricted
07/25/2026		1WMR-CG4D-YFHQ	431500--Classroom Materials an	EFT	203.12	Bill #162168 - Ink	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/25/2026	1J7F-6YCC-RJRG	420000--Books and Other Refere	EFT	51.21	Bill #162170 - Workbooks	0000--0000-Unrestricted
07/25/2026	1HH7-6R9T-6KD3	420000--Books and Other Refere	EFT	32.31	Bill#162171- Workbooks	0000--0000-Unrestricted
07/25/2026	1WFM-Y61H-C4XX	420000--Books and Other Refere	EFT	319.97	Bill#162164 - Workbooks	0000--0000-Unrestricted
07/25/2026	1Y4G-D3KJ-49NQ	420000--Books and Other Refere	EFT	60.41	Bill #162173 - Books	0000--0000-Unrestricted
07/25/2026	16CK-NVP1-XJQM	431500--Classroom Materials an	EFT	246.06	Bill#162172- Audio Cards	0000--0000-Unrestricted
07/25/2026	1XCH-VXD1-1QPW	420000--Books and Other Refere	EFT	31.55	Bill #162175 - Workbooks	0000--0000-Unrestricted
07/25/2026	1V46-YW6V-WT9Y	431500--Classroom Materials an	EFT	650.14	Bill #162169- Audio Cards	0000--0000-Unrestricted
07/25/2026	1RC9-DMQV-39MM	420000--Books and Other Refere	EFT	41.08	Bill#162174 - Workbooks	0000--0000-Unrestricted
07/25/2026	1WT1-7QKV-F1LT	420000--Books and Other Refere	EFT	82.56	Bill #162176 - Workbooks	0000--0000-Unrestricted
07/25/2026	1V46-YW6V-WVHK	420000--Books and Other Refere	EFT	144.86	Bill #162177- Books	0000--0000-Unrestricted
07/25/2026	1D4R-L6NM-7HG7	420000--Books and Other Refere	EFT	75.78	Bill#162179 - Workbooks	0000--0000-Unrestricted
07/25/2026	1KR7-NGKY-YTYH	420000--Books and Other Refere	EFT	17.30	Bill #162181 - Workbooks	0000--0000-Unrestricted
07/25/2026	1QPX-YL46-YJHY	420000--Books and Other Refere	EFT	13.69	Bill#162178 - Books	0000--0000-Unrestricted
07/25/2026	1FDM-LN1C-X6VT	431500--Classroom Materials an	EFT	49.76	Bill #162182- School Supplies	0000--0000-Unrestricted
07/25/2026	1XCH-VXD1-1VDL	420000--Books and Other Refere	EFT	95.90	Bill #162185 - Workbooks	0000--0000-Unrestricted
07/25/2026	1WFM-Y61H-7M1J	420000--Books and Other Refere	EFT	75.52	Bill#162183- Books	0000--0000-Unrestricted
07/25/2026	13MF-VF66-64C7	420000--Books and Other Refere	EFT	14.54	Bill#162184 - Encyclopedia	0000--0000-Unrestricted
07/25/2026	1XQR-XLLT-3M1W	420000--Books and Other Refere	EFT	28.70	Bill #162188 - Workbooks	0000--0000-Unrestricted
07/25/2026	1RRC-JCGJ-1KC4	443000--Noncapitalized Student	EFT	161.60	Bill #162180 - Telescope	0000--0000-Unrestricted
07/25/2026	1WMR-CG4D-XQ37	431500--Classroom Materials an	EFT	15.41	Bill#162190 - Filament Refills	0000--0000-Unrestricted
07/25/2026	1RRC-JCGJ-3KVT	420000--Books and Other Refere	EFT	26.55	Bill #162192 - Workbooks	0000--0000-Unrestricted
07/25/2026	1KR7-NGKY-VVGV	431500--Classroom Materials an	EFT	43.18	Bill#162191 - Ink Cartridges	0000-Unrest 0000--ricted
07/25/2026	13MF-VF66-636J	443000--Noncapitalized Student	EFT	280.87	Bill#162194 - Printer	0000--0000-Unrestricted
07/25/2026	1WT1-7QKV-DJNC	420000--Books and Other Refere	EFT	28.08	Bill #162195 - Books	0000--0000-Unrestricted
07/25/2026	1RC9-DMQV-4TWF	420000--Books and Other Refere	EFT	51.60	Bill #162197 - Books	0000--0000-Unrestricted
07/25/2026	1KR7-NGKY-TFFK	420000--Books and Other	EFT	381.25	Bill #162186-	0000--0000-Unrest

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		Refere			Workbooks	ricted
07/25/2026	1WMR-CG4D-WKHQ	420000--Books and Other Refere	EFT	86.80	Bill #162198-Workbooks	0000--0000-Unrestricted
07/25/2026	1YR6-6RFQ-47JR	420000--Books and Other Refere	EFT	23.95	Bill #162201 - Books	0000--0000-Unrestricted
07/25/2026	1KR7-NGKY-X64Y	420000--Books and Other Refere	EFT	18.31	Bill#162199 - Books	0000--0000-Unrestricted
07/25/2026	1D4R-L6NM-DMMD	420000--Books and Other Refere	EFT	22.89	Bill #162204 - Workbooks	0000--0000-Unrestricted
07/25/2026	1WFM-Y61H-7QGM	431500--Classroom Materials an	EFT	99.86	bill#162203-School Supplies	0000--0000-Unrestricted
07/25/2026	1HH7-6R9T-1XTV	420000--Books and Other Refere	EFT	13.45	Bill #162207 - Books	0000--0000-Unrestricted
07/25/2026	1WFM-Y61H-DFDW	420000--Books and Other Refere	EFT	63.37	Bill #162209 - Books	0000--0000-Unrestricted
07/25/2026	1WFM-Y61H-FDN6	420000--Books and Other Refere	EFT	20.56	Bill #162211 - Books	0000--0000-Unrestricted
07/25/2026	1WT1-7QKV-C4VD	420000--Books and Other Refere	EFT	16.18	Bill#162210 - Books	0000--0000-Unrestricted
07/25/2026	1PQY-H9TQ-DDQ9	420000--Books and Other Refere	EFT	62.22	Bill#162212 - Books	0000--0000-Unrestricted
07/25/2026	13MF-VF66-7C91	420000--Books and Other Refere	EFT	27.05	Bill #162213 - Workbooks	0000--0000-Unrestricted
07/25/2026	1HH7-6R9T-33WJ	431500--Classroom Materials an	EFT	203.03	Bill #162216 - Audio Cards	0000--0000-Unrestricted
07/25/2026	1PG4-NPV1-XWFH	420000--Books and Other Refere	EFT	154.31	Bill#162215 - Books	0000--0000-Unrestricted
07/25/2026	1XQR-XLLT-311J	420000--Books and Other Refere	EFT	57.79	Bill #162217 - Workbooks	0000--0000-Unrestricted
07/25/2026	1PQY-H9TQ-DHHQ	420000--Books and Other Refere	EFT	17.90	Bill#162214- Books	0000--0000-Unrestricted
07/25/2026	196K-PTJ3-346K	431500--Classroom Materials an	EFT	102.24	Bill #162220 - Ink Cartridges	0000--0000-Unrestricted
07/25/2026	1PG4-NPV1-XWCM	420000--Books and Other Refere	EFT	22.07	Bill#162218 - Workbooks	0000--0000-Unrestricted
07/25/2026	1XQR-XLLT-4MMM	443000--Noncapitalized Student	EFT	248.96	Bill#162219-Printer	0000--0000-Unrestricted
07/25/2026	1D4R-L6NM-7XKG	420000--Books and Other Refere	EFT	29.12	Bill#162223 - Books	0000--0000-Unrestricted
07/25/2026	13MF-VF66-9DYF	431500--Classroom Materials an	EFT	28.50	Bill #162224 - School Supplies	0000--0000-Unrestricted
07/25/2026	1WMR-CG4D-WVL4	420000--Books and Other Refere	EFT	100.05	Bill#162225 - Books	0000--0000-Unrestricted
07/25/2026	1PQY-H9TQ-6Q97	420000--Books and Other Refere	EFT	123.10	Bill#162226 - Books	0000--0000-Unrestricted
07/25/2026	1XCH-VXD1-1K3G	431500--Classroom Materials an	EFT	14.28	Bill #162221 - School Supplies	0000--0000-Unrestricted
07/25/2026	1WT1-7QKV-9DX1	431500--Classroom Materials an	EFT	28.19	Bill#162229 School Supplies	0000--0000-Unrestricted
07/25/2026	1YR6-6RFQ-71Q9	431500--Classroom Materials an	EFT	7.55	Bill#162231-School Supplies	0000--0000-Unrestricted

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07/25/2026	*196K-PTJ3-614K*	*431500--Classroom Materials an*	*EFT*	*99.21*	*Bill#162232- School Supplies*	*0000--0000-Unrestricted*
07/25/2026	*1Y4G-D3KJ-9GD1*	*431500--Classroom Materials an*	*EFT*	*179.59*	*Bill# 162234- School Supplies*	*0000--0000-Unrestricted*
07/25/2026	*1HH7-6R9T-3C3Y*	*431500--Classroom Materials an*	*EFT*	*192.66*	*Bill #162295 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 4		11,702.57		
07/24/2026	*1KR7-NGKY-D9KD*	*420000--Books and Other Refere*	*EFT*	*25.12*	*Bill #160800 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1F3P-QC79-4R9F*	*420000--Books and Other Refere*	*EFT*	*14.47*	*Bill #160829 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1KR7-NGKY-4DPD*	*431500--Classroom Materials an*	*EFT*	*24.67*	*Bill #160856 - school supplies*	*0000--0000-Unrestricted*
07/24/2026	*1V46-YW6V-CX4G*	*431500--Classroom Materials an*	*EFT*	*128.79*	*Bill #160878 - Ink Cartridges*	*0000--0000-Unrestricted*
07/24/2026	*1V73-FHRY-LG7G*	*420000--Books and Other Refere*	*EFT*	*9.73*	*Bill #160933 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1FDM-LN1C-7GQF*	*420000--Books and Other Refere*	*EFT*	*7.62*	*Bill #160985 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1FDM-LN1C-FP41*	*420000--Books and Other Refere*	*EFT*	*15.77*	*Bill #160993 - Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*174X-MKD9-H4JH*	*420000--Books and Other Refere*	*EFT*	*6.81*	*Bill #161054 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1KR7-NGKY-96P9*	*420000--Books and Other Refere*	*EFT*	*31.96*	*Bill #161055- Books*	*0000--0000-Unrestricted*
07/24/2026	*1Q9Q-3MVD-YQ1V*	*420000--Books and Other Refere*	*EFT*	*9.75*	*Bill #161096 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1V46-YW6V-FYYG*	*420000--Books and Other Refere*	*EFT*	*9.73*	*Bill #161169 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1QPX-YL46-KJF3*	*420000--Books and Other Refere*	*EFT*	*22.69*	*Bill#161192 - Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*1WV3-HFVQ-TMHR*	*420000--Books and Other Refere*	*EFT*	*19.22*	*Bill #161194 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1VLD-PDP9-KDPT*	*420000--Books and Other Refere*	*EFT*	*28.44*	*Bill #161308- Books*	*0000--0000-Unrestricted*
07/24/2026	*1NGG-VT1V-KPTM*	*420000--Books and Other Refere*	*EFT*	*11.79*	*Bill #161311- Books*	*0000--0000-Unrestricted*
07/24/2026	*1Q9Q-3MVD-KR6J*	*420000--Books and Other Refere*	*EFT*	*79.93*	*Bill #161314- Books*	*0000--0000-Unrestricted*
07/24/2026	*1NGG-VT1V-N1JQ*	*431500--Classroom Materials an*	*EFT*	*82.64*	*Bill #161320- Ink Cartridges*	*0000--0000-Unrestricted*
07/24/2026	*196L-GC3T-QPX6*	*420000--Books and Other Refere*	*EFT*	*104.42*	*Bill #161322- Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*1FDM-LN1C-647V*	*420000--Books and Other Refere*	*EFT*	*30.16*	*Bill#161337 - Books*	*0000--0000-Unrestricted*
07/24/2026	*16XL-KFVW-3XVT*	*420000--Books and Other Refere*	*EFT*	*16.48*	*Bill#161338 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1V46-YW6V-4FMC*	*420000--Books and Other Refere*	*EFT*	*24.04*	*Bill#161339 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1V77-TJC9-9GDK*	*420000--Books and Other Refere*	*EFT*	*17.35*	*Bill#161341 - Books*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/24/2026		16CK-NVP1-4DQJ	410000--Approved Textbooks and	EFT	243.69	Bill #161342 - Math Book	0000--0000-Unrestricted
07/24/2026		16XL-KFVW-49FJ	410000--Approved Textbooks and	EFT	32.36	Bill #161345 - Science Curriculum	0000--0000-Unrestricted
07/24/2026		1V46-YW6V-3RDL	420000--Books and Other Refere	EFT	32.17	Bill#161344 - Books	0000--0000-Unrestricted
07/24/2026		1R1D-FDDN-D66V	431500--Classroom Materials an	EFT	538.05	Bill #161347 - Memory Card	0000--0000-Unrestricted
07/24/2026		1FDM-LN1C-3TKM	420000--Books and Other Refere	EFT	8.47	Bill#161349 - Books	0000--0000-Unrestricted
07/24/2026		16XL-KFVW-43HJ	443000--Noncapitalized Student	EFT	287.03	Bill #161349 - Telescope	0000--0000-Unrestricted
07/24/2026		1GP4-XJYF-TRL3	420000--Books and Other Refere	EFT	36.61	Bill #161353 - Workbooks	0000--0000-Unrestricted
07/24/2026		16CK-NVP1-36QQ	420000--Books and Other Refere	EFT	43.29	Bill#161352 - Books	0000--0000-Unrestricted
07/24/2026		1WV3-HFVQ-CF6Q	420000--Books and Other Refere	EFT	21.01	Bill #161356 - Books	0000--0000-Unrestricted
07/24/2026		1QDL-VTPF-YDYR	420000--Books and Other Refere	EFT	25.36	Bill#161358 - Books	0000--0000-Unrestricted
07/24/2026		174X-MKD9-DD73	420000--Books and Other Refere	EFT	40.89	Bill #161366 - Books	0000--0000-Unrestricted
07/24/2026		1GP4-XJYF-PVGM	431500--Classroom Materials an	EFT	43.65	Bill#162026 - Drawing Tablet	0000--0000-Unrestricted
07/24/2026		13KF-XPHJ-QP6G	420000--Books and Other Refere	EFT	89.62	Bill #162024- Books	0000--0000-Unrestricted
07/24/2026		1Q9Q-3MVD-R61V	431500--Classroom Materials an	EFT	34.42	Bill #162030- USB Camera	0000--0000-Unrestricted
07/24/2026		144X-1FFT-CHPR	420000--Books and Other Refere	EFT	53.29	Bill #162029- Books	0000--0000-Unrestricted
07/24/2026		1F3P-QC79-FQGL	420000--Books and Other Refere	EFT	23.90	Bill #162035 - Workbooks	0000--0000-Unrestricted
07/24/2026		1GP4-XJYF-V9R4	443000--Noncapitalized Student	EFT	291.42	Bill #162036 - Microscope	0000--0000-Unrestricted
07/24/2026		1PG4-NPV1-6NG9	420000--Books and Other Refere	EFT	125.69	Bill #162037 - Books	0000--0000-Unrestricted
07/24/2026		1V77-TJC9-M7WQ	420000--Books and Other Refere	EFT	22.46	Bill#162033 - Workbooks	0000--0000-Unrestricted
07/24/2026		1V77-TJC9-DPFY	443000--Noncapitalized Student	EFT	258.59	Bill #162038 - Printer	0000--0000-Unrestricted
07/24/2026		1WV3-HFVQ-TVJH	443000--Noncapitalized Student	EFT	269.54	Bill #162039 - Printer	0000--0000-Unrestricted
07/24/2026		1V73-FHRY-3TGM	420000--Books and Other Refere	EFT	50.24	Bill#162041 - Books	0000--0000-Unrestricted
07/24/2026		1Q9Q-3MVD-YR1T	420000--Books and Other Refere	EFT	141.24	Bill#162042 - Workbooks	0000--0000-Unrestricted
07/24/2026		13KF-XPHJ-TL3K	420000--Books and Other Refere	EFT	32.39	Bill #162045- Workbooks	0000--0000-Unrestricted
07/24/2026		1GP4-XJYF-P4J7	431500--Classroom Materials an	EFT	141.37	Bill#162046 - Ink Cartridges	0000--0000-Unrestricted
07/24/2026		1Q9Q-3MVD-TGKJ	420000--Books and Other	EFT	21.90	Bill #162047-	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
07/24/2026	1F3P-QC79-KVT7	420000--Books and Other Refere	EFT	200.17	Bill #162044-Books	0000--0000-Unrestricted
07/24/2026	1GP4-XJYF-KVT3	420000--Books and Other Refere	EFT	76.69	Bill #162049-Workbooks	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-6YMG	431500--Classroom Materials an	EFT	250.74	Bill#162048 - Math Set	0000--0000-Unrestricted
07/24/2026	16CK-NVP1-6MC3	420000--Books and Other Refere	EFT	19.46	Bill 162050-Workboo #ks	0000--0000-Unrestricted
07/24/2026	13KF-XPHJ-XQCP	420000--Books and Other Refere	EFT	111.88	Bill#162052 - Books	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-71HN	443000--Noncapitalized Student	EFT	499.16	Bill #162051-Canon Camera	0000--0000-Unrestricted
07/24/2026	1V77-TJC9-JWNT	420000--Books and Other Refere	EFT	13.85	Bill #162053-Books	0000--0000-Unrestricted
07/24/2026	1WV3-HFVQ-VM1K	420000--Books and Other Refere	EFT	148.32	Bill #162054-Workbooks	0000--0000-Unrestricted
07/24/2026	16XL-KFVW-DV6V	420000--Books and Other Refere	EFT	93.97	Bill #162059 - Books	0000--0000-Unrestricted
07/24/2026	1FDM-LN1C-F4D7	443000--Noncapitalized Student	EFT	333.86	Bill#162055 - Printer	0000--0000-Unrestricted
07/24/2026	1WV3-HFVQ-XLYH	420000--Books and Other Refere	EFT	98.91	Bill#162058- Books	0000--0000-Unrestricted
07/24/2026	16CK-NVP1-DP16	420000--Books and Other Refere	EFT	20.34	Bill#162062 - Books	0000--0000-Unrestricted
07/24/2026	1QDL-VTPF-TTLH	420000--Books and Other Refere	EFT	89.64	Bill#162061- Books	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-CK7K	431500--Classroom Materials an	EFT	186.36	Bill#162065 - Headphones	0000--0000-Unrestricted
07/24/2026	1QPX-YL46-DJNW	420000--Books and Other Refere	EFT	45.62	Bill#162067- Books	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-CJX1	443000--Noncapitalized Student	EFT	591.55	Bill #162070-Typewriter	0000--0000-Unrestricted
07/24/2026	1FDM-LN1C-97PL	443000--Noncapitalized Student	EFT	314.63	Bill #162063 - Printer	0000--0000-Unrestricted
07/24/2026	1KR7-NGKY-F6GM	420000--Books and Other Refere	EFT	49.28	Bill #162072 - Workbooks	0000--0000-Unrestricted
07/24/2026	1QPX-YL46-GDCP	420000--Books and Other Refere	EFT	21.79	Bill#162071- Books	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-NWVX	420000--Books and Other Refere	EFT	16.19	Bill #162073 - Workbooks	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-N6QX	431500--Classroom Materials an	EFT	386.10	Bill #162074-School Supplies	0000--0000-Unrestricted
07/24/2026	1KR7-NGKY-6T9P	431500--Classroom Materials an	EFT	38.78	Bill #162075-School Supplies	0000--0000-Unrestricted
07/24/2026	144X-1FFT-GYVN	420000--Books and Other Refere	EFT	16.22	Bill #162069 - Books	0000--0000-Unrestricted
07/24/2026	1QPX-YL46-GGLY	420000--Books and Other Refere	EFT	26.55	Bill #162076-Workbooks	0000--0000-Unrestricted
07/24/2026	1F3P-QC79-HLFN	431500--Classroom Materials	EFT	23.26	Bill #162077-	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an			Headphones	ricted
07/24/2026	1V46-YW6V-C1YK	431500--Classroom Materials an	EFT	166.99	Bill #162080- Speaker	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-LQX4	420000--Books and Other Refere	EFT	74.37	Bill# 162078- Workbooks	0000--0000-Unrestricted
07/24/2026	144X-1FFT-JVRR	420000--Books and Other Refere	EFT	141.88	Bill #162083- Workbooks	0000--0000-Unrestricted
07/24/2026	1KR7-NGKY-4C9D	420000--Books and Other Refere	EFT	59.56	Bill #162084 - Workbooks	0000--0000-Unrestricted
07/24/2026	1V77-TJC9-KN7W	420000--Books and Other Refere	EFT	15.40	Bill #162082- Books	0000--0000-Unrestricted
07/24/2026	1V46-YW6V-H6FF	420000--Books and Other Refere	EFT	9.47	Bill #162085- Books	0000--0000-Unrestricted
07/24/2026	1QPX-YL46-GYXN	431500--Classroom Materials an	EFT	130.19	Bill #162079 - Trackpad	0000--0000-Unrestricted
07/24/2026	16XL-KFVW-JTT7	431500--Classroom Materials an	EFT	64.98	Bill #162087 - School Supplies	0000--0000-Unrestricted
07/24/2026	16XL-KFVW-GTX4	420000--Books and Other Refere	EFT	16.19	Bill #162086- Workbooks	0000--0000-Unrestricted
07/24/2026	174X-MKD9-HPXW	420000--Books and Other Refere	EFT	35.16	Bill #162088 - Books	0000--0000-Unrestricted
07/24/2026	1V46-YW6V-HWHH	431500--Classroom Materials an	EFT	16.19	Bill# 162089- School Supplies	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-JF79	431500--Classroom Materials an	EFT	62.93	Bill #162090- School Supplies	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-CJ7L	420000--Books and Other Refere	EFT	86.22	Bill#162081 School supplies	0000--0000-Unrestricted
07/24/2026	1FDM-LN1C-HPNQ	431500--Classroom Materials an	EFT	6.03	Bill #162091- School Supplies	0000--0000-Unrestricted
07/24/2026	1GP4-XJYF-WTG9	431500--Classroom Materials an	EFT	531.96	Bill #162092- School Supplies	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-JMGM	420000--Books and Other Refere	EFT	19.61	Bill #162093 - School Supplies	0000--0000-Unrestricted
07/24/2026	16CK-NVP1-H3Q3	431500--Classroom Materials an	EFT	40.04	Bill# 162094	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-G6Y1	431500--Classroom Materials an	EFT	265.64	Bill #162095 - School Supplies	0000--0000-Unrestricted
07/24/2026	1V46-YW6V-HRXK	431500--Classroom Materials an	EFT	78.63	Bill#162098	0000--0000-Unrestricted
07/24/2026	174X-MKD9-R3KN	420000--Books and Other Refere	EFT	131.64	Bill #162097 - Workbooks	0000--0000-Unrestricted
07/24/2026	1WMR-CG4D-FMKL	420000--Books and Other Refere	EFT	177.02	Bill#162101- Books	0000--0000-Unrestricted
07/24/2026	144X-1FFT-NNJ9	431500--Classroom Materials an	EFT	119.36	Bill #162103 - Ink Refill	0000--0000-Unrestricted
07/24/2026	1V46-YW6V-JGMJ	420000--Books and Other Refere	EFT	84.30	Bill #162100 - Books	0000--0000-Unrestricted
07/24/2026	174X-MKD9-R94F	420000--Books and Other Refere	EFT	56.66	Bill #162105 - Books	0000--0000-Unrestricted
07/24/2026	1R1D-FDDN-PHMT	420000--Books and Other Refere	EFT	125.87	Bill #162104 - Books	0000--0000-Unrestricted

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07/24/2026	*1V46-YW6V-HJNG*	*420000--Books and Other Refere*	*EFT*	*11.90*	*Bill#162106- Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*174X-MKD9-J37Y*	*431500--Classroom Materials an*	*EFT*	*13.36*	*Bill#162099 - Filament Refills*	*0000--0000-Unrestricted*
07/24/2026	*1PG4-NPV1-HLJL*	*420000--Books and Other Refere*	*EFT*	*27.25*	*Bill #162112 - Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*144X-1FFT-LHC1*	*410000--Approved Textbooks and*	*EFT*	*57.64*	*Bill #162118 - Algebra 1*	*0000--0000-Unrestricted*
07/24/2026	*16CK-NVP1-C4CD*	*420000--Books and Other Refere*	*EFT*	*10.71*	*Bill #162114 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1V77-TJC9-JLTT*	*420000--Books and Other Refere*	*EFT*	*20.44*	*Bill#162124 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1PG4-NPV1-HW33*	*420000--Books and Other Refere*	*EFT*	*17.57*	*Bill #162125- Workbooks*	*0000--0000-Unrestricted*
07/24/2026	*16XL-KFVW-DCQ9*	*443000--Noncapitalized Student*	*EFT*	*402.36*	*Bill#162128 - Printer*	*0000--0000-Unrestricted*
07/24/2026	*174X-MKD9-JTP7*	*443000--Noncapitalized Student*	*EFT*	*248.28*	*Bill#162131 - Printer*	*0000--0000-Unrestricted*
07/24/2026	*1KR7-NGKY-96D1*	*420000--Books and Other Refere*	*EFT*	*40.09*	*Bill#162133 - Books*	*0000--0000-Unrestricted*
07/24/2026	*1F3P-QC79-JRLW*	*431500--Classroom Materials an*	*EFT*	*59.17*	*Bill#162137 School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*1V46-YW6V-KF3K*	*431500--Classroom Materials an*	*EFT*	*114.96*	*Bill #162134 - School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*1KR7-NGKY-7W6P*	*431500--Classroom Materials an*	*EFT*	*162.02*	*Bill#162142 School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*1V73-FHRY-L411*	*431500--Classroom Materials an*	*EFT*	*362.97*	*Bill #162148 - School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*1V77-TJC9-HDJV*	*410000--Approved Textbooks and*	*EFT*	*24.73*	*Bill#162149 School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*16CK-NVP1-C6D7*	*431500--Classroom Materials an*	*EFT*	*238.14*	*Bill#162154 School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*1FDM-LN1C-KXVV*	*431500--Classroom Materials an*	*EFT*	*42.06*	*Bill #162161 - School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*19MC-L6WF-D7QR*	*431500--Classroom Materials an*	*EFT*	*29.08*	*Bill #162233 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 3		10,933.41		
07/23/2026	*1TXW-9PT3-RTYH*	*431500--Classroom Materials an*	*EFT*	*41.65*	*Bill #160755 - Audio Cards*	*0000--0000-Unrestricted*
07/23/2026	*1WC6-YLRJ-T7JD*	*420000--Books and Other Refere*	*EFT*	*10.38*	*Bill #160862- Cookbook*	*0000--0000-Unrestricted*
07/23/2026	*1TXW-9PT3-V4LT*	*420000--Books and Other Refere*	*EFT*	*52.77*	*Bill #160865 - Books*	*0000--0000-Unrestricted*
07/23/2026	*16KW-TK71-1C7X*	*431500--Classroom Materials an*	*EFT*	*8.60*	*Bill #160891- Screen Protector*	*0000--0000-Unrestricted*
07/23/2026	*1YXM-MLGR-Q1TC*	*420000--Books and Other Refere*	*EFT*	*9.64*	*Bill #160902- Books*	*0000--0000-Unrestricted*
07/23/2026	*196L-GC3T-3GVY*	*420000--Books and Other Refere*	*EFT*	*31.27*	*Bill #160934 - Books*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/23/2026		17TF-JNH6-RJYH	420000--Books and Other Refere	EFT	9.15	Bill #160944 - Books	0000--0000-Unrestricted
07/23/2026		1YXM-MLGR-PNGM	431500--Classroom Materials an	EFT	39.15	Bill #160960 - DVD & Paper	0000--0000-Unrestricted
07/23/2026		1X6R-TGP3-QXJG	420000--Books and Other Refere	EFT	40.59	Bill #160990 - Workbooks	0000--0000-Unrestricted
07/23/2026		1Q9Q-3MVD-1QYV	420000--Books and Other Refere	EFT	16.08	Bill #161046 - Books	0000--0000-Unrestricted
07/23/2026		13KF-XPHJ-3YD6	420000--Books and Other Refere	EFT	24.89	Bill #161104 - Books	0000--0000-Unrestricted
07/23/2026		16KW-TK71-3X4F	420000--Books and Other Refere	EFT	17.31	Bill #161109 - Books	0000--0000-Unrestricted
07/23/2026		1TY7-GNMM-J61W	410000--Approved Textbooks and	EFT	265.64	Bill #161131 - Math Books	0000--0000-Unrestricted
07/23/2026		19NL-M1H7-9KJX	431500--Classroom Materials an	EFT	15.63	Bill #161134 - Headphones	0000--0000-Unrestricted
07/23/2026		1WC6-YLRJ-9VNJ	420000--Books and Other Refere	EFT	237.99	Bill #161137 - Workbooks	0000--0000-Unrestricted
07/23/2026		1PFH-P164-F1CG	420000--Books and Other Refere	EFT	95.26	Books	0000--0000-Unrestricted
07/23/2026		13KF-XPHJ-1TW7	410000--Approved Textbooks and	EFT	195.23	Bill #161144 - Math Books	0000--0000-Unrestricted
07/23/2026		1YXM-MLGR-HPQG	420000--Books and Other Refere	EFT	5.77	Bill #161161 - Books	0000--0000-Unrestricted
07/23/2026		1YMQ-LTP9-7TTW	431500--Classroom Materials an	EFT	64.18	Bill #161165 - Printer Paper	0000--0000-Unrestricted
07/23/2026		19NL-M1H7-HWY4	410000--Approved Textbooks and	EFT	217.28	Bill #161168 - Math Book	0000--0000-Unrestricted
07/23/2026		139H-PPW6-33GD	420000--Books and Other Refere	EFT	41.63	Bill #161170 - Books	0000--0000-Unrestricted
07/23/2026		19C7-7KJG-M7YP	420000--Books and Other Refere	EFT	49.72	Bill #161180 - Workbooks	0000--0000-Unrestricted
07/23/2026		17TF-JNH6-PQL7	420000--Books and Other Refere	EFT	35.84	Bill#161184 - Books	0000--0000-Unrestricted
07/23/2026		1X6R-TGP3-NFGD	420000--Books and Other Refere	EFT	42.40	Bill #161187 - Books	0000--0000-Unrestricted
07/23/2026		17TF-JNH6-PKC1	420000--Books and Other Refere	EFT	48.04	Bill#161190 - Workbooks	0000--0000-Unrestricted
07/23/2026		1TXX-KD3J-NVKG	420000--Books and Other Refere	EFT	20.02	Bill#161193 - Books	0000--0000-Unrestricted
07/23/2026		1N71-FKGT-R46J	420000--Books and Other Refere	EFT	34.80	Bill #161171 - Books	0000--0000-Unrestricted
07/23/2026		1TXX-KD3J-NRWQ	420000--Books and Other Refere	EFT	12.27	Bill #161198 - Books	0000--0000-Unrestricted
07/23/2026		1TXW-9PT3-MLTF	420000--Books and Other Refere	EFT	15.11	Bill #161200 - Workbooks	0000--0000-Unrestricted
07/23/2026		1YXM-MLGR-DR7P	420000--Books and Other Refere	EFT	17.30	Bill #161201 - Workbooks	0000--0000-Unrestricted
07/23/2026		19NL-M1H7-MLTG	420000--Books and Other Refere	EFT	12.94	Bill #161202 - Books	0000--0000-Unrestricted
07/23/2026		19C7-7KJG-K1TF	420000--Books and Other	EFT	98.24	Bill #161203 -	0000--0000-Unrest

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		Refere			Books	ricted
07/23/2026	1JX3-MH61-GPKD	420000--Books and Other Refere	EFT	145.72	Bill#161205 - Books	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-KGGG	420000--Books and Other Refere	EFT	35.70	Bill #161208 - Books	0000--0000-Unrestricted
07/23/2026	1X6R-TGP3-J64J	420000--Books and Other Refere	EFT	80.64	Bill #161196 - Books	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-FRFX	420000--Books and Other Refere	EFT	20.33	Bill #161211 - Books	0000--0000-Unrestricted
07/23/2026	1HMM-7KR6-QMVL	420000--Books and Other Refere	EFT	68.19	Bill #161218 - Workbooks	0000--0000-Unrestricted
07/23/2026	1YMQ-LTP9-LVYQ	431500--Classroom Materials an	EFT	25.70	Bill#161219 - Keyboard	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-PYD7	420000--Books and Other Refere	EFT	112.31	Bill #161221 - Books	- - 0000-Unrestri 0000cted
07/23/2026	1TXX-KD3J-NNQ7	420000--Books and Other Refere	EFT	38.18	Bill#161224 - Books	0000--0000-Unrestricted
07/23/2026	1YXM-MLGR-9DWV	420000--Books and Other Refere	EFT	110.92	Bill #161223 - Books	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-Q7MC	443000--Noncapitalized Student	EFT	265.19	Bill #161226 - Laser Printer	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-NWHR	420000--Books and Other Refere	EFT	14.78	Bill #161230 - Workbooks	0000--0000-Unrestricted
07/23/2026	1PFH-P164-4M6L	420000--Books and Other Refere	EFT	60.30	Bill #161227 - Books	0000--0000-Unrestricted
07/23/2026	1YXM-MLGR-H6KF	420000--Books and Other Refere	EFT	7.83	Bill #161222- Books	0000--0000-Unrestricted
07/23/2026	19NL-M1H7-TR1G	420000--Books and Other Refere	EFT	12.29	Bill #161233 - Workbooks	0000--0000-Unrestricted
07/23/2026	1TXW-9PT3-X91N	420000--Books and Other Refere	EFT	98.44	Bill#161229 - Workbooks	0000--0000-Unrestricted
07/23/2026	19NL-M1H7-XNFM	420000--Books and Other Refere	EFT	21.19	Bill#161241 - Encyclopedia	0000--0000-Unrestricted
07/23/2026	1X6R-TGP3-3H7V	431500--Classroom Materials an	EFT	85.18	Bill #161231 - Printer Paper	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-JVRJ	420000--Books and Other Refere	EFT	39.54	Bill #161238 - Books	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-PL7D	420000--Books and Other Refere	EFT	81.47	Bill #161239 - Books	0000--0000-Unrestricted
07/23/2026	1X6R-TGP3-QVGN	420000--Books and Other Refere	EFT	122.84	Bill #161254 - Workbooks	000--0000-Unrest 0ricted
07/23/2026	19NL-M1H7-K66F	420000--Books and Other Refere	EFT	7.03	Bill #161245 - Books	0000--0000-Unrestricted
07/23/2026	17TF-JNH6-WQDD	420000--Books and Other Refere	EFT	17.48	Bill #161253 - Workbooks	0000--0000-Unrestricted
07/23/2026	1WC6-YLRJ-LGGR	443000--Noncapitalized Student	EFT	216.49	Bill #161257 - Printer	0000--0000-Unrestricted
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Date	Vendor	Document no.		Amount		
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07/23/2026	1YMQ-LTP9-QHXW	420000--Books and Other Refere	EFT	167.01	Bill #161259-Workbooks	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-QGJF	420000--Books and Other Refere	EFT	64.94	Bill #161260 - Workbooks	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-QM6T	420000--Books and Other Refere	EFT	16.08	Bill #161262 - Books	0000--0000-Unrestricted
07/23/2026	1YXM-MLGR-J6PX	431500--Classroom Materials an	EFT	44.48	Bill #161261- Unity Game Development	0000--0000-Unrestricted
07/23/2026	19NL-M1H7-L31M	420000--Books and Other Refere	EFT	16.66	Bill #161258 - Workbooks	0000--0000-Unrestricted
07/23/2026	1TXW-9PT3-TJ3L	431500--Classroom Materials an	EFT	14.25	Bill #161264 - Headphones	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-VCMX	420000--Books and Other Refere	EFT	22.53	Bill #161263 - Books	0000--0000-Unrestricted
07/23/2026	14PX-1RMM-QKL1	420000--Books and Other Refere	EFT	16.19	Bill #161266 - Workbooks	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-LQFC	420000--Books and Other Refere	EFT	14.85	Bill #161269 - Workbooks	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-KKXF	420000--Books and Other Refere	EFT	51.29	Bill #161267-Books	0000--0000-Unrestricted
		420000--Books and Other Refere	EFT	6.74	Bill #161267-Books	0000--0000-Unrestricted
07/23/2026	1TXX-KD3J-VKKD	443000--Noncapitalized Student	EFT	184.01	Bill #161271 - Printer	0000--0000-Unrestricted
07/23/2026	1X6R-TGP3-KJ9R	420000--Books and Other Refere	EFT	106.53	Bill #161265 - Books	0000--0000-Unrestricted
07/23/2026	1YMQ-LTP9-TYTH	420000--Books and Other Refere	EFT	60.93	Bill #161273 - Workbooks	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-KNHC	420000--Books and Other Refere	EFT	16.15	Bill #161272-Workbooks	0000--0000-Unrestricted
07/23/2026	1TXW-9PT3-WQ7W	420000--Books and Other Refere	EFT	34.28	Bill #161270 - Books	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-P1Y9	443000--Noncapitalized Student	EFT	305.65	Bill #161275-Printer	0000--0000-Unrestricted
07/23/2026	1PFH-P164-J1FY	420000--Books and Other Refere	EFT	25.85	Bill #161274 - Workbooks	0000--0000-Unrestricted
07/23/2026	1VLD-PDP9-3CDM	420000--Books and Other Refere	EFT	83.91	Bill #161278-Books	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-PQQ9	420000--Books and Other Refere	EFT	16.04	Bill #161279 - Workbooks	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-XLFP	420000--Books and Other Refere	EFT	16.19	Bill #161280-Workbooks	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-X36G	431500--Classroom Materials an	EFT	95.26	Bill #161283- Math Flash Cards	Unrestricte 0000--0000-d
07/23/2026	1JX3-MH61-QJLQ	420000--Books and Other Refere	EFT	22.69	Bill #161285 - Workbooks	0000--0000-Unrestricted
07/23/2026	1TXX-KD3J-X9Q1	420000--Books and Other Refere	EFT	32.13	Bill #161284 - Workbooks	0000--0000-Unrestricted
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Date	Vendor	Document no.		Amount		
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		Refere			Books	ricted
07/23/2026	1K31-JK1K-JG36	420000--Books and Other Refere	EFT	18.18	Bill #161288 - Books	0000--0000-Unrestricted
07/23/2026	1TY7-GNMM-V4TK	420000--Books and Other Refere	EFT	20.27	Bill#161287 - Books	0000--0000-Unrestricted
07/23/2026	1WC6-YLRJ-TM3Q	420000--Books and Other Refere	EFT	107.69	Bill #161286- Books	0000--0000-Unrestricted
07/23/2026	1WC6-YLRJ-NP7Q	420000--Books and Other Refere	EFT	38.15	Bill#161291 - Workbooks	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-RJWY	420000--Books and Other Refere	EFT	10.60	Bill#161294 - Books	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-XQ6Q	431500--Classroom Materials an	EFT	25.03	Bill #161293 - School Supplies	0000--0000-Unrestricted
07/23/2026	19MC-L6WF-4Y9H	420000--Books and Other Refere	EFT	37.09	Bill #161290 - Workbooks	0000--0000-Unrestricted
07/23/2026	1WV3-HFVQ-3F9Y	420000--Books and Other Refere	EFT	31.43	Bill #161297- Workbooks	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-W76T	420000--Books and Other Refere	EFT	44.78	Bill #161298 - Books	0000--0000-Unrestricted
07/23/2026	13KF-XPHJ-13JT	420000--Books and Other Refere	EFT	69.90	Bill #161300- Workbooks	

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
						ricted
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07/23/2026	1KVT-L3GL-VYCG	431500--Classroom Materials an	EFT	177.95	Bill #161302 - School Supplies	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-XXW7	420000--Books and Other Refere	EFT	69.90	Bill #161303 - Workbooks	0000--0000-Unrestricted
07/23/2026	1WV3-HFVQ-3CLF	431500--Classroom Materials an	EFT	160.60	Bill #161304- Printer Paper	0000--0000-Unrestricted
07/23/2026	171W-3H9J-C1CM	431500--Classroom Materials an	EFT	36.78	Bill #161299 - Ink Cartridges	0000--0000-Unrestricted
07/23/2026	1K31-JK1K-XVPH	420000--Books and Other Refere	EFT	42.22	Bill #161301 - Encyclopedia	0000--0000-Unrestricted
07/23/2026	16KW-TK71-1WMH	443000--Noncapitalized Student	EFT	304.48	Bill #161310 - Printer	0000--0000-Unrestricted
07/23/2026	1K31-JK1K-YD9V	420000--Books and Other Refere	EFT	56.32	Bill #161313 - Books	0000--0000-Unrestricted
07/23/2026	1MX6-LTNN-33YK	420000--Books and Other Refere	EFT	137.72	Bill #161309 - Books	0000--0000-Unrestricted
07/23/2026	171W-3H9J-1PTD	431500--Classroom Materials an	EFT	10.60	Bill #161315 - Laminated Periodic Table	0000--0000-Unrestricted
07/23/2026	1Q9Q-3MVD-1C37	431500--Classroom Materials an	EFT	26.94	Bill #161317 - Modular Model Kit	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-WQK9	431500--Classroom Materials an	EFT	140.56	Bill #161318 - Ink Cartridges Replacement	0000--0000-Unrestricted
07/23/2026	1VLD-PDP9-1FQQ	431500--Classroom Materials an	EFT	52.67	Bill #161321 - Headset	0000--0000-Unrestricted
07/23/2026	1VLD-PDP9-1DRP	420000--Books and Other Refere	EFT	44.76	Bill #161324 - Books	0000--0000-Unrestricted
07/23/2026	1YXM-MLGR-R41Q	420000--Books and Other Refere	EFT	97.60	Bill #161325 - Workbook	0000--0000-Unrestricted
07/23/2026	1JX3-MH61-RCX4	420000--Books and Other Refere	EFT	254.91	Bill #161327 - Books	0000--0000-Unrestricted
07/23/2026	16KW-TK71-4X74	420000--Books and Other Refere	EFT	21.58	Bill #161328 - Workbooks	0000--0000-Unrestricted
07/23/2026	1MX6-LTNN-1W4L	431500--Classroom Materials an	EFT	190.23	Bill #161329 - Cases & Boombox	0000--0000-Unrestricted
07/23/2026	17TF-JNH6-VJNX	420000--Books and Other Refere	EFT	16.30	Bill#161307 - Workbook	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-YMP4	420000--Books and Other Refere	EFT	6.95	Bill #161330 - Books	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-TF9N	420000--Books and Other Refere	EFT	75.66	Bill#161331 - Books	0000--0000-Unrestricted
07/23/2026	171W-3H9J-3VC7	443000--Noncapitalized Student	EFT	172.12	Bill #161332 - Printer	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-YRKC	443000--Noncapitalized Student	EFT	591.55	Bill #161334 - Typewriter	0000--0000-Unrestricted
07/23/2026	1TXW-9PT3-VP9X	420000--Books and Other Refere	EFT	117.04	Bill#161333 - Books	0000--0000-Unrestricted

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07/23/2026	17XF-9CCQ-V96M	420000--Books and Other Refere	EFT	38.99	Bill #161323 - Workbook	0000--0000-Unrestricted
07/23/2026	1TXX-KD3J-YQTC	420000--Books and Other Refere	EFT	19.08	Bill #161343 - Books	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-W9RJ	420000--Books and Other Refere	EFT	13.10	Bill #161346 - Workbook	0000--0000-Unrestricted
07/23/2026	1TXW-9PT3-XMCR	420000--Books and Other Refere	EFT	30.86	Bill #161350 - Workbook	0000--0000-Unrestricted
07/23/2026	171W-3H9J-9JF3	420000--Books and Other Refere	EFT	71.82	Bill #161306 - Workbook	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-X3VG	420000--Books and Other Refere	EFT	57.31	Bill #161354 - Books	0000--0000-Unrestricted
07/23/2026	1MX6-LTNN-6ND6	420000--Books and Other Refere	EFT	21.64	Bill #161360 - Workbook	0000--0000-Unrestricted
07/23/2026	16Q7-WXWM-4M74	420000--Books and Other Refere	EFT	248.26	Bill #161362 - Workbooks	0000--0000-Unrestricted
07/23/2026	16Q7-WXWM-4CCC	420000--Books and Other Refere	EFT	67.52	Bill #161363 - Workbooks	0000--0000-Unrestricted
07/23/2026	1WV3-HFVQ-7K6Q	431500--Classroom Materials an	EFT	453.37	Bill #161364 - Ink Cartridges	0000--0000-Unrestricted
07/23/2026	1NGG-VT1V-3G3G	420000--Books and Other Refere	EFT	127.85	Bill #161365 - Workbooks	0000--0000-Unrestricted
07/23/2026	17XF-9CCQ-TT1F	431500--Classroom Materials an	EFT	256.44	Bill #162027 - School Supplies	0000--0000-Unrestricted
07/23/2026	19C7-7KJG-WX46	431500--Classroom Materials an	EFT	293.61	Bill #162031 - School Supplies	0000--0000-Unrestricted
07/23/2026	1WC6-YLRJ-TR6G	410000--Approved Textbooks and	EFT	98.35	Bill #162040 - School Supplies	0000--0000-Unrestricted
07/23/2026	171W-3H9J-4QGY	431500--Classroom Materials an	EFT	82.37	Bill #162057 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/23/2026	196L-GC3T-3G6H	420000--Books and Other Refere	EFT	56.48	Bill #162060 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/23/2026	1KVT-L3GL-XWJW	420000--Books and Other Refere	EFT	11.29	Bill #162066 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/23/2026	1WC6-YLRJ-VP99	431500--Classroom Materials an	EFT	59.02	Bill #162068 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
07/23/2026	171W-3H9J-6THQ	431500--Classroom Materials an	EFT	45.34	Bill #162136 - Acct# A1PHVV47UQV6S	0000--0000-Unrestricted

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07/23/2026	*1Q9Q-3MVD-39M1*	*431500--Classroom Materials an*	*EFT*	*16.12*	*Bill #162139 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1WC6-YLRJ-VW91*	*431500--Classroom Materials an*	*EFT*	*45.81*	*Bill #162143 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1VLD-PDP9-6GDD*	*420000--Books and Other Refere*	*EFT*	*20.69*	*Bill #162147 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*13KF-XPHJ-3JQR*	*431500--Classroom Materials an*	*EFT*	*59.66*	*Bill #162152 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*16Q7-WXWM-1YL4*	*420000--Books and Other Refere*	*EFT*	*24.65*	*Bill #162189 - Alfred's Basic Adult All-in-One Piano Course Level 1 Book*	*0000--0000-Unrestricted*
07/23/2026	*171W-3H9J-7VGP*	*431500--Classroom Materials an*	*EFT*	*66.30*	*Bill #162193 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1WV3-HFVQ-4DVN*	*431500--Classroom Materials an*	*EFT*	*20.12*	*Bill #162200 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1NGG-VT1V-41QD*	*420000--Books and Other Refere*	*EFT*	*13.30*	*Bill #162205 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1WC6-YLRJ-X76Q*	*431500--Classroom Materials an*	*EFT*	*44.11*	*Bill #162208 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*171W-3H9J-C9QH*	*420000--Books and Other Refere*	*EFT*	*20.47*	*Bill #162228 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*1VLD-PDP9-6YXH*	*420000--Books and Other Refere*	*EFT*	*24.36*	*Bill #162237 - Acct# A1PHVV47UQV6SM*	*0000--0000-Unrestricted*
07/23/2026	*16KW-TK71-746V*	*420000--Books and Other Refere*	*EFT*	*78.28*	*Bill #162258*	*0000--0000-Unrestricted*
07/23/2026	*1YXM-MLGR-79QF*	*420000--Books and Other Refere*	*EFT*	*7.60*		*0000--0000-Unrestricted*
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 2		12,174.24		

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Date	Vendor	Document no.		Amount		
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07/22/2026	1NWF-DKNN-PRL1	420000--Books and Other Refere	EFT	21.24	Bill #160585 - Books	0000--0000-Unrestricted
07/22/2026	1FD4-6CXL-YN6C	420000--Books and Other Refere	EFT	7.52	Bill #160621- Books	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-VCXF	420000--Books and Other Refere	EFT	148.07	Bill #160640 - Workbooks	0000--0000-Unrestricted
07/22/2026	1NTT-1VLD-R76R	420000--Books and Other Refere	EFT	44.46	Bill #160700 - Books	0000--0000-Unrestricted
07/22/2026	1N71-FKGT-DC3H	420000--Books and Other Refere	EFT	33.67	Bill #160737 - Books	0000--0000-Unrestricted
07/22/2026	1HL4-TV3H-XR9G	420000--Books and Other Refere	EFT	36.46	Bill #160743 - Novels	0000--0000-Unrestricted
07/22/2026	1YTV-LWQ3-KTVL	420000--Books and Other Refere	EFT	23.96	Bill #160785 - Workbooks	0000--0000-Unrestricted
07/22/2026	1N71-FKGT-GJGG	420000--Books and Other Refere	EFT	62.86	Bill #160801 - Books	0000--0000-Unrestricted
07/22/2026	1T3Q-RFY9-LJMM	420000--Books and Other Refere	EFT	28.19	Bill #160877 - Books	0000--0000-Unrestricted
07/22/2026	1CGL-VMK9-QVT1	431500--Classroom Materials an	EFT	9.20	Bill #160911 - Dry Erase Boards	0000--0000-Unrestricted
07/22/2026	1FD4-6CXL-GLQF	420000--Books and Other Refere	EFT	81.78	Bill #160987 - Books	0000--0000-Unrestricted
07/22/2026	1YTV-LWQ3-9DQX	410000--Approved Textbooks and	EFT	17.18	Bill#160997 - Spanish for Homeschoolers	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-44KW	431500--Classroom Materials an	EFT	419.46	Bill#161002 - Filament	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-3NN3	431500--Classroom Materials an	EFT	74.69	Bill #161014 - Mouse	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-DX1V	420000--Books and Other Refere	EFT	7.73	Bill #161009 - Books	0000--0000-Unrestricted
07/22/2026	13FN-7V69-WRLG	420000--Books and Other Refere	EFT	15.16	Bill #161018 - Workbooks	0000--0000-Unrestricted
07/22/2026	1NWF-DKNN-YC4W	420000--Books and Other Refere	EFT	23.66	Bill #161023 - Encyclopedia	0000--0000-Unrestricted
07/22/2026	1MTY-WMCQ-LN6C	420000--Books and Other Refere	EFT	166.06	Bill #161024 - Books	0000--0000-Unrestricted
07/22/2026	1FC3-KQR9-3YTY	420000--Books and Other Refere	EFT	255.78	Bill#161030 - Books	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-DN6W	420000--Books and Other Refere	EFT	131.49	Bill #161034 - Books	0000--0000-Unrestricted
07/22/2026	1FHT-MHJT-GNPY	420000--Books and Other Refere	EFT	130.98	Bill #161035 - Books	0000--0000-Unrestricted
07/22/2026	1HL4-TV3H-DVKY	420000--Books and Other Refere	EFT	84.11	Bill #161039 - Workbooks	0000--0000-Unrestricted
07/22/2026	1T3Q-RFY9-LCTG	420000--Books and Other Refere	EFT	44.28	Bill #161032 - Workbooks	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-3DNP	431500--Classroom Materials an	EFT	33.93	Bill #161048 - Wireless Mouse	0000-Unrest 0000--ricted
07/22/2026	1C9D-94LJ-CMG6	420000--Books and Other Refere	EFT	95.42	Bill#161044 - Books	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
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07/22/2026	1KRD-D1YY-HTJN	420000--Books and Other Refere	EFT	127.57	Bill #161052-Books	0000--0000-Unrestricted
07/22/2026	1N71-FKGT-7XNT	420000--Books and Other Refere	EFT	168.38	Bill #161053-Books	0000--0000-Unrestricted
07/22/2026	1MTY-WMCQ-LXNX	420000--Books and Other Refere	EFT	40.38	Bill #161056 - Workbooks	0000--0000-Unrestricted
07/22/2026	1FD4-6CXL-P9Q3	420000--Books and Other Refere	EFT	22.79	Bill #161059-Workbooks	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-NYG3	420000--Books and Other Refere	EFT	7.73	Bill #161062-Books	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-KTXJ	431500--Classroom Materials an	EFT	258.10	Bill #161064- Science Materials	0000--0000-Unrestricted
07/22/2026	13FN-7V69-744J	431500--Classroom Materials an	EFT	37.92	Bill #161063 - Gaming Mouse	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-LY4T	420000--Books and Other Refere	EFT	62.26	Bill #161057-Workbooks	0000--0000-Unrestricted
07/22/2026	1FHT-MHJT-FVJD	420000--Books and Other Refere	EFT	163.31	Bill #161065 - Books	0000--0000-Unrestricted
07/22/2026	1CGL-VMK9-DXFR	431500--Classroom Materials an	EFT	85.79	Bill #161072- Audio Player	0000--0000-Unrestricted
07/22/2026	1HWH-3TRG-L7GL	431500--Classroom Materials an	EFT	75.71	Bill #161073- Ink Refill Bottles	0000--0000-Unrestricted
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07/22/2026	1HWH-3TRG-L7XH	410000--Approved Textbooks and	EFT	20.57	Bill #161077- Math Book	0000--0000-Unrestricted
07/22/2026	1T3Q-RFY9-9M9Y	420000--Books and Other Refere	EFT	83.66	Bill#161081 - Books	0000--0000-Unrestricted
07/22/2026	1FC3-KQR9-HYKT	420000--Books and Other Refere	EFT	91.28	Bill #161080-Workbooks	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-LQL9	420000--Books and Other Refere	EFT	160.38	Bill #161083-Books	0000--0000-Unrestricted
07/22/2026	1QP6-94HP-L4WT	410000--Approved Textbooks and	EFT	22.88	Bill #161085- Math 4th Grade	0000--0000-Unrestricted
07/22/2026	1NWF-DKNN-KR4D	420000--Books and Other Refere	EFT	65.84	Bill #161075 - Workbooks	0000--0000-Unrestricted
07/22/2026	1YTV-LWQ3-LVMX	420000--Books and Other Refere	EFT	15.13	Bill #161087 - Books	0000--0000-Unrestricted
07/22/2026	13FN-7V69-NXW3	420000--Books and Other Refere	EFT	39.93	Bill #161084 - Books	0000--0000-Unrestricted
07/22/2026	1QHJ-QFHJ-YJ77	420000--Books and Other Refere	EFT	113.82	Bill#161086 - Books	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-CCLJ	443000--Noncapitalized Student	EFT	260.99	Bill #161091 - Printer	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-LP1G	443000--Noncapitalized Student	EFT	305.61	Bill #161089-Tablet	0000--0000-Unrestricted
07/22/2026	1C9D-94LJ-LNHG	420000--Books and Other Refere	EFT	20.69	Bill #161090 - Books	Unrestricte

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
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07/22/2026		1PD7-PPF3-R69R	431500--Classroom Materials an	EFT	100.67	Bill #161092- Filament Bundle	0000--0000-Unrestricted
07/22/2026		1PD7-PPF3-RHW4	420000--Books and Other Refere	EFT	95.97	Bill #161094 - Encyclopedia	0000--0000-Unrestricted
07/22/2026		1PD7-PPF3-CFGC	420000--Books and Other Refere	EFT	23.28	Bill#161093 - Workbook	0000--0000-Unrestricted
07/22/2026		1FC3-KQR9-MNHY	420000--Books and Other Refere	EFT	15.67	Bill #161095- Books	0000--0000-Unrestricted
07/22/2026		1CGL-VMK9-JMHM	420000--Books and Other Refere	EFT	161.05	Bill #161097- Workbook	0000--0000-Unrestricted
07/22/2026		1FD4-6CXL-VTHR	420000--Books and Other Refere	EFT	8.62	Bill#161099 - Cookbook	0000--0000-Unrestricted
07/22/2026		1C9D-94LJ-V7K3	431500--Classroom Materials an	EFT	263.31	Bill #161103 - Printer Paper	0000--0000-Unrestricted
07/22/2026		1KRD-D1YY-MHGT	420000--Books and Other Refere	EFT	109.40	Bill #161106 - Books	0000--0000-Unrestricted
07/22/2026		1QHJ-QFHJ-VWHK	420000--Books and Other Refere	EFT	182.48	Bill #161108 - Workbooks	0000--0000-Unrestricted
07/22/2026		1FD4-6CXL-VYJK	420000--Books and Other Refere	EFT	15.30	Bill#161107 - Books	0000--0000-Unrestricted
07/22/2026		13FN-7V69-X9G9	443000--Noncapitalized Student	EFT	152.24	Bill#161114 - Printer	0000--0000-Unrestricted
07/22/2026		1FHT-MHJT-TT7Y	420000--Books and Other Refere	EFT	52.25	Bill #161118 - Books	0000--0000-Unrestricted
07/22/2026		13FN-7V69-XPYL	410000--Approved Textbooks and	EFT	32.55	Bill #161119 - Algebra	0000-Unrest 0000--ricted
07/22/2026		1HWH-3TRG-R97K	431500--Classroom Materials an	EFT	9.20	Bill #161116- Dry Erase Board	0000--0000-Unrestricted
07/22/2026		1C9D-94LJ-TMHX	431500--Classroom Materials an	EFT	11.39	Bill #161124 - History Pockets	0000--0000-Unrestricted
07/22/2026		1CGL-VMK9-N3ND	431500--Classroom Materials an	EFT	41.68	Bill #161129 - Science Centers	0000--0000-Unrestricted
07/22/2026		1YQY-CVQK-GDKC	420000--Books and Other Refere	EFT	58.01	Bill #161112 - Books	0000--0000-Unrestricted
07/22/2026		1KYV-CYRP-VD6T	420000--Books and Other Refere	EFT	39.25	Bill #161132 - Books	0000--0000-Unrestricted
07/22/2026		13FN-7V69-P4TY	431500--Classroom Materials an	EFT	81.24	Bill #161133- Printer Filament	0000--0000-Unrestricted
07/22/2026		1FHT-MHJT-K4ND	420000--Books and Other Refere	EFT	116.23	Bill #161136 - Workbooks	0000--0000-Unrestricted
07/22/2026		1YTV-LWQ3-PQX6	431500--Classroom Materials an	EFT	128.69	Bill#161135 - Microscope	0000--0000-Unrestricted
07/22/2026		13FN-7V69-X1HF	431500--Classroom Materials an	EFT	32.54	Bill#161138 - Case for iPad	0000--0000-Unrestricted
07/22/2026		1FHT-MHJT-YM34	420000--Books and Other Refere	EFT	54.70	Bill #161102- Books	0000--0000-Unrestricted
07/22/2026		13FN-7V69-YDMM	431500--Classroom Materials an	EFT	186.91	Bill #161121 - Speaker	0000--0000-Unrestricted
07/22/2026		1CGL-VMK9-MLRN	431500--Classroom Materials an	EFT	174.00	Bill#161139 - Math Games	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/22/2026	13FN-7V69-YMN9	431500--Classroom Materials an	EFT	98.42	Bill #161142 - Filament	0000--0000-Unrestricted
07/22/2026	1HL4-TV3H-YG14	431500--Classroom Materials an	EFT	76.24	Bill #161141- Spelling you See Set	0000--0000-Unrestricted
07/22/2026	1PD7-PPF3-XCD6	420000--Books and Other Refere	EFT	137.53	Bill #161145 - Books	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-WPNM	420000--Books and Other Refere	EFT	168.21	Bill #161147- Workbooks	0000--0000-Unrestricted
07/22/2026	1FD4-6CXL-W3DP	443000--Noncapitalized Student	EFT	395.75	Bill #161149 - 3D Printer	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-HNHR	420000--Books and Other Refere	EFT	4.98	Bill #161151 - Books	0000--0000-Unrestricted
07/22/2026	1YTV-LWQ3-MN37	431500--Classroom Materials an	EFT	22.86	Bill #161152 - School Supplies	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-RNGC	431500--Classroom Materials an	EFT	87.10	Bill #161153 - Printer Paper	0000--0000-Unrestricted
07/22/2026	1C9D-94LJ-RPXW	420000--Books and Other Refere	EFT	36.10	Bill #161146 - Books	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-HLG9	420000--Books and Other Refere	EFT	69.54	Bill #161155 - Books	0000--0000-Unrestricted
07/22/2026	1FC3-KQR9-RNCY	420000--Books and Other Refere	EFT	135.31	Bill #161157 - Workbooks	0000--0000-Unrestricted
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07/22/2026	1FHT-MHJT-TTQV	420000--Books and Other Refere	EFT	23.75	Bill #161159 - Books	0000--0000-Unrestricted
07/22/2026	1C9D-94LJ-W6Y4	420000--Books and Other Refere	EFT	25.83	Bill #161164 - Workbooks	0000--0000-Unrestricted
07/22/2026	13FN-7V69-WHH1	410000--Approved Textbooks and	EFT	107.21	Bill #161163 - Microeconomics	0000--0000-Unrestricted
07/22/2026	1N71-FKGT-DWQH	420000--Books and Other Refere	EFT	52.20	Bill #161167 - Encyclopedia	0000--0000-Unrestricted
07/22/2026	1CGL-VMK9-M6TY	420000--Books and Other Refere	EFT	82.36	Bill#161166 - Books	0000--0000-Unrestricted
07/22/2026	1YQY-CVQK-HWLK	420000--Books and Other Refere	EFT	73.08	Bill #161158 - Books	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-LWGH	420000--Books and Other Refere	EFT	16.04	Bill #161162- Workbooks	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-JYVJ	420000--Books and Other Refere	EFT	60.84	Bill #161172 - Books	0000--0000-Unrestricted
07/22/2026	1C9D-94LJ-WDMP	420000--Books and Other Refere	EFT	21.64	Bill #161173 - Workbooks	0000--0000-Unrestricted
07/22/2026	1KYV-CYRP-RCWJ	420000--Books and Other Refere	EFT	11.56	Bill #161174 - Books	0000--0000-Unrestricted
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07/22/2026	1KRD-D1YY-GW79	420000--Books and Other Refere	EFT	62.64	Bill #161176- Workbooks	0000--0000-Unrestricted
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Date / Bill date	Vendor / Bill no.	Document no.	GL account or account label	Method	Amount / Amount applied	Memo	Restriction
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07/22/2026		1T3Q-RFY9-WPYY	431500--Classroom Materials an	EFT	59.54	Bill #161183- Chalkboard & Supplies Kit	0000--0000-Unrestricted
07/22/2026		1T3Q-RFY9-VNNR	420000--Books and Other Refere	EFT	24.76	Bill #161189 - Books	0000--0000-Unrestricted
07/22/2026		1T3Q-RFY9-XDXF	420000--Books and Other Refere	EFT	126.65	Bill #161188- Books	0000--0000-Unrestricted
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07/22/2026		1C9D-94LJ-XRKD	420000--Books and Other Refere	EFT	38.00	Bill #161195- Books	0000--0000-Unrestricted
07/22/2026		1C9D-94LJ-QQ7J	420000--Books and Other Refere	EFT	76.24	Bill #161199 - Books	0000--0000-Unrestricted
07/22/2026		13FN-7V69-MRPQ	420000--Books and Other Refere	EFT	31.88	Bill #161185 - Books	0000--0000-Unrestricted
07/22/2026		1C9D-94LJ-XYPR	420000--Books and Other Refere	EFT	149.43	Bill #161204- Books	0000--0000-Unrestricted
07/22/2026		17TF-JNH6-3K9G	431500--Classroom Materials an	EFT	164.63	Bill #161206- Ink Cartridges	0000--0000-Unrestricted
07/22/2026		1FD4-6CXL-L9YT	410000--Approved Textbooks and	EFT	506.61	Bill #161207 - Subject Set	0000--0000-Unrestricted
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07/22/2026		1C9D-94LJ-KN63	420000--Books and Other Refere	EFT	9.73	Bill #161212 - Books	0000--0000-Unrestricted
07/22/2026		1PD7-PPF3-MDDR	420000--Books and Other Refere	EFT	29.74	Bill #161215 - Workbook	0000--0000-Unrestricted
07/22/2026		17TF-JNH6-49PN	420000--Books and Other Refere	EFT	7.59	Bill #161210- Books	0000--0000-Unrestricted
07/22/2026		1FD4-6CXL-LTCP	420000--Books and Other Refere	EFT	20.91	Bill #161217 - Workbook	0000--0000-Unrestricted
07/22/2026		1FC3-KQR9-NXRW	420000--Books and Other Refere	EFT	16.36	Bill #161214 - Books	0000--0000-Unrestricted
07/22/2026		1KYV-CYRP-XF3R	420000--Books and Other Refere	EFT	15.67	Bill #161213 - Books	0000--0000-Unrestricted
07/22/2026		1FHT-MHJT-XMK9	443000--Noncapitalized Student	EFT	238.73	Bill #161225 - Printer	0000--0000-Unrestricted
07/22/2026		1C9D-94LJ-QRML	420000--Books and Other Refere	EFT	57.83	Bill #161228 - Workbook	0000--0000-Unrestricted
07/22/2026		17TF-JNH6-1CDL	420000--Books and Other Refere	EFT	22.45	Bill #161232 - Workbook	0000--0000-Unrestricted
07/22/2026		1N71-FKGT-F6P7	420000--Books and Other Refere	EFT	16.74	Bill #161235 - Workbook	0000--0000-Unrestricted
07/22/2026		1CGL-VMK9-PCCT	420000--Books and Other	EFT	61.96	Bill #161237 -	0000--0000-Unrest

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			Books	ricted
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07/22/2026	1PD7-PPF3-X1J3	420000--Books and Other Refere	EFT	82.25	Bill #161240 - Books	0000--0000-Unrestricted
07/22/2026	1CGL-VMK9-PH6W	420000--Books and Other Refere	EFT	121.82	Bill #161249 - Workbooks	0000--0000-Unrestricted
07/22/2026	1HL4-TV3H-YC43	443000--Noncapitalized Student	EFT	411.34	Bill #161250 - Laser Printer	0000--0000-Unrestricted
07/22/2026	1KRD-D1YY-RGTN	420000--Books and Other Refere	EFT	14.00	Bill #161251 - Books	0000--0000-Unrestricted
07/22/2026	13FN-7V69-XXYD	410000--Approved Textbooks and	EFT	183.79	Bill #161252 - Structure & Style for Students	0000--0000-Unrestricted
07/22/2026	1CGL-VMK9-LL61	420000--Books and Other Refere	EFT	32.30	Bill #161255 - Books	0000--0000-Unrestricted
07/22/2026	1N71-FKGT-FWCD	443000--Noncapitalized Student	EFT	204.71	Bill #161256 - in-Prter	0000--0000-Unrestricted
07/22/2026	1HL4-TV3H-V71L	420000--Books and Other Refere	EFT	28.00	Bill #161281 - Books	0000--0000-Unrestricted
07/22/2026	1C9D-94LJ-MCMD	420000--Books and Other Refere	EFT	64.44	Bill #162025 - Amazon Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
09/18/2026	V003798--Amazon Capital Services	09/18/26 AMZ 1		11,555.83		
07/21/2026	1V7Q-7J1Y-PHWT	420000--Books and Other Refere	EFT	67.25	Bill #160497 - Books	0000--0000-Unrestricted
07/21/2026	1CVR-734W-9F9Q	420000--Books and Other Refere	EFT	11.14	Bill #160531- Books	0000--0000-Unrestricted
07/21/2026	1FK1-NV1N-GTJH	420000--Books and Other Refere	EFT	63.93	Bill #160573 - Books	0000--0000-Unrestricted
07/21/2026	1G74-4NV3-TPCW	420000--Books and Other Refere	EFT	8.34	Bill #160648- Books	0000--0000-Unrestricted
07/21/2026	1MML-4T6Q-MHCN	420000--Books and Other Refere	EFT	38.50	Bill #160796 - Books	0000--0000-Unrestricted
07/21/2026	1MC4-PGPD-XQYW	420000--Books and Other Refere	EFT	15.27	Bill #160810 - Workbooks	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-FXNK	420000--Books and Other Refere	EFT	156.66	Bill #160832 - Books	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-F6PX	420000--Books and Other Refere	EFT	109.68	Bill #160837 - Novels	0000--0000-Unrestricted
07/21/2026	13LD-7F37-7LR9	410000--Approved Textbooks and	EFT	228.00	Bill #160841 - Math-U-See Primer Set	0000--0000-Unrestricted
07/21/2026	1HNW-4WXH-9RYY	420000--Books and Other Refere	EFT	208.88	Bill #160846 - Workbooks	0000--0000-Unrestricted
07/21/2026	19FM-LWGY-TWL9	420000--Books and Other Refere	EFT	193.20	Bill #160849 - Books	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-NGWX	420000--Books and Other	EFT	14.05	Bill #160852 - En-	0000--0000-Unrest

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07/21/2026	1Y4R-G4NN-QXW9	420000--Books and Other Refere	EFT	41.14	Workbooks	0000--0000-Unrestricted
07/21/2026	1T4J-Y6CH-XMWF	420000--Books and Other Refere	EFT	64.78	Bill #160870 - Workbooks	0000--0000-Unrestricted
07/21/2026	1MC4-PGPD-1H11	431500--Classroom Materials an	EFT	118.71	Bill #160870 - Ink Cartridges	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-NRHK	420000--Books and Other Refere	EFT	196.01	Bill #160874 - Books	0000--0000-Unrestricted
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07/21/2026	1MC4-PGPD-FMTL	420000--Books and Other Refere	EFT	123.97	Bill #160884 - Books & Audio Cards	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-KPWM	420000--Books and Other Refere	EFT	30.69	Books	0000--0000-Unrestricted
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07/21/2026	1NFK-LPY4-MH6K	431500--Classroom Materials an	EFT	19.19	Bill #160887- Kindle Case	0000--0000-Unrestricted
07/21/2026	1V7Q-7J1Y-G3YN	410000--Approved Textbooks and	EFT	119.32	Bill #160888 - Homeschool Curriculum	0000--0000-Unrestricted
07/21/2026	1V7Q-7J1Y-J7CT	420000--Books and Other Refere	EFT	18.69	Bill #160892 - Worktext	0000--0000-Unrestricted
07/21/2026	1HGL-NWX4-XQLJ	420000--Books and Other Refere	EFT	209.21	Bill #160893- Workbooks	0000--0000-Unrestricted
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07/21/2026	1NFK-LPY4-QDGW	420000--Books and Other Refere	EFT	62.50	Bill #160897 - Workbooks	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-1FKQ	443000--Noncapitalized Student	EFT	54.82	Bill #160898 - Headphones	0000--0000-Unrestricted
07/21/2026	1G74-4NV3-W6JV	420000--Books and Other Refere	EFT	18.60	Bill #160895- School Supplies	0000--0000-Unrestricted
07/21/2026	13LD-7F37-GDMG	420000--Books and Other Refere	EFT	65.39	Bill #160900 - School Supplies	0000--0000-Unrestricted
07/21/2026	13LD-7F37-LNW4	420000--Books and Other Refere	EFT	47.30	Bill #160901 School Supplies	0000--0000-Unrestricted
07/21/2026	14FJ-HXYN-FKRR	420000--Books and Other Refere	EFT	19.15	Bill #160903 - Little Red Cap	- 0000-Unrestri

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
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07/21/2026	14FJ-HXYN-K3DT	420000--Books and Other Refere	EFT	44.01	Bill #160905 - Teen Health and Wellness Work-book	0000--0000-Unrestricted
07/21/2026	174F-7M19-PF77	420000--Books and Other Refere	EFT	133.32	Bill #160904 The Rock and Gem Book	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-9P4T	420000--Books and Other Refere	EFT	52.65	Bill #160906 - 1st Grade Math work-book	0000--0000-Unrestricted
07/21/2026	1FLQ-J469-MP94	420000--Books and Other Refere	EFT	22.58	Bill #160909 - 5th Grade English Workbook	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-NRKY	420000--Books and Other Refere	EFT	12.94	Bill #160908 Novel Study Guide	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-WYGW	420000--Books and Other Refere	EFT	148.32	Bill #160912 - Geography Workbook	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-1PCX	420000--Books and Other Refere	EFT	37.10	Bill #160910 - Reading Workbook	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-Y1WN	420000--Books and Other Refere	EFT	38.06	Bill #160913- Student Book	0000--0000-Unrestricted
07/21/2026	1HNW-4WXH-XN97	420000--Books and Other Refere	EFT	111.59	Bill #160915 - School Supplies	0000--0000-Unrestricted
07/21/2026	1MC4-PGPD-QFXR	420000--Books and Other Refere	EFT	183.49	Bill #160914 School Supplies	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-YHCK	420000--Books and Other Refere	EFT	217.24	Bill #160916- School Supplies	0000--0000-Unrestricted
07/21/2026	1HGL-NWX4-WC33	410000--Approved Textbooks and	EFT	175.55	Bill #160917 - School Supplies & Curriculum	

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
						ricted
07/21/2026	1FLQ-J469-3PR4	431500--Classroom Materials an	EFT	52.85	Bill #160919 - School Supplies	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-M6VF	431500--Classroom Materials an	EFT	31.21	Bill #160921 - School Supplies	0000--0000-Unrestricted
07/21/2026	174F-7M19-LYNV	431500--Classroom Materials an	EFT	38.81	Bill #160920- School Supplies	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-V7DN	431500--Classroom Materials an	EFT	24.16	Bill #160923- School Supplies	0000--0000-Unrestricted
07/21/2026	13LD-7F37-F7NK	420000--Books and Other Refere	EFT	134.43		0000--0000-Unrestricted
07/21/2026	1G74-4NV3-YHN1	431500--Classroom Materials an	EFT	45.73	Bill #160924 School Supplies	0000--0000-Unrestricted
07/21/2026	1QHJ-QFHJ-64WT	420000--Books and Other Refere	EFT	42.30	Bill #160930 - Books	0000--0000-Unrestricted
07/21/2026	1V7Q-7J1Y-M6J6	420000--Books and Other Refere	EFT	49.76	Bill #160931 - Books	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-LYDQ	420000--Books and Other Refere	EFT	128.75	Bill #160935 - Books	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-QYJ3	431500--Classroom Materials an	EFT	49.75	Bill #160936 - School Supplies	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-C1F9	420000--Books and Other Refere	EFT	42.79	Bill #160938 - Books	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-PW16	420000--Books and Other Refere	EFT	77.13	Bill #160940 - Books	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-PJRP	420000--Books and Other Refere	EFT	28.77	Bill #160942 - Books	re-stric 0000--0000-Unted
07/21/2026	1FK1-NV1N-DWRW	420000--Books and Other Refere	EFT	200.08	Bill #160943 - Workbooks	0000--0000-Unrestricted
07/21/2026	1YKR-HY96-PTNJ	420000--Books and Other Refere	EFT	21.14	Bill #160941 - Books	0000--0000-Unrestricted
07/21/2026	1MTY-WMCQ-7LCW	420000--Books and Other Refere	EFT	26.57	Bill #160945- Books	0000--0000-Unrestricted
07/21/2026	174F-7M19-HFFG	420000--Books and Other Refere	EFT	19.16	Bill #160946 - Workbooks	0000--0000-Unrestricted
07/21/2026	1G74-4NV3-C3NV	431500--Classroom Materials an	EFT	42.78	Bill #160947 - Filament Dryer Box	0000--0000-Unrestricted
07/21/2026	1QHJ-QFHJ-9666	420000--Books and Other Refere	EFT	32.46	Bill #160949- Books	0000--0000-Unrestricted
07/21/2026	1MTY-WMCQ-4R9X	420000--Books and Other Refere	EFT	66.20	Bill #160948 - Books	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-L6XY	420000--Books and Other Refere	EFT	22.89	Bill #160950 - Books	0000--0000-Unrestricted
07/21/2026	13LD-7F37-NPF1	420000--Books and Other Refere	EFT	22.67	Bill #160952- Books	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-TQJ6	420000--Books and Other Refere	EFT	71.86	Bill #160955- Workbooks	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-CQDC	431500--Classroom Materials an	EFT	45.30	Bill #160956 - Math Materials	0000--0000-Unrestricted
07/21/2026	1MTY-WMCQ-96LM	431500--Classroom Materials	EFT	83.89	Bill #160958- Ink	0000--0000-Unrest

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		an			Cartridges	ricted
07/21/2026	1V7Q-7J1Y-LQYM	420000--Books and Other Refere	EFT	76.24	Bill #160959 - Books	00-Unrest 0000--00ricted
07/21/2026	1FK1-NV1N-166K	431500--Classroom Materials an	EFT	166.12	Bill #160964 - Chemistry Kits	0000--0000-Unrest ricted
07/21/2026	1FLQ-J469-WVF4	420000--Books and Other Refere	EFT	279.15	Bill #160961- Workbooks	0000--0000-Unrest ricted
07/21/2026	14LK-LCG4-VGQL	420000--Books and Other Refere	EFT	16.21	Bill#160963 - Books	0000--0000-Unrest ricted
07/21/2026	1NFK-LPY4-PK1K	420000--Books and Other Refere	EFT	100.83	Bill #160968 - Books	0000--0000-Unrest ricted
07/21/2026	1MML-4T6Q-WMM7	410000--Approved Textbooks and	EFT	94.51	Bill #160967- Math-U-See Manual	0000--0000-Unrest ricted
07/21/2026	1G74-4NV3-Y9KJ	420000--Books and Other Refere	EFT	8.59	Bill #160971 - Books	0000--0000-Unrest ricted
07/21/2026	1QHJ-QFHJ-9XFX	431500--Classroom Materials an	EFT	21.06	Bill #160970- Science Centers	0000--0000-Unrest ricted
07/21/2026	1V7Q-7J1Y-JXDY	431500--Classroom Materials an	EFT	38.19	Bill #160972 - School Supplies	0000--0000-Unrest ricted
07/21/2026	14FJ-HXYN-T96G	443000--Noncapitalized Student	EFT	348.62	Bill #160974-3D Printer	0000--0000-Unrest ricted
07/21/2026	1FK1-NV1N-LPRL	431500--Classroom Materials an	EFT	17.53	Bill #160973 - Headphones	0000--0000-Unrest ricted
07/21/2026	174F-7M19-MCQD	420000--Books and Other Refere	EFT	234.42	Bill #160977 - Books	0000--0000-Unrest ricted
07/21/2026	14LK-LCG4-X16Y	431500--Classroom Materials an	EFT	72.49	Bill #160976 - Paper & Ink Cartridges	0000--0000-Unrest ricted
07/21/2026	1MML-4T6Q-PF4W	431500--Classroom Materials an	EFT	24.18	Bill #160979 - Filament Bundle	0000--0000-Unrest ricted
07/21/2026	1FLQ-J469-XFXD	420000--Books and Other Refere	EFT	8.91	Bill #160980-Books	0000--0000-Unrest ricted
07/21/2026	174F-7M19-LMFV	420000--Books and Other Refere	EFT	44.14	Bill #160981 - Books	0000--0000-Unrest ricted
07/21/2026	14LK-LCG4-VQYQ	420000--Books and Other Refere	EFT	56.80	Bill #160983 - Books	0000--0000-Unrest ricted
07/21/2026	174F-7M19-M3Y1	420000--Books and Other Refere	EFT	6.14	Bill #160986 - Books	0000--0000-Unrest ricted
07/21/2026	14FJ-HXYN-Q3G9	420000--Books and Other Refere	EFT	118.98	Bill #160989 - Books	0000--0000-Unrest ricted
07/21/2026	1RQR-NGYG-TPHX	420000--Books and Other Refere	EFT	60.75	Bill #160988-Books	0000--0000-Unrest ricted
07/21/2026	1V7Q-7J1Y-M1TL	420000--Books and Other Refere	EFT	29.96	Bill #160996 - Books	0000--0000-Unrest ricted
07/21/2026	1FK1-NV1N-HKQ4	420000--Books and Other Refere	EFT	196.12	Bill #160998 - Workbooks	0000--0000-Unrest ricted
07/21/2026	1FK1-NV1N-T1HH	420000--Books and Other Refere	EFT	56.14	Bill #160998- Workbooks	0000--0000-Unrest ricted
07/21/2026	1Y4R-G4NN-R6F3	420000--Books and Other Refere	EFT	27.05	Bill #161000 - Workbooks	0000--0000-Unrest ricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
07/21/2026	1QHJ-QFHJ-CJNP	420000--Books and Other Refere	EFT	43.52	Bill #161001-Books	0000--0000-Unrestricted
07/21/2026	1G74-4NV3-NNJV	420000--Books and Other Refere	EFT	7.04	Books	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-RD3J	420000--Books and Other Refere	EFT	28.52	Bill #161005 - Books	0000-Unrest 0000--ricted
07/21/2026	14LK-LCG4-MG1K	420000--Books and Other Refere	EFT	28.51	Books	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-YPP4	420000--Books and Other Refere	EFT	48.53	Bill #161004-Workbooks	0000--0000-Unrestricted
07/21/2026	1FK1-NV1N-J4W4	420000--Books and Other Refere	EFT	47.20	Workbooks	0000--0000-Unrestricted
07/21/2026	14FJ-HXYN-TM44	420000--Books and Other Refere	EFT	52.98	Bill #161007-Books	0000--0000-Unrestricted
07/21/2026	1FK1-NV1N-VDF9	431500--Classroom Materials an	EFT	113.24	Bill #160984 - DVD Player	0000--0000-Unrestricted
07/21/2026	1Y4R-G4NN-TFYJ	410000--Approved Textbooks and	EFT	32.57	American Government Course Book	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-W3VK	431500--Classroom Materials an	EFT	3.78	Bill #161015 - Notebooks	0000--0000-Unrestricted
07/21/2026	1NWF-DKNN-3QQ1	420000--Books and Other Refere	EFT	270.29	Bill #160969 - Books	0000--0000-Unrestricted
07/21/2026	1RHY-HLNV-1KHN	420000--Books and Other Refere	EFT	7.92	Bill #161013 - Workbooks	0000--0000-Unrestricted
07/21/2026	1V7Q-7J1Y-DTDH	420000--Books and Other Refere	EFT	643.37	Books	0000--0000-Unrestricted
07/21/2026	1QHJ-QFHJ-GGCD	420000--Books and Other Refere	EFT	22.65	Bill #161017 - Workbooks	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-PNWC	420000--Books and Other Refere	EFT	85.92	Bill #161020 - Books	0000--0000-Unrestricted
07/21/2026	1V7Q-7J1Y-MF3R	420000--Books and Other Refere	EFT	107.98	Bill #161025 - Workbooks	0000--0000-Unrestricted
07/21/2026	1MTY-WMCQ-CFQY	420000--Books and Other Refere	EFT	11.19	Bill #161019 - Books	0000--0000-Unrestricted
07/21/2026	1RHY-HLNV-1QL6	431500--Classroom Materials an	EFT	30.88	Bill #161029- Cartridges	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-RG76	410000--Approved Textbooks and	EFT	65.20	Bill #161031 - The Campground Kids	0000--0000-Unrestricted
07/21/2026	14LK-LCG4-WLQD	431500--Classroom Materials an	EFT	259.11	Bill #161033 - School Supplies	0000--0000-Unrestricted
07/21/2026	1CVR-734W-GMDY	410000--Approved Textbooks and	EFT	25.07	Bill #161027 - Book	0000--0000-Unrestricted
07/21/2026	1NWF-DKNN-9G4D	410000--Approved Textbooks and	EFT	158.22	Bill #161037 - Books	0000--0000-Unrestricted
07/21/2026	1FLQ-J469-VC3F	410000--Approved Textbooks and	EFT	14.45	Bill #161036 - Book	0000--0000-Unrestricted
07/21/2026	1NFK-LPY4-T1PG	443000--Noncapitalized Student	EFT	271.24	Bill #161041 - Laser Printer	0000--0000-Unrestricted
07/21/2026	1RQR-NGYG-QLCL	410000--Approved Textbooks and	EFT	111.38	Bill #161042 - Books	0000--0000-Unrestricted

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07/21/2026	*1YKR-HY96-V119*	*443000--Noncapitalized Student*	*EFT*	*137.17*	*Bill #161043 - Starter Pack for Little Kids Bundle*	*0000--0000-Unrestricted*
07/21/2026	*1RQR-NGYG-QQV7*	*410000--Approved Textbooks and*	*EFT*	*63.40*	*Bill #161049 - Alpha Tales Learning Library Book*	*0000--0000-Unrestricted*
07/21/2026	*1NWF-DKNN-C7HR*	*431500--Classroom Materials an*	*EFT*	*142.40*	*Bill #161050 - Cartridges*	*0000--0000-Unrestricted*
07/21/2026	*1Y4R-G4NN-RL46*	*410000--Approved Textbooks and*	*EFT*	*43.55*	*A Reading Guide to Island of the Blue Dolphins*	*0000--0000-Unrestricted*
07/21/2026	*1V7Q-7J1Y-QPNY*	*420000--Books and Other Refere*	*EFT*	*47.36*	*Bill #161060 - Math Workbook*	*0000--0000-Unrestricted*
07/21/2026	*1HNW-4WXH-WW91*	*410000--Approved Textbooks and*	*EFT*	*15.67*	*This Strange Wilderness: The Life and Art of John James Audubon*	*0000--0000-Unrestricted*
07/21/2026	*14FJ-HXYN-HFPX*	*420000--Books and Other Refere*	*EFT*	*32.57*	*Book*	*0000--0000-Unrestricted*
07/21/2026	*14LK-LCG4-WYN3*	*420000--Books and Other Refere*	*EFT*	*170.34*	*Bill #161079 - Student Workbook*	*0000--0000-Unrestricted*
07/21/2026	*14LK-LCG4-MNL6*	*410000--Approved Textbooks and*	*EFT*	*97.92*	*Books*	*0000--0000-Unrestricted*
07/21/2026	*14FJ-HXYN-VJTP*	*420000--Books and Other Refere*	*EFT*	*112.42*	*Bill #161088 - Books*	*es-tric 0000--0000-Unrted*
07/21/2026	*1RQR-NGYG-VGMR*	*420000--Books and Other Refere*	*EFT*	*18.37*	*Bill #161098 - Workbook*	*0000--0000-Unrestricted*
07/21/2026	*1MC4-PGPD-WVD9*	*420000--Books and Other Refere*	*EFT*	*61.60*	*Bill #161101 - Workbook*	*0000--0000-Unrestricted*
07/21/2026	*174F-7M19-GGMW*	*420000--Books and Other Refere*	*EFT*	*41.60*	*School Supplies & Books*	*0000--0000-Unrestricted*
07/21/2026	*1Y4R-G4NN-RPL3*	*420000--Books and Other Refere*	*EFT*	*20.00*	*School Supplies & Books*	*0000--0000-Unrestricted*
07/21/2026	*1NWF-DKNN-9D79*	*420000--Books and Other Refere*	*EFT*	*76.24*	*Bill #161117 - SCHOOL SUPPLIES & Books*	*0000--0000-Unrestricted*
07/21/2026	*1MC4-PGPD-L7FJ*	*420000--Books and Other Refere*	*EFT*	*8.71*	*School Supplies & Books*	*0000--0000-Unrestricted*
07/21/2026	*1HGL-NWX4-QMTK*	*443000--Noncapitalized Student*	*EFT*	*270.60*	*HP Smart Tank Wireless All-in-One Printer, Scanner*	*0000--0000-Unrestricted*
07/19/2026	*1H7H-WPLL-1CYK*	*410000--Approved Textbooks and*	*EFT*	*6.04*	*Bill #166011 - Book*	*0000--0000-Unrestricted*
07/16/2026	*1MK9-NFQM-TQ7V*	*420000--Books and Other Refere*	*EFT*	*42.20*	*Bill # 157443*	*0000--0000-Unrestricted*
09/18/2026	V005245--ACH Debit Transactions			5.00		
09/18/2026		*580300--Banking and Payroll Se*	*EFT*	*5.00*	*Mission Bank - Service Fee*	*0000--0000-Unrestricted*
09/18/2026	V003707--Home Science Tools	01M2RGPEYF4M5V4MADB		12,226.98		

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			N14S5KR				
08/03/2026		*000783855*	*431500--Classroom Materials an*	*EFT*	*69.66*	*Bill #161470 - SU-UNCONS: Unintended Consequences Kit*	*0000--0000-Unrestricted*
08/03/2026		*000783856*	*431500--Classroom Materials an*	*EFT*	*70.31*	*Bill #161473 - SU-CTCDNA: Crack the Code Kit*	*0000--0000-Unrestricted*
08/03/2026		*000783862*	*431500--Classroom Materials an*	*EFT*	*146.36*	*Bill #161477 - School Supplies-Perch, Snake, Marine Dissection Kit*	*0000--0000-Unrestricted*
08/03/2026		*000784094*	*431500--Classroom Materials an*	*EFT*	*33.79*	*Bill #161478 - KT-OWLKIT: Owl Pellet Dissection Kit*	*0000--0000-Unrestricted*
08/03/2026		*000784089*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill #161481 - SU-UNCONS: Unintended Consequences Kit*	*0000--0000-Unrestricted*
08/03/2026		*000783869*	*431500--Classroom Materials an*	*EFT*	*70.31*	*Bill #161484 - SU-UNCONS: Unintended Consequences Kit*	*0000--0000-Unrestricted*
08/03/2026		*000784095*	*431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #161486 - SU-GOOGLO: Good to Glow Kit*	*0000--0000-Unrestricted*
08/04/2026		*000784288*	*410000--Approved Textbooks and*	*EFT*	*335.15*	*Bill #161572 - School Supplies. Elementary Physics Curriculum*	*0000--0000-Unrestricted*
08/04/2026		*000784287*	*410000--Approved Textbooks and*	*EFT*	*335.15*	*Bill #161582 - School Supplies. Upper Elementary Physics Curriculum*	*0000--0000-Unrestricted*
08/04/2026		*000784445*	*410000--Approved Textbooks and*	*EFT*	*282.77*	*Bill #161585 - School Supplies Early Elementary Science Year-3 Full year curriculum*	*0000--0000-Unrestricted*
08/05/2026		*000784910*	*410000--Approved Textbooks and*	*EFT*	*323.20*	*Bill #161707 - Upper Elementary Physics Full-Year Curriculum*	*0000--0000-Unrestricted*
08/04/2026		*000784444*	*431500--Classroom Materials an*	*EFT*	*29.55*	*Bill #161721 - School Supplies. Clean Water Science Kit*	*0000--0000-Unrestricted*
08/04/2026		*000784449*	*431500--Classroom Materials an*	*EFT*	*79.58*	*Bill #161724 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026		*000784448*	*431500--Classroom Materials*	*EFT*	*104.10*	*Bill #161729 -*	*0000--0000-Unrest*

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			an			School Supplies	ricted
08/04/2026		000784447	431500--Classroom Materials an	EFT	148.27	Bill #161738 - School Supplies. Crack the code Kit	0000--0000-Unrestricted
08/04/2026		000784450	431500--Classroom Materials an	EFT	33.90	Bill #161741 - School Supplies. Owl Pellet Dissection Kit	0000--0000-Unrestricted
08/04/2026		000784452	431500--Classroom Materials an	EFT	149.57	Bill #161745 - School Supplies Unintended Consequences Kit	0000--0000-Unrestricted
08/04/2026		000784446	431500--Classroom Materials an	EFT	104.10	Bill #161748 - School Supplies. Unintended Consequences Kit	0000--0000-Unrestricted
08/04/2026		000784453	431500--Classroom Materials an	EFT	311.94	Bill #161750 - School Supplies. Lung Volume Kit/ Virus Science Kit	0000--0000-Unrestricted
08/04/2026		000784455	431500--Classroom Materials an	EFT	104.32	Bill #161754 - School Supplies	0000--0000-Unrestricted
08/04/2026		000784454	431500--Classroom Materials an	EFT	116.15	Bill #161786 - School Supplies. Apologia Zoology 2 Lab Kit	0000--0000-Unrestricted
08/04/2026		000784461	431500--Classroom Materials an	EFT	79.26	Bill #161789 - Unintended Consequences Kit	0000--0000-Unrestricted
08/04/2026		000784451	431500--Classroom Materials an	EFT	78.61	Bill #161811 - Unintended Consequences Kit	0000--0000-Unrestricted
08/07/2026		000785602	410000--Approved Textbooks and	EFT	248.05	Bill#161897 - Science Biology Curriculum	0000--0000-Unrestricted
08/07/2026		000785606	410000--Approved Textbooks and	EFT	251.39	Bill#161901 - R.E.A.L. Science Odyssey Biology 1 Textbook	0000--0000-Unrestricted
08/07/2026		000785603	431500--Classroom Materials an	EFT	248.05	Bill#161904 - R.E.A.L. Science Odyssey Biology 1 Lab Kit	0000--0000-Unrestricted
08/10/2026		000786470	431500--Classroom Materials an	EFT	149.57	Bill #162630 - Good to Glow Kit	0000--0000-Unrestricted
08/10/2026		000786469	431500--Classroom Materials an	EFT	146.32	Bill #162633 - Unintended Consequences Kit	0000--0000-Unrestricted
08/10/2026		000786471	431500--Classroom Materials an	EFT	79.26	Bill #162634 - Unintended Consequences Kit	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/11/2026	000786918	410000--Approved Textbooks and	EFT	978.54	Bill #164812 - School Supplies	0000--0000-Unrestricted
08/11/2026	000786943	431500--Classroom Materials an	EFT	47.40	Bill #164814 - School Supplies	0000--0000-Unrestricted
08/11/2026	000786942	420000--Books and Other Refere	EFT	35.71	Bill #164819 - School Supplies	0000--0000-Unrestricted
08/13/2026	000787700	431500--Classroom Materials an	EFT	35.96	Bill #165033 - School Supplies	0000--0000-Unrestricted
08/14/2026	000788115	431500--Classroom Materials an	EFT	78.61	Bill #165146 - School Supplies	0000--0000-Unrestricted
08/14/2026	000788119	431500--Classroom Materials an	EFT	149.57	Bill #165147- School Supplies	0000--0000-Unrestricted
08/14/2026	000788120	431500--Classroom Materials an	EFT	104.10	Bill #165149- School Supplies	0000--0000-Unrestricted
08/14/2026	000788129	431500--Classroom Materials an	EFT	108.43	Bill #165150 - School Supplies	0000--0000-Unrestricted
08/17/2026	000788630	431500--Classroom Materials an	EFT	147.40	Bill #165278 - School Supplies	0000--0000-Unrestricted
08/17/2026	000788625	431500--Classroom Materials an	EFT	148.03	Bill #165282 - School Supplies	0000--0000-Unrestricted
08/17/2026	000788628	431500--Classroom Materials an	EFT	120.39	Bill #165285 - School Supplies	0000--0000-Unrestricted
08/17/2026	000788632	431500--Classroom Materials an	EFT	146.75	Bill #165610	0000--0000-Unrestricted
08/17/2026	000788634	431500--Classroom Materials an	EFT	233.60	Bill #165611	0000--0000-Unrestricted
08/17/2026	000788629	431500--Classroom Materials an	EFT	120.39	Bill #165613	0000--0000-Unrestricted
08/17/2026	000788626	431500--Classroom Materials an	EFT	120.39	Bill #165621	0000--0000-Unrestricted
08/17/2026	000788627	431500--Classroom Materials an	EFT	120.39	Bill #165623	0000--0000-Unrestricted
08/19/2026	000789951	431500--Classroom Materials an	EFT	146.75	Bill #165650-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789950	431500--Classroom Materials an	EFT	146.75	Bill #165659-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789905	431500--Classroom Materials an	EFT	46.95	Bill #165662-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789908	431500--Classroom Materials an	EFT	29.55	Bill #165665-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789887	431500--Classroom Materials an	EFT	120.39	Bill #165667-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789907	431500--Classroom Materials an	EFT	44.78	Bill #165674-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789894	431500--Classroom Materials	EFT	119.36	Bill	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an			#165677-SCHOOL SUPPLIES	ricted
08/19/2026	000789892	431500--Classroom Materials an	EFT	111.44	Bill #165682-school supplies	0000--0000-Unrestricted
08/19/2026	000789889	431500--Classroom Materials an	EFT	147.40	Bill #165695-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789886	431500--Classroom Materials an	EFT	140.90	Bill #165699-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789884	431500--Classroom Materials an	EFT	147.40	Bill #165702-SCHOOL SUPPLIES	st ri ct e 0000--0000-Unred
08/19/2026	000789883	431500--Classroom Materials an	EFT	146.12	Bill #165711-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789891	431500--Classroom Materials an	EFT	147.72	Bill #165714-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789888	431500--Classroom Materials an	EFT	147.40	Bill #165722-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789953	431500--Classroom Materials an	EFT	173.63	Bill #165727 - School Supplies	0000--0000-Unrestricted
08/19/2026	000789890	431500--Classroom Materials an	EFT	148.03	Bill #165729-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	000789957	431500--Classroom Materials an	EFT	103.65	Bill #165730 - School Supplies	0000--0000-Unrestricted
08/19/2026	000789959	431500--Classroom Materials an	EFT	104.10	Bill #165744 - School Supplies	0000--0000-Unrestricted
08/19/2026	000789885	431500--Classroom Materials an	EFT	147.72	Bill #165747 - School Supplies	0000--0000-Unrestricted
08/19/2026	000789955	431500--Classroom Materials an	EFT	119.36	Bill #165831	0000--0000-Unrestricted
08/19/2026	000789958	431500--Classroom Materials an	EFT	140.90	Bill #165858	0000--0000-Unrestricted
08/19/2026	000789954	431500--Classroom Materials an	EFT	79.91	Bill #165860	0000--0000-Unrestricted
08/19/2026	000789952	431500--Classroom Materials an	EFT	90.08	Bill #165861	0000--0000-Unrestricted
08/19/2026	000789956	431500--Classroom Materials an	EFT	104.10	Bill #165723 - School Supplies	0000--0000-Unrestricted
08/20/2026	000790604	431500--Classroom Materials an	EFT	150.87	Bill#167101-School Supplies	0000--0000-Unrestricted
08/20/2026	000790633	431500--Classroom Materials an	EFT	79.26	Bill#167104-School Supplies	0000--0000-Unrestricted
08/20/2026	000790635	431500--Classroom Materials	EFT	149.89	Bill#167105-	0000--0000-Unrest

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		an			*School Supplies*	*ricted*
08/20/2026	*000790637*	*431500--Classroom Materials an*	*EFT*	*79.58*	*Bill#167108-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790639*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill#167109-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790642*	*420000--Books and Other Refere*	*EFT*	*1,252.68*	*Bill#167113-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790640*	*431500--Classroom Materials an*	*EFT*	*140.28*	*Bill#167115-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790645*	*410000--Approved Textbooks and*	*EFT*	*79.26*	*Bill#167116-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790644*	*410000--Approved Textbooks and*	*EFT*	*78.61*	*Bill#167125-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790641*	*431500--Classroom Materials an*	*EFT*	*79.26*	*Bill#167133-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790643*	*431500--Classroom Materials an*	*EFT*	*120.39*	*Bill#167135-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*000790668*	*431500--Classroom Materials an*	*EFT*	*100.06*	*Bill#167138-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004748--PRIDE Publishing LLC	01M2RGP8A01ZGDCAHV6GFWDAM0		967.42		
08/07/2026	*360017-2026*	*410000--Approved Textbooks and*	*EFT*	*174.50*	*Bill #161909 - PRIDE Yellow Program Kit - Third Edition*	*0000--0000-Unrestricted*
08/18/2026	*360086-2026*	*431500--Classroom Materials an*	*EFT*	*283.06*	*Bill#165652-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*360264-2026*	*431500--Classroom Materials an*	*EFT*	*175.50*	*Bill#165696-School Supplies*	*0000--0000-Unrestricted*

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08/18/2026	*360266-2026*	*431500--Classroom Materials an*	*EFT*	*334.36*	*Bill#165707- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032805--KiwiCo Inc.	01M2RGNCZ149P5A16C8AB6QX2J		7,685.84		
07/31/2026	*2476*	*431500--Classroom Materials an*	*EFT*	*7,685.84*	*Bill #161518- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V027916--Art With Lauren LLC	01M2RGNN530SJGSD1FP3ZVSM0A		481.95		
08/11/2026	*2026-20075*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill #162730 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*2026-20282*	*581000--Educational Consultant*	*EFT*	*124.95*	*Bill #164953 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*2026-20284*	*581000--Educational Consultant*	*EFT*	*119.00*	*Bill #164962 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*2026-20285*	*581000--Educational Consultant*	*EFT*	*119.00*	*Bill #164963 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V034515--Katelyn Khuu's Tutoring	01M2RGNAHN6F6TY89G7V91K0ZJ		240.00		
08/14/2026	*8142026*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill#164976- Service Enrichment*	*7435--7435-Learning Recovery Emerg Block Grant*
09/18/2026	V009431--John Wiley & Sons, Inc.	01M2RGN7M2AF0SR3CD7Y7MGVY0		375.56		
08/26/2026	*5810507*	*431500--Classroom Materials an*	*EFT*	*58.00*	*Bill#164825- SPED Services*	*3310--3310-SPED IDEA Part B*
08/26/2026	*5810508*	*431500--Classroom Materials an*	*EFT*	*58.25*	*Bill#164830- SPED Supplies*	*3310--3310-SPED IDEA Part B*
08/26/2026	*5810509*	*431500--Classroom Materials an*	*EFT*	*58.00*	*Bill#164836- SPED Services*	*3310--3310-SPED IDEA Part B*
08/26/2026	*5810510*	*431500--Classroom Materials an*	*EFT*	*58.00*	*Bill#164842- SPED Services*	*3310--3310-SPED IDEA Part B*
08/26/2026	*5810511*	*431500--Classroom Materials an*	*EFT*	*58.36*	*Bill#164857- SPED Services*	*3310--3310-SPED IDEA Part B*
08/28/2026	*5840972*	*441000--Software and Software*	*EFT*	*84.95*	*Bill #164965 - SPED Supplies*	*3310--3310-SPED IDEA Part B*
09/18/2026	V004466--LEGO Education	01M2RGN27H98SW5PASHXS8ZV3X		867.90		
07/28/2026	*1190721090*	*431500--Classroom Materials an*	*EFT*	*432.95*	*Bill #159617 - School Supplies*	*0000--0000-Unrestricted*
07/31/2026	*1190723858*	*431500--Classroom Materials an*	*EFT*	*434.95*	*Bill #160381 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003758--ABC Crate	01M2RGMTHB4CA4M772GHRHT2RW		468.00		
08/18/2026	*HLPF239221*	*431500--Classroom Materials an*	*EFT*	*245.00*	*Bill#165697 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*HLPF240464*	*431500--Classroom Materials an*	*EFT*	*132.00*	*Bill#165743- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*HLPF241017*	*431500--Classroom Materials an*	*EFT*	*91.00*	*Bill #165839-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/18/2026	V033334--Rising Stars Foundation Inc	01M2RGMGKD546VNKXNM		659.90		

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		D6V7N6P				
08/06/2026	*SH-7734811*	*410000--Approved Textbooks and*	*EFT*	*329.95*	*Bill #161821 - Math Kit I*	*0000--0000-Unrestricted*
08/20/2026	*SH-7734835*	*410000--Approved Textbooks and*	*EFT*	*329.95*		*0000--0000-Unrestricted*
09/18/2026	V000064--Lakeshore Learning Materials, LLC	01M2RGM1S7A9MHX9H6XPVM1WN6		7,711.13		
08/09/2026	*94373349*	*431500--Classroom Materials an*	*EFT*	*40.91*	*Bill#162649 - JUMBO DBL-SIDED MAG W-W BRD*	*0000--0000-Unrestricted*
08/09/2026	*94373351*	*431500--Classroom Materials an*	*EFT*	*176.69*	*Bill#162658 - CORR SEN-TENCE DAILY JRNL 3-4*	*0000--0000-Unrestricted*
08/09/2026	*94373352*	*431500--Classroom Materials an*	*EFT*	*78.64*	*Bill#162660 - CLASSRM CAL-ENDAR POCKET CHRT*	*0000--0000-Unrestricted*
08/09/2026	*94373353*	*431500--Classroom Materials an*	*EFT*	*159.34*	*Bill#162664 - FOAM SENSORY PAINT*	*0000--0000-Unrestricted*
08/09/2026	*94373354*	*431500--Classroom Materials an*	*EFT*	*441.56*	*Bill#162671 - BUILD-IT-YOURSELF WOODWORK*	*0000--0000-Unrestricted*
08/09/2026	*94373355*	*431500--Classroom Materials an*	*EFT*	*167.29*	*Bill#162674 - SAFETY SCIS-SORS - EACH*	*0000--0000-Unrestricted*
08/09/2026	*94373356*	*431500--Classroom Materials an*	*EFT*	*84.38*	*Bill#162681- FOAM SENSORY PAINT*	*0000--0000-Unrestricted*
08/09/2026	*94373357*	*431500--Classroom Materials an*	*EFT*	*22.40*	*Bill#162684 - ECON PAINT-BRUSH ASST-SET 24*	*0000--0000-Unrestricted*
08/09/2026	*94373358*	*431500--Classroom Materials an*	*EFT*	*160.92*	*Bill#162685 - CONST PAPER 9X12 ASST*	*0000--0000-Unrestricted*
08/09/2026	*94373359*	*431500--Classroom Materials an*	*EFT*	*47.81*	*Bill#162688 - LAKESHORE GLUE STICKS-12PCS*	*0000--0000-Unrestricted*
08/09/2026	*94373360*	*431500--Classroom Materials an*	*EFT*	*41.12*	*Bill#162694 - MOLD-PLAY SEN-SORY SAND-PINK*	*0000--0000-Unrestricted*
08/09/2026	*94373361*	*431500--Classroom Materials an*	*EFT*	*87.38*	*Bill#162697 - WOODEN PAT-TERN BLOCKS*	*0000--0000-Unrestricted*
08/09/2026	*94373362*	*431500--Classroom Materials an*	*EFT*	*325.38*	*Bill#162700 - PLANTS ACTIV-*	*0000--0000-Unrestricted*

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					ITY TUB - GR1-3	
08/09/2026	94373363	431500--Classroom Materials an	EFT	475.13	Bill#162704 - FRUIT AND VEG-ETABLE CUT-UPS	0000--0000-Unrestricted
08/09/2026	94373364	431500--Classroom Materials an	EFT	28.42	Bill#162709 - MULTIPLICATION MACHINE	0000--0000-Unrestricted
08/09/2026	94373365	431500--Classroom Materials an	EFT	15.49	Bill#162711-LAKESHORE DOUGH-WHITE	0000--0000-Unrestricted
08/09/2026	94373366	431500--Classroom Materials an	EFT	72.30	Bill#162713 - USA MAP PUZZLE	0000--0000-Unrestricted
08/09/2026	94373367	431500--Classroom Materials an	EFT	54.35	Bill#162714 - MOLD PLAY SENSORY SAND 10 LB.	0000--0000-Unrestricted
08/16/2026	94456081	431500--Classroom Materials an	EFT	268.65		0000--0000-Unrestricted
08/16/2026	94456041	431500--Classroom Materials an	EFT	64.00		0000--0000-Unrestricted
08/16/2026	94456075	431500--Classroom Materials an	EFT	248.84		0000--0000-Unrestricted
08/16/2026	94456043	431500--Classroom Materials an	EFT	34.60		0000--0000-Unrestricted
08/16/2026	94456071	431500--Classroom Materials an	EFT	211.48		0000--0000-Unrestricted
08/16/2026	94456069	431500--Classroom Materials an	EFT	46.85		0000--0000-Unrestricted
08/16/2026	94456002	431500--Classroom Materials an	EFT	33.21	Bill #165287 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456005	431500--Classroom Materials an	EFT	61.61	Bill #165290 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456007	431500--Classroom Materials an	EFT	131.38	Bill #165292 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456009	431500--Classroom Materials an	EFT	128.29	Bill #165293 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456012	431500--Classroom Materials an	EFT	315.66	Bill #165298 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456019	431500--Classroom Materials an	EFT	4.62	Bill #165299 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456021	431500--Classroom Materials an	EFT	191.06	Bill #165304 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456046	431500--Classroom Materials an	EFT	372.65	Bill #165302	0000--0000-Unrestricted
08/16/2026	94456067	431500--Classroom Materials an	EFT	89.46	Bill #165305	0000--0000-Unrestricted
08/16/2026	94456025	431500--Classroom Materials an	EFT	9.26	Bill #165306 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456118	431500--Classroom Materials an	EFT	105.64	Bill #165309 - School Supplies	0000--0000-Unrestricted
08/16/2026	94456065	431500--Classroom Materials	EFT	139.64	Bill #165307	0000--0000-Unrest

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			an				ricted
08/16/2026		94456029	431500--Classroom Materials an	EFT	46.88	Bill #165310 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456051	431500--Classroom Materials an	EFT	25.70	Bill #165311	0000--0000-Unrestricted
08/16/2026		94456027	431500--Classroom Materials an	EFT	72.90	Bill #165313 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456052	431500--Classroom Materials an	EFT	27.74	Bill #165312	0000--0000-Unrestricted
08/16/2026		94456061	431500--Classroom Materials an	EFT	97.55	Bill #165318	0000--0000-Unrestricted
08/16/2026		94456115	431500--Classroom Materials an	EFT	187.63	Bill #165320 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456033	431500--Classroom Materials an	EFT	94.15	Bill #165325 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456114	431500--Classroom Materials an	EFT	82.26	Bill #165330 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456109	431500--Classroom Materials an	EFT	198.66	Bill #165338 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456055	431500--Classroom Materials an	EFT	100.58	Bill #165339	0000--0000-Unrestricted
08/16/2026		94456107	431500--Classroom Materials an	EFT	30.84	Bill #165342 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456103	431500--Classroom Materials an	EFT	471.96	Bill #165349- School Supplies	0000--0000-Unrestricted
08/16/2026		94456099	431500--Classroom Materials an	EFT	169.52	Bill #165351 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456097	431500--Classroom Materials an	EFT	27.05	Bill #165352 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456093	431500--Classroom Materials an	EFT	26.59	Bill #165353 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456095	431500--Classroom Materials an	EFT	20.36	Bill #165356 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456091	431500--Classroom Materials an	EFT	138.62	Bill #165358 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456090	431500--Classroom Materials an	EFT	81.39	Bill #165584 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456036	431500--Classroom Materials an	EFT	222.25	Bill #165585 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456088	431500--Classroom Materials an	EFT	78.33	Bill #165589 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456039	431500--Classroom Materials an	EFT	84.26	Bill #165594 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456085	431500--Classroom Materials an	EFT	154.36	Bill #165598 - School Supplies	0000--0000-Unrestricted
08/16/2026		94456057	431500--Classroom Materials an	EFT	335.14	Bill #165600	0000--0000-Unrestricted
09/18/2026	V003893--Beakerz LLC		01M2RGKS9B4E4E1T65C5YAAWX6		179.87		
08/19/2026		29001332360	431500--Classroom Materials an	EFT	115.33	Bill#165223	0000--0000-Unrestricted

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08/24/2026		*29001332375*	*EFT*	*64.54*	*Bill #165872*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
09/18/2026	V033015--Math-U-See Inc.	01M2RGHA2M8DDT6ZD5C8CR174J		970.92		
08/17/2026		*S021787*	*EFT*	*970.92*		*0000--0000-Unrestricted*
		420000--Books and Other Refere				
09/18/2026	V012107--Llamitas Spanish	01M2RGJ0A328RYYH3RF82CM4H3		3,508.92		
08/03/2026		*12709296*	*EFT*	*224.19*	*Bill #161410 - School Supplies. Spanish Level 1 Digital + Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/03/2026		*12709294*	*EFT*	*115.44*	*Bill #161411 - School Supplies. Spanish Preschool Binder + Digital*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
08/03/2026		*12709292*	*EFT*	*223.70*	*Bill #161414 - School Supplies. Spanish Level 2 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/03/2026		*12709291*	*EFT*	*225.17*	*Bill #161417 - School Supplies. Spanish Level 1 Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/05/2026		*12709307*	*EFT*	*223.20*	*Bill #161777 - Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/05/2026		*12709309*	*EFT*	*223.20*	*Bill #161780 - Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/05/2026		*12709312*	*EFT*	*115.44*	*Bill #161782 - Llamitas Spanish Preschool Binder*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/05/2026		*12709313*	*EFT*	*328.20*	*Bill #161787 - Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/07/2026		*12709319*	*EFT*	*221.23*	*Bill #161874- Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/07/2026		*12709328*	*EFT*	*114.95*	*Bill #161888- Llamitas Spanish Preschool Binder Printed + Digital*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				
08/07/2026		*12709329*	*EFT*	*223.20*	*Bill #161893- Llamitas Spanish*	*0000--0000-Unrestricted*
		410000--Approved Textbooks and				

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08/07/2026		*12709331* *410000--Approved Textbooks and*	*EFT*	*223.20*	*Level 1 Digital and Printed Curriculum Bill #161895-Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
08/14/2026		*12709342* *410000--Approved Textbooks and*	*EFT*	*278.57*	*Bill #164947 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026		*12709351* *410000--Approved Textbooks and*	*EFT*	*225.17*	*Bill #164949 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026		*12709353* *410000--Approved Textbooks and*	*EFT*	*205.42*	*Bill #164951 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026		*12709360* *410000--Approved Textbooks and*	*EFT*	*115.44*	*Bill #164955 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*12709394* *410000--Approved Textbooks and*	*EFT*	*223.20*	*Bill#165332 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032122--Cognitive Square Inc	01M2RGGXGWESA763HG5VR36830		60.25		
08/13/2026		*11988* *431500--Classroom Materials an*	*EFT*	*60.25*	*Bill #164959 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V029455--Ceiba Connections	01M2RGGD0Y19EVX47X26FS3HVY		1,475.66		
07/31/2026		*109309* *410000--Approved Textbooks and*	*EFT*	*193.60*	*Student Workbook*	*0000--0000-Unrestricted*
08/08/2026		*109326* *410000--Approved Textbooks and*	*EFT*	*113.46*	*Bill #161991 - Lightning Lit--Grade 1 Teacher Guide*	*0000--0000-Unrestricted*
08/08/2026		*109340* *410000--Approved Textbooks and*	*EFT*	*99.89*	*Bill#162603 - Lightning Lit--Level Storm Teacher Guide*	*0000--0000-Unrestricted*
08/08/2026		*109341* *431500--Classroom Materials an*	*EFT*	*177.86*	*Bill#162607 - Lightning Lit--Grade 6 Student Workbook*	*0000--0000-Unrestricted*
08/12/2026		*109402* *410000--Approved Textbooks and*	*EFT*	*180.10*	*Bill #164818-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026		*109406* *410000--Approved Textbooks and*	*EFT*	*187.41*	*Bill #164821-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026		*109407* *410000--Approved Textbooks and*	*EFT*	*184.64*	*Bill #164831-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/17/2026		*109534* *410000--Approved Textbooks and*	*EFT*	*180.10*	*Bill#167068-School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*109546* *410000--Approved Textbooks and*	*EFT*	*62.95*	*Bill#167071-School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*109547* *410000--Approved Textbooks and*	*EFT*	*95.65*	*Bill#167073-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V008217--Classical Academic Press	01M2RGFD8QFDNFHQ1H29		230.82		

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		YX8YEY				
08/03/2026	*CAP-121702*	*410000--Approved Textbooks and*	*EFT*	*46.30*	*Writing & Rhetoric Book 4 : Chreia & Proverb (Student Edition) Paper-back SKU : 9781600512421*	*0000--0000-Unrestricted*
08/16/2026	*CAP-123820*	*410000--Approved Textbooks and*	*EFT*	*57.81*	*Bill #165222 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*CAP-123775*	*431500--Classroom Materials an*	*EFT*	*57.81*	*Bill #167377 - School Supplies*	*0000--0000-Unrestricted*
08/16/2026	*CAP-123821*	*434200--Materials for School S*	*EFT*	*68.90*	*Bill #167379 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004550--Memoria Press	01M2RGFQWG5CTT4KW0D26E03P8		7,602.41		
08/03/2026	*C246518*	*410000--Approved Textbooks and*	*EFT*	*47.72*	*Bill #161423 Traditional Spelling VI Student Workbook*	*0000--0000-Unrestricted*
08/03/2026	*C246517*	*420000--Books and Other Refere*	*EFT*	*68.57*	*Bill #161426 Core Skills Language Arts*	*0000--0000-Unrestricted*
08/03/2026	*C246499*	*410000--Approved Textbooks and*	*EFT*	*36.67*	*Bill #161429 - Books*	*0000--0000-Unrestricted*
08/04/2026	*C246555*	*420000--Books and Other Refere*	*EFT*	*247.69*	*Bill #161680- School Supplies Student Guide/ workbook*	*0000--0000-Unrestricted*
08/04/2026	*C246538*	*420000--Books and Other Refere*	*EFT*	*12.52*	*Bill #161690- School Supplies. Cut & Paste Book*	*0000--0000-Unrestricted*
08/05/2026	*C246595*	*410000--Approved Textbooks and*	*EFT*	*126.28*	*Bill #161800 - Charter Junior Kindergarten Curriculum Manual*	*0000--0000-Unrestricted*
08/09/2026	*C246728*	*420000--Books and Other Refere*	*EFT*	*35.03*	*Bill #162011 - The Scarlet Letter Teacher Guide*	*0000--0000-Unrestricted*
08/07/2026	*C246691*	*410000--Approved Textbooks and*	*EFT*	*25.45*	*Bill #162015 - Traditional Logic II Student Workbook*	*0000--0000-Unrestricted*
08/07/2026	*C246696*	*410000--Approved Textbooks and*	*EFT*	*313.27*	*Bill #162016 - Charter First Grade Curriculum Manual*	*0000--0000-Unrestricted*
08/10/2026	*C246802*	*420000--Books and Other Refere*	*EFT*	*29.55*	*Bill #162707 - Mr. Popper's Penguins*	*0000--0000-Unrestricted*
08/10/2026	*C246763*	*420000--Books and Other Refere*	*EFT*	*418.90*	*Bill #162710 - First Grade Read-Aloud Set*	*0000--0000-Unrestricted*
08/11/2026	*C246825*	*420000--Books and Other Refere*	*EFT*	*47.34*		*0000--0000-Unrestricted*
08/11/2026	*C246824*	*420000--Books and Other*	*EFT*	*195.87*		*0000--0000-Unrest*

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			Refere				ricted
08/11/2026		C246827	420000--Books and Other Refere	EFT	347.28		- - 0000-Unrestri 0000cted
08/12/2026		C246873	420000--Books and Other Refere	EFT	232.85	Bill#164875-School Supplies	0000--0000-Unrestricted
08/12/2026		C246876	420000--Books and Other Refere	EFT	32.83	Bill#164898-School Supplies	0000--0000-Unrestricted
08/13/2026		C246979	410000--Approved Textbooks and	EFT	160.58	Bill #164975 - School Supplies	0000--0000-Unrestricted
08/14/2026		C247058	420000--Books and Other Refere	EFT	783.80	Bill#165013-School Supplies	0000--0000-Unrestricted
08/14/2026		C247020	410000--Approved Textbooks and	EFT	125.42	Bill#165019-School Supplies	0000--0000-Unrestricted
08/14/2026		C247023	410000--Approved Textbooks and	EFT	77.03	Bill#165023-School Supplies	0000--0000-Unrestricted
08/14/2026		C247057	420000--Books and Other Refere	EFT	947.23	Bill#165027-School Supplies	0000--0000-Unrestricted
08/17/2026		C247084	431500--Classroom Materials an	EFT	35.10	Bill#165321 School Supplies	0000--0000-Unrestricted
08/18/2026		C247114	420000--Books and Other Refere	EFT	89.84	Bill#165346 School Supplies	0000--0000-Unrestricted
08/18/2026		C247117	420000--Books and Other Refere	EFT	457.83	Bill#165350 School Supplies	0000--0000-Unrestricted
08/18/2026		C247136	420000--Books and Other Refere	EFT	651.65	Bill#165355 School supplies	0000--0000-Unrestricted
08/19/2026		C247176	420000--Books and Other Refere	EFT	19.79	Bill #165749	0000--0000-Unrestricted
08/19/2026		C247164	420000--Books and Other Refere	EFT	25.27	Bill #165752	0000--0000-Unrestricted
08/20/2026		C247225	420000--Books and Other Refere	EFT	436.60		0000--0000-Unrestricted
08/20/2026		C247231	420000--Books and Other Refere	EFT	87.27		0000--0000-Unrestricted
08/20/2026		C247230	420000--Books and Other Refere	EFT	203.25		0000--0000-Unrestricted
08/20/2026		C247239	420000--Books and Other Refere	EFT	190.49		0000--0000-Unrestricted
08/20/2026		C247241	420000--Books and Other Refere	EFT	161.45		0000--0000-Unrestricted
08/20/2026		C247229	420000--Books and Other Refere	EFT	81.82		0000--0000-Unrestricted
08/20/2026		C247243	420000--Books and Other Refere	EFT	172.55		0000--0000-Unrestricted
08/20/2026		C247232	420000--Books and Other Refere	EFT	557.29		0000--0000-Unrestricted
08/20/2026		C247238	420000--Books and Other Refere	EFT	120.33	Bill #167120 - The Lion, the Witch and the Wardrobe Student Guide	0000--0000-Unrestricted

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					(Charter)	
09/18/2026	V003922--Brave Writer LLC	01M2RGEWCX4QM31X4PY4ZFCMJ0		747.00		
08/17/2026	*PF228017*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #161516- Essay Writing 101*	*0000--0000-Unrestricted*
08/24/2026	*PF228377*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill#164813 School supplies*	*0000--0000-Unrestricted*
08/31/2026	*PF228244*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill#164815*	*0000--0000-Unrestricted*
09/18/2026	V033028--Borderline Entertainment LLC	01M2RGF40FA6MTHKSKFGJ9NW5S		1,960.00		
08/19/2026	*PF215608*	*581000--Educational Consultant*	*EFT*	*320.00*	*Bill#163448*	*0000--0000-Unrestricted*
08/19/2026	*PF221048*	*581000--Educational Consultant*	*EFT*	*750.00*	*Bill#164828*	*0000--0000-Unrestricted*
08/19/2026	*PF223812*	*581000--Educational Consultant*	*EFT*	*640.00*	*Bill#164835*	*0000--0000-Unrestricted*
08/19/2026	*PF224807*	*581000--Educational Consultant*	*EFT*	*250.00*	*Bill#165622 Enrichment Services*	*0000--0000-Unrestricted*
09/18/2026	V004490--Little Passports Inc	01M2RFSJQ9CCVFAXV98H7S3AF0		8,264.18		
08/07/2026	*IN-0001000842*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill#164940*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000851*	*410000--Approved Textbooks and*	*EFT*	*321.75*	*Bill#164941*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000825*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill#164945*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000800*	*441000--Software and Software*	*EFT*	*324.75*	*Bill #165001 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000806*	*441000--Software and Software*	*EFT*	*321.75*	*Bill #165003 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000810*	*441000--Software and Software*	*EFT*	*175.37*	*Bill #165012 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000820*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #165015 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000823*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill #165016 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000828*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill #165021 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000814*	*441000--Software and Software*	*EFT*	*452.55*	*Bill #165025 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000816*	*441000--Software and Software*	*EFT*	*323.25*	*Bill #165028 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000818*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #165030 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000831*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #165035 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000834*	*410000--Approved Textbooks and*	*EFT*	*323.25*	*Bill #165037 - School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*IN-0001000838*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill #165041 - School Supplies*	*0000--0000-Unrestricted*

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08/14/2026	*IN-0001000799*	*410000--Approved Textbooks and*	*EFT*	*643.50*	*Bill #165176 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000794*	*410000--Approved Textbooks and*	*EFT*	*456.75*	*Bill #165181 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000787*	*410000--Approved Textbooks and*	*EFT*	*900.90*	*Bill #165182 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000793*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Bill #165184 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000867*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Bill#165195- School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000905*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Bill#165198- School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000870*	*410000--Approved Textbooks and*	*EFT*	*326.25*	*Bill#165200- School SUpplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000874*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill#165203- School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*IN-0001000855*	*410000--Approved Textbooks and*	*EFT*	*248.25*	*Bill#165289 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032490--H4B Team, LLC	01M2RFQS0VCR9Z9TH1DA26H32M		166.99		
08/18/2026	*5921*	*431500--Classroom Materials an*	*EFT*	*166.99*	*Bill#165670 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V016513--My Tutoring Partners	01M2RFQHQBDQH1X07R7Y2FAXCE		850.00		
08/03/2026	*211494-1*	*581000--Educational Consultant*	*EFT*	*850.00*	*Bill #161725 - Enrichment Services*	*0000--0000-Unrestricted*
09/18/2026	V032108--Clear Water Press	01M2RFSANXDDRQP48GNBAF2C4Y		320.17		
08/04/2026	*2026-20378*	*410000--Approved Textbooks and*	*EFT*	*320.17*	*Bill #165168*	*0000--0000-Unrestricted*
09/18/2026	V017279--Bob Books Publications, LLC	01M2RFQPW92T16H5P72GMCQ63A		98.94		
08/05/2026	*51264*	*420000--Books and Other Refere*	*EFT*	*98.94*	*Bill #161720 - BOB BOOKS ORDER*	*0000--0000-Unrestricted*
09/18/2026	V004900--Singapore Math Inc.	01M2RFP54S9RXWXMQ1MK49MMPA		14,990.70		
08/03/2026	*S460348*	*420000--Books and Other Refere*	*EFT*	*77.24*	*Bill #161375 School Supplies. Math Workbook*	*0000--0000-Unrestricted*
08/03/2026	*S460247*	*410000--Approved Textbooks and*	*EFT*	*101.38*	*Bill #161447 - Books*	*0000--0000-Unrestricted*
08/04/2026	*S464612*	*410000--Approved Textbooks and*	*EFT*	*30.71*	*Bill #161600 - Dimensions Math Workbook*	*0000--0000-Unrestricted*
08/04/2026	*S464622*	*410000--Approved Textbooks and*	*EFT*	*30.71*	*Bill #161601 - Singapore Math Sprints 5*	*0000--0000-Unrestricted*
08/04/2026	*S464978*	*410000--Approved Textbooks and*	*EFT*	*30.71*	*Bill #161603 - Dimensions Math Textbook*	*0000--0000-Unrestricted*
08/04/2026	*S461626*	*410000--Approved Textbooks*	*EFT*	*196.34*	*Bill #161620 - Di-*	*0000--0000-Unrest*

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		and			*mensions Math Tests 2B*	*ricted*
08/04/2026	*S465067*	*410000--Approved Textbooks and*	*EFT*	*47.57*	*Bill #161627 - Primary Science Worktext*	*0000--0000-Unrestricted*
08/04/2026	*S464973*	*410000--Approved Textbooks and*	*EFT*	*46.12*	*Bill #161629 - Dimensions Math Textbook*	*0000--0000-Unrestricted*
08/04/2026	*S461808*	*410000--Approved Textbooks and*	*EFT*	*199.72*	*Bill #161630 - Dimensions Math Tests 2B*	*0000--0000-Unrestricted*
08/04/2026	*S460994*	*420000--Books and Other Refere*	*EFT*	*198.08*	*Bill #161633. Math Test/Workbook/Teacher's Guide*	*0000--0000-Unrestricted*
08/05/2026	*S461801*	*410000--Approved Textbooks and*	*EFT*	*163.93*	*Bill #161618 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/05/2026	*S461723*	*410000--Approved Textbooks and*	*EFT*	*163.93*	*Bill #161654 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/05/2026	*S461703*	*410000--Approved Textbooks and*	*EFT*	*148.22*	*Bill #161656 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
08/05/2026	*S461809*	*410000--Approved Textbooks and*	*EFT*	*163.93*	*Bill #161663 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/05/2026	*S461621*	*410000--Approved Textbooks and*	*EFT*	*151.78*	*Bill #161665 - Primary Mathematics Standards Edition Tests 3A*	*0000--0000-Unrestricted*
08/05/2026	*S461735*	*410000--Approved Textbooks and*	*EFT*	*148.82*	*Bill #161668 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
08/05/2026	*S461613*	*410000--Approved Textbooks and*	*EFT*	*146.11*	*Bill #161669 - Earlybird Kindergarten Standards Edition Teacher's Guide B*	*0000--0000-Unrestricted*
08/04/2026	*S460886*	*420000--Books and Other Refere*	*EFT*	*180.38*	*Bill #161723 - School Supplies. Math Tests/ Workbook*	*0000--0000-Unrestricted*
08/04/2026	*S461044*	*420000--Books and Other Refere*	*EFT*	*163.93*	*Bill #161727 - School Supplies. Math Test/ Teacher's Guide*	*0000--0000-Unrestricted*
08/04/2026	*S461111*	*420000--Books and Other Refere*	*EFT*	*179.96*	*Bill #161730 - School Supplies*	*0000--0000-Unrestricted*

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08/04/2026	S460936	420000--Books and Other Refere	EFT	148.22	Dimension Math Tests/workbook Bill #161733 - School Supplies. Math ok/ WorkboTeacher's Guide	0000--0000-Unrestricted
08/04/2026	S460991	420000--Books and Other Refere	EFT	179.64	Bill #161739 - School Supplies Math workbook/ tests/teacher's guide	0000--0000-Unrestricted
08/04/2026	S461120	410000--Approved Textbooks and	EFT	77.84	Bill #161747 - School Supplies. Dimensions Math Textbook	0000--0000-Unrestricted
08/04/2026	S461096	410000--Approved Textbooks and	EFT	80.42	Bill #161752 - School Supplies. Dimensions Math Textbook	0000--0000-Unrestricted
08/05/2026	S465195	410000--Approved Textbooks and	EFT	48.68	Bill #161826 - Singapore Math	0000--0000-Unrestricted
08/05/2026	S465311	410000--Approved Textbooks and	EFT	46.56	Bill#161828 - Dimensions Math Workbook 1A	0000--0000-Unrestricted
08/05/2026	S461777	410000--Approved Textbooks and	EFT	178.08	Bill#161830 - Dimensions Math Tests 3B	0000--0000-Unrestricted
08/05/2026	S465303	410000--Approved Textbooks and	EFT	46.12	Bill#161837 - Dimensions Math Textbook PKB	0000--0000-Unrestricted
08/05/2026	S461396	410000--Approved Textbooks and	EFT	281.34	Bill#161840 - Dimensions Math Video Lessons Grade 5	0000--0000-Unrestricted
08/05/2026	S461627	410000--Approved Textbooks and	EFT	164.22	Bill#161841 - Dimensions Math Tests K	0000--0000-Unrestricted
08/05/2026	S461790	410000--Approved Textbooks and	EFT	180.38	Bill #161842 - Dimensions Math Tests 3B	0000--0000-Unrestricted
08/06/2026	S462265	410000--Approved Textbooks and	EFT	148.22	Bill #161896 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
08/06/2026	S462114	410000--Approved Textbooks and	EFT	148.82	Bill #161898 - Dimensions Math Teacher's Guide PKB	0000--0000-Unrestricted
08/06/2026	S462264	410000--Approved Textbooks and	EFT	198.08	Bill #161900 - Dimensions Math	0000--0000-Unrestricted

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08/07/2026	*S463013*	*410000--Approved Textbooks and*		*EFT*	*146.96*	*Tests 3B Bill#161910 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
08/07/2026	*S463066*	*410000--Approved Textbooks and*		*EFT*	*162.52*	*Bill#161912 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/07/2026	*S462920*	*410000--Approved Textbooks and*		*EFT*	*163.93*	*Bill#161915 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/07/2026	*S462972*	*410000--Approved Textbooks and*		*EFT*	*148.22*	*Bill#161916 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/07/2026	*S462985*	*410000--Approved Textbooks and*		*EFT*	*164.21*	*Bill#161918 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/06/2026	*S462106*	*410000--Approved Textbooks and*		*EFT*	*198.90*	*Bill #161902 - Dimensions Math Tests 3B*	*0000--0000-Unrestricted*
08/07/2026	*S463055*	*410000--Approved Textbooks and*		*EFT*	*164.60*	*Bill#161924 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/07/2026	*S463062*	*410000--Approved Textbooks and*		*EFT*	*162.52*	*Bill#161927 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/07/2026	*S462774*	*410000--Approved Textbooks and*		*EFT*	*148.22*	*Bill#161933 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/07/2026	*S463047*	*410000--Approved Textbooks and*		*EFT*	*86.64*	*Bill#161937 - Primary Mathematics Curriculum*	*0000--0000-Unrestricted*
08/07/2026	*S463101*	*410000--Approved Textbooks and*		*EFT*	*198.90*	*Bill#161940 - Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/09/2026	*S462461*	*410000--Approved Textbooks and*		*EFT*	*298.42*	*Bill #162669 - Dimensions Math Teacher's Guide PKB*	*0000--0000-Unrestricted*
08/09/2026	*S461614*	*410000--Approved Textbooks and*		*EFT*	*347.34*	*Bill #162670 - Dimensions Math Tests 4B*	*0000--0000-Unrestricted*
08/09/2026	*S462993*	*410000--Approved Textbooks and*		*EFT*	*198.08*	*Bill #162678 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
08/09/2026	*S462111*	*410000--Approved Textbooks and*		*EFT*	*329.72*	*Bill #162686 - Dimensions Math Tests 3B*	*0000--0000-Unrestricted*
08/09/2026	*S462230*	*410000--Approved Textbooks and*		*EFT*	*289.62*	*Bill #162689 - Dimensions Math Tests 3B*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/11/2026	S463815	410000--Approved Textbooks and	EFT	197.98	Bill #164832 - School Supplies	0000--0000-Unrestricted
08/13/2026	S465085	410000--Approved Textbooks and	EFT	198.08	Bill #164907-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	S465574	410000--Approved Textbooks and	EFT	197.16	Bill #164911-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	S464969	410000--Approved Textbooks and	EFT	94.04	Bill #164914-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	S465512	410000--Approved Textbooks and	EFT	148.22	Bill #164915-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/12/2026	S464565	410000--Approved Textbooks and	EFT	165.19	Bill#164957-School Supplies	0000--0000-Unrestricted
08/12/2026	S465308	431500--Classroom Materials an	EFT	63.84	Bill#164966-School Supplies	0000--0000-Unrestricted
08/12/2026	S465093	410000--Approved Textbooks and	EFT	85.38	Bill#164968-School Supplies	0000--0000-Unrestricted
08/12/2026	S465096	410000--Approved Textbooks and	EFT	77.24	Bill#164970-School Supplies	0000--0000-Unrestricted
08/12/2026	S465291	410000--Approved Textbooks and	EFT	81.28	Bill#164972-School Supplies	0000--0000-Unrestricted
08/13/2026	S465312	410000--Approved Textbooks and	EFT	198.08	Bill#164982-School Supplies	0000--0000-Unrestricted
08/13/2026	S465076	410000--Approved Textbooks and	EFT	148.22	Bill#164987-School Supplies	0000--0000-Unrestricted
08/13/2026	S465092	410000--Approved Textbooks and	EFT	148.22	Bill#164990-School Supplies	0000--0000-Unrestricted
08/13/2026	S465273	410000--Approved Textbooks and	EFT	146.96	Bill#164993-School Supplies	0000--0000-Unrestricted
08/13/2026	S465315	410000--Approved Textbooks and	EFT	148.22	Bill#164995-School Supplies	0000--0000-Unrestricted
08/13/2026	S465268	410000--Approved Textbooks and	EFT	146.96	bill#164998-School Supplies	0000--0000-Unrestricted
08/13/2026	S465316	410000--Approved Textbooks and	EFT	147.56	Bill#165002-School Supplies	0000--0000-Unrestricted
08/13/2026	S465138	410000--Approved Textbooks and	EFT	179.64	Bill#165005-School SUpplies	0000--0000-Unrestricted
08/13/2026	S465095	410000--Approved Textbooks and	EFT	179.64	Bill#165006-School Supplies	0000--0000-Unrestricted
08/13/2026	S465083	410000--Approved Textbooks and	EFT	179.64	Bill#165008-School Suppleis	0000--0000-Unrestricted
08/13/2026	S465378	410000--Approved Textbooks and	EFT	92.43	Bill#165009-School Supplies	0000--0000-Unrestricted
08/13/2026	S465270	410000--Approved Textbooks and	EFT	279.75	Bill#165010-School Supplies	0000--0000-Unrestricted
08/14/2026	S465386	410000--Approved Textbooks and	EFT	547.82	Bill #165155 - School Supplies	0000--0000-Unrestricted
08/13/2026	S465514	410000--Approved Textbooks	EFT	199.72	Bill	0000--0000-Unrest

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		and			*#165186-SCHOOL SUPPLIES*	*ricted*
08/13/2026	*S465075*	*410000--Approved Textbooks and*	*EFT*	*221.14*	*Bill #165191-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S465276*	*410000--Approved Textbooks and*	*EFT*	*164.60*	*Bill #165194-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S465387*	*410000--Approved Textbooks and*	*EFT*	*221.14*	*Bill #165197-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S464976*	*410000--Approved Textbooks and*	*EFT*	*57.54*	*Bill #165201-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S465142*	*410000--Approved Textbooks and*	*EFT*	*221.14*	*Bill #165204-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S465204*	*410000--Approved Textbooks and*	*EFT*	*164.60*	*Bill #165211-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S463832*	*410000--Approved Textbooks and*	*EFT*	*310.04*	*Bill #165219-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*S464497*	*410000--Approved Textbooks and*	*EFT*	*416.71*	*Bill #165227-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/17/2026	*S464977*	*410000--Approved Textbooks and*	*EFT*	*214.18*	*Bill #165284 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*S465082*	*410000--Approved Textbooks and*	*EFT*	*198.90*	*Bill#165294-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*S465098*	*410000--Approved Textbooks and*	*EFT*	*195.35*	*Bill#165297-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*S465322*	*410000--Approved Textbooks and*	*EFT*	*196.34*	*Bill#165300-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*S465434*	*410000--Approved Textbooks and*	*EFT*	*296.61*	*Bill#165775 School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*S465500*	*410000--Approved Textbooks and*	*EFT*	*283.08*	*Bill#165781 School Supplies*	*0000--0000-Unrestricted*
08/06/2026	*S462356*	*410000--Approved Textbooks and*	*EFT*	*73.07*	*Bill #165786 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004547--MEL Science US LLC	E7BS JZ3G 01M2RFNRAX293RMGEM		497.14		
08/05/2026	*JS2026080347*	*410000--Approved Textbooks and*	*EFT*	*497.14*	*Bill #161726 - 12-kit MEL Chemistry subscription*	*0000--0000-Unrestricted*
09/18/2026	V004453--Layers of Learning	01M2RFN15E12XMZJ5YCA Y60W9R		747.10		
08/19/2026	*16636PO # PF251494*	*410000--Approved Textbooks and*	*EFT*	*295.20*	*Bill #165679 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*16579*	*410000--Approved Textbooks*	*EFT*	*451.90*	*Bill#167075-*	*0000--0000-Unrest*

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		and			*School Supplies*	*ricted*
09/18/2026	V007609--Beehively, Inc.	01M2RFN3JXDRAXP4JQEB4B3G64		10,425.00		
08/21/2026	*2026-0274*	*580000--Professional/Consultin*	*EFT*	*6,375.00*	*Beehively App*	*0000--0000-Unrestricted*
08/21/2026	*2026-0279*	*580000--Professional/Consultin*	*EFT*	*4,050.00*	*Web Services*	*0000--0000-Unrestricted*
09/18/2026	V033188--Ori Learning	01M2RFMYBJ53Q7ZQ5S2QRZRG5W		11,000.00		
08/13/2026	*1501740*	*441000--Software and Software*	*EFT*	*11,000.00*	*Bill #161436 - 1 Year Student License*	*3310--3310-SPED IDEA Part B*
09/18/2026	V032466--Grace Baptist Church	01M2RFJAAPF3BB29S76KX4D7E7		200.00		
08/18/2026	*GBC-2026-0911-HCS*	*560200--Other Space Rental*	*EFT*	*200.00*	*Bill # 163878 Facility rental - one day*	*0000--0000-Unrestricted*
09/18/2026	V031673--A1 Driving School	01M2RFFNFVBW0G16YPZ8DT6Y2E		409.95		
08/12/2026	*11B*	*581000--Educational Consultant*	*EFT*	*69.95*	*Bill#164912- Enrichment Services*	*0000--0000-Unrestricted*
08/12/2026	*60R*	*581000--Educational Consultant*	*EFT*	*170.00*	*Bill#134928- Enrichment Services*	*0000--0000-Unrestricted*
08/14/2026	*240*	*581000--Educational Consultant*	*EFT*	*170.00*	*Bill #164985 - Enrichment Services*	*0000--0000-Unrestricted*
09/18/2026	V004497--Logic of English	01M2RFG2DM1MFBAD3G2Q97PF3C		7,933.39		
08/03/2026	*SI-301882*	*420000--Books and Other Refere*	*EFT*	*188.46*	*Bill #161453 - Workbooks*	*0000--0000-Unrestricted*
08/03/2026	*SI-302071*	*420000--Books and Other Refere*	*EFT*	*250.92*	*Bill#161586 School Supplies. Student Workbook*	*0000--0000-Unrestricted*
08/03/2026	*SI-302080*	*420000--Books and Other Refere*	*EFT*	*23.77*	*Bill #161593 School Supplies. Foundation A Student Workbook*	*0000--0000-Unrestricted*
08/03/2026	*SI-302102*	*441000--Software and Software*	*EFT*	*99.09*	*Bill #161594 School Supplies. Foundations D Readers*	*0000--0000-Unrestricted*
08/05/2026	*SI-303021*	*410000--Approved Textbooks and*	*EFT*	*272.93*	*Bill#161823 - Foundations A Student Workbook*	*0000--0000-Unrestricted*
08/06/2026	*SI-303543*	*410000--Approved Textbooks and*	*EFT*	*133.92*	*Bill #161908 - Foundations C Teacher's Manual*	*0000--0000-Unrestricted*
08/06/2026	*SI-303518*	*410000--Approved Textbooks and*	*EFT*	*269.92*	*Bill #161988 - Foundations A Student Workbook*	*0000--0000-Unrestricted*
08/06/2026	*SI-303529*	*410000--Approved Textbooks and*	*EFT*	*270.67*	*Bill #161990 - Foundations A Student Workbook*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	SI-304159	410000--Approved Textbooks and	EFT	276.60	Bill #162642 - Foundations A Student Workbook - Manuscript	0000--0000-Unrestricted
08/07/2026	SI-304143	410000--Approved Textbooks and	EFT	277.54	Bill #162645 - Foundations A Student Workbook - Manuscript	0000--0000-Unrestricted
08/10/2026	SI-305155	420000--Books and Other Refere	EFT	288.04	Bill #164837-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/10/2026	SI-305185	420000--Books and Other Refere	EFT	276.40	Bill #164839-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/11/2026	SI-305634	420000--Books and Other Refere	EFT	124.06	Bill #164878	0000--0000-Unrestricted
08/12/2026	SI-305912	420000--Books and Other Refere	EFT	134.48	Bill #164892-school supplies	0000--0000-Unrestricted
08/12/2026	SI-305937	420000--Books and Other Refere	EFT	272.93		0000--0000-Unrestricted
08/13/2026	SI-306438	420000--Books and Other Refere	EFT	70.38		0000--0000-Unrestricted
08/13/2026	SI-306545	420000--Books and Other Refere	EFT	449.57	Bill#165022 School Supplies	0000--0000-Unrestricted
08/13/2026	SI-306396	420000--Books and Other Refere	EFT	23.77		0000--0000-Unrestricted
08/13/2026	SI-306581	420000--Books and Other Refere	EFT	352.81	Bill#165032 School supplies	0000--0000-Unrestricted
08/13/2026	SI-306435	420000--Books and Other Refere	EFT	121.98		0000--0000-Unrestricted
08/13/2026	SI-306390	420000--Books and Other Refere	EFT	272.93		0000--0000-Unrestricted
08/13/2026	SI-306584	420000--Books and Other Refere	EFT	276.61	Bill#165038 School supplies	0000--0000-Unrestricted
08/13/2026	SI-306460	420000--Books and Other Refere	EFT	274.00		0000--0000-Unrestricted
08/17/2026	SI-308004	420000--Books and Other Refere	EFT	24.76	Bill #165348 - School Supplies	0000--0000-Unrestricted
08/17/2026	SI-307986	410000--Approved Textbooks and	EFT	252.03	Bill #165597	0000--0000-Unrestricted
08/17/2026	SI-307941	410000--Approved Textbooks and	EFT	271.88	Bill #165604	0000--0000-Unrestricted
08/17/2026	SI-308240	420000--Books and Other Refere	EFT	123.55	Bill#165865 School Supplies	0000--0000-Unrestricted
08/17/2026	SI-308131	420000--Books and Other Refere	EFT	392.08	Bill#165873 School Supplies	0000--0000-Unrestricted
08/17/2026	SI-308052	420000--Books and Other Refere	EFT	123.05	Bill #167017-school supplies	0000--0000-Unrestricted
08/19/2026	SI-309140	431500--Classroom Materials	EFT	19.99	Bill	0000--0000-Unrest

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		an			*#167043-SCHOOL SUPPLIES*	*ricted*
08/19/2026	*SI-309154*	*431500--Classroom Materials an*	*EFT*	*19.99*	*Bill #167044-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/19/2026	*SI-309128*	*431500--Classroom Materials an*	*EFT*	*19.99*	*Bill #167048-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/19/2026	*SI-309306*	*431500--Classroom Materials an*	*EFT*	*99.89*	*Bill #167051-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/19/2026	*SI-309230*	*431500--Classroom Materials an*	*EFT*	*86.13*	*Bill #167053*	*0000--0000-Unrestricted*
08/19/2026	*SI-309160*	*420000--Books and Other Refere*	*EFT*	*299.78*	*Bill #167065-school supplies*	*0000--0000-Unrestricted*
07/22/2026	*SI-298212*	*431500--Classroom Materials an*	*EFT*	*359.35*	*Bill #167174*	*0000--0000-Unrestricted*
08/20/2026	*SI-309843*	*431500--Classroom Materials an*	*EFT*	*270.62*	*Bill #167205 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*SI-309817*	*431500--Classroom Materials an*	*EFT*	*268.72*	*Bill #167207 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*SI-301972*	*410000--Approved Textbooks and*	*EFT*	*299.80*	*Bill #161522 - Books*	*0000--0000-Unrestricted*
09/18/2026	V003773--Activities For Learning Inc	01M2RFF8PV369JQTJ780DQZ403		1,572.73		
08/04/2026	*395733*	*420000--Books and Other Refere*	*EFT*	*350.90*	*Bill#161549 School Supplies. RS2 Book Bundle: Level A RS2 Math Set*	*0000--0000-Unrestricted*
08/07/2026	*395783*	*420000--Books and Other Refere*	*EFT*	*109.18*	*Bill #161950 - RS2 Book Bundle: Level B*	*0000--0000-Unrestricted*
08/10/2026	*395800*	*420000--Books and Other Refere*	*EFT*	*350.90*	*Bill #162717 - RS2 Book Bundle: Level A*	*0000--0000-Unrestricted*
08/10/2026	*395804*	*420000--Books and Other Refere*	*EFT*	*410.85*	*Bill #162722 - RS2 Book Bundle: Level F*	*0000--0000-Unrestricted*
07/29/2026	*395639*	*420000--Books and Other Refere*	*EFT*	*350.90*	*School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004336--Honest History Co	01M2RFFCY8DWHJW53ZB9G4283Z		931.38		
08/03/2026	*11987*	*420000--Books and Other Refere*	*EFT*	*88.55*	*Capsule Issues 25-30 Collection No. 5*	*0000--0000-Unrestricted*
08/12/2026	*12009*	*410000--Approved Textbooks and*	*EFT*	*43.81*	*Bill#162770-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*12016*	*410000--Approved Textbooks and*	*EFT*	*60.14*	*Bill #164989 - Enrichment Services*	*0000--0000-Unrestricted*
08/18/2026	*12025*	*410000--Approved Textbooks*	*EFT*	*225.79*	*Bill#165314 School*	*0000--0000-Unrest*

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		and			*Supplies*	*ricted*
08/19/2026		*12037* *410000--Approved Textbooks and*	*EFT*	*59.51*	*Bill #165704 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*12033* *431500--Classroom Materials an*	*EFT*	*227.79*	*Bill #165776*	*0000--0000-Unrestricted*
08/19/2026		*12034* *431500--Classroom Materials an*	*EFT*	*225.79*	*Bill #165777*	*0000--0000-Unrestricted*
09/18/2026	V004582--Beyond the Page	01M2RFEX255SRTQB335JX6QRZE		20,630.80		
08/03/2026		*327099* *410000--Approved Textbooks and*	*EFT*	*541.37*	*Bill #160427 - school supplies*	*0000--0000-Unrestricted*
08/03/2026		*327093* *420000--Books and Other Refere*	*EFT*	*1,216.38*	*Bill #161672- Age 10-12 Full Year Package - S, SS, LA, M*	*0000--0000-Unrestricted*
08/07/2026		*327563* *410000--Approved Textbooks and*	*EFT*	*1,210.65*	*Bill #162637 - Age 7-9 Full Year Package*	*0000--0000-Unrestricted*
08/07/2026		*327542* *410000--Approved Textbooks and*	*EFT*	*947.75*	*Bill #162638 - Age 6-8 Full Year Package*	*0000--0000-Unrestricted*
08/11/2026		*328005* *410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill #162776 - Age 6-8 Full Year Package*	*0000--0000-Unrestricted*
08/11/2026		*328122* *410000--Approved Textbooks and*	*EFT*	*1,036.58*	*Bill #162782 - Age 5-7 Full Year Package*	*0000--0000-Unrestricted*
08/13/2026		*328452* *410000--Approved Textbooks and*	*EFT*	*1,392.64*	*Bill #165029 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026		*328445* *410000--Approved Textbooks and*	*EFT*	*1,205.58*	*Bill #165031 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*329548* *410000--Approved Textbooks and*	*EFT*	*1,269.36*	*Bill #165686 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*329533* *410000--Approved Textbooks and*	*EFT*	*541.37*	*Bill #165693 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*329202* *420000--Books and Other Refere*	*EFT*	*1,031.82*	*Bill#165701 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*329207* *410000--Approved Textbooks and*	*EFT*	*1,281.55*	*Bill#165708 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*329210* *410000--Approved Textbooks and*	*EFT*	*1,031.82*	*Bill#165713 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*329211* *410000--Approved Textbooks and*	*EFT*	*1,205.58*	*Bill#165720 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*329227* *410000--Approved Textbooks and*	*EFT*	*598.34*	*Bill#165725 School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*329322* *410000--Approved Textbooks and*	*EFT*	*541.37*	*Bill #165738 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*329816* *410000--Approved Textbooks and*	*EFT*	*212.52*	*Bill#165904 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*329810* *410000--Approved Textbooks and*	*EFT*	*68.89*	*Bill#165908 School supplies*	*0000--0000-Unrestricted*

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08/20/2026	*329801*	*410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill#165913 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*329729*	*410000--Approved Textbooks and*	*EFT*	*541.37*	*Bill#165919 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*329610 - 8/20/26*	*410000--Approved Textbooks and*	*EFT*	*1,266.44*	*Bill#165923 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*329725*	*410000--Approved Textbooks and*	*EFT*	*956.54*	*Bill#165927 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032028--CEIBA CONNECTIONS	01M2RFDNT89PQ05QXWP8YC40ZX		76.99		
08/10/2026	*109390*	*420000--Books and Other Refere*	*EFT*	*76.99*	*Bill#164217-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032083--Christopherus Homeschool Resources	01M2RFEMM9DRH8PRQQXGCF3GK2		792.00		
08/20/2026	*28819*	*410000--Approved Textbooks and*	*EFT*	*460.00*	*Bill#165855 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*28818*	*410000--Approved Textbooks and*	*EFT*	*332.00*	*Bill#165856 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032177--Crossway Baptist Church	01M2RFDB2R2S00M92228J87378		200.00		
08/19/2026	*104*	*560200--Other Space Rental*	*EFT*	*200.00*	*Bill # 163875 - Facility Usage : 9/10 & 9/14 building usage for testing*	*0000--0000-Unrestricted*
09/18/2026	V014538--CrunchLabs LLC	01M2RFBP1BE5JMVBC266ZZEXQZ		13,328.79		
08/03/2026	*SHOP22994286311*	*431500--Classroom Materials an*	*EFT*	*358.21*	*Build Box Subscription - Pay Annually BBSA*	*0000--0000-Unrestricted*
08/03/2026	*SHOP22994298911*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill #161391. Build Box Subscription*	*0000--0000-Unrestricted*
08/15/2026	*SHOP22991345911*	*410000--Approved Textbooks and*	*EFT*	*115.86*	*Bill #160383 - Build Box Subscription*	*0000--0000-Unrestricted*
08/04/2026	*SHOP22995651811*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #161493 - Bill #161497 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/04/2026	*SHOP22995668611*	*410000--Approved Textbooks and*	*EFT*	*357.39*	*Bill #161497 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/03/2026	*SHOP22994305211*	*420000--Books and Other Refere*	*EFT*	*434.95*	*Bill #161650- Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/08/2026	*SHOP221001167811*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill#161970 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/08/2026	*SHOP221001168611*	*410000--Approved Textbooks and*	*EFT*	*116.35*	*Bill#161974 - Build Box Subscription - Pay Quarterly*	*0000--0000-Unrestricted*
08/08/2026	*SHOP221001169311*	*410000--Approved Textbooks and*	*EFT*	*353.27*	*Bill#161976 - Creative Kit Subscrip-*	*0000--0000-Unrestricted*

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					tion - Pay Annually	
08/08/2026	SHOP221001170611	410000--Approved Textbooks and	EFT	115.36	Bill #161986 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
08/08/2026	SHOP221001171011	410000--Approved Textbooks and	EFT	357.39	Bill#161994 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
08/08/2026	SHOP221001171611	410000--Approved Textbooks and	EFT	115.36	Bill#161998 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
08/08/2026	SHOP221001182811	410000--Approved Textbooks and	EFT	354.92	Bill #161999- Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001171911	410000--Approved Textbooks and	EFT	354.92	Bill#162001 - Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001183211	410000--Approved Textbooks and	EFT	356.56	Bill #162005- Build Box Subscription	0000--0000-Unrestricted
08/09/2026	SHOP221002529211	410000--Approved Textbooks and	EFT	116.35	Bill #162006 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
08/08/2026	SHOP221001183711	410000--Approved Textbooks and	EFT	432.95	Bill #162008- Hack Pack Subscription	0000--0000-Unrestricted
08/09/2026	SHOP221002529711	410000--Approved Textbooks and	EFT	116.35	Bill #162009 - Creative Kit Subscription - Pay Quarterly	0000--0000-Unrestricted
08/08/2026	SHOP221001172511	410000--Approved Textbooks and	EFT	358.21	Bill #162007 - Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001184111	410000--Approved Textbooks and	EFT	356.56	Bill #162010- Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001173411	410000--Approved Textbooks and	EFT	115.36	Bill #162014 - Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001184811	410000--Approved Textbooks and	EFT	358.21	Bill #162013- Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001185511	410000--Approved Textbooks and	EFT	358.21	Bill #162018- Build Box Subscription	- 0000-Unrestri 0000-cted
08/08/2026	SHOP221001187411	410000--Approved Textbooks and	EFT	434.95	Bill #162019- Hack Pack Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001184411	410000--Approved Textbooks and	EFT	782.22	Bill #162022- Build Box Subscription	0000--0000-Unrestricted
08/08/2026	SHOP221001188011	410000--Approved Textbooks and	EFT	353.27	Bill#162596 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
08/10/2026	SHOP221004148311	410000--Approved Textbooks and	EFT	232.70	Bill #162610 - Build Box Subscription - Pay Quarterly	0000--0000-Unrestricted
08/10/2026	SHOP221004161111	410000--Approved Textbooks and	EFT	354.92	Bill #162626 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted
08/11/2026	SHOP221005606311	410000--Approved Textbooks and	EFT	356.56	Bill #162728 - Build Box Subscription - Pay Annually	0000--0000-Unrestricted

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08/11/2026	*SHOP221005587211*	*410000--Approved Textbooks and*	*EFT*	*115.86*	*Bill #162734 - Build Box Subscription - Pay Quarterly*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004135611*	*410000--Approved Textbooks and*	*EFT*	*432.95*	*Bill#162738 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004136011*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill#162744 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004136711*	*410000--Approved Textbooks and*	*EFT*	*114.87*	*Bill#162745 - Creative Kit Subscription - Pay Quarterly*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004138111*	*410000--Approved Textbooks and*	*EFT*	*432.95*	*Bill#162747 - Hack Pack Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004138811*	*410000--Approved Textbooks and*	*EFT*	*353.27*	*Bill#16274 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/11/2026	*SHOP221005591511*	*410000--Approved Textbooks and*	*EFT*	*357.39*	*Bill #162737 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004144811*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill#162763 - Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/10/2026	*SHOP221004145811*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Build Box Subscription - Pay Annually*	*0000--0000-Unrestricted*
08/11/2026	*SHOP221005587811*	*950500--Accounts Payable-Accru*	*EFT*	*434.95*		*0000--0000-Unrestricted*
08/15/2026	*SHOP221011300311*	*431500--Classroom Materials an*	*EFT*	*357.39*	*Bill #165040 - School Supplies*	*0000--0000-Unrestricted*
08/16/2026	*SHOP221012753211*	*431500--Classroom Materials an*	*EFT*	*358.21*	*Bill#165165*	*0000--0000-Unrestricted*
08/18/2026	*SHOP221015420511*	*410000--Approved Textbooks and*	*EFT*	*115.86*	*Bill#165341 School supplies*	*0000--0000-Unrestricted*
09/18/2026	V032597--JacKris Publishing, LLC	01M2RFAXCR3NRT6YYZNX0ZC6CB		331.60		
08/11/2026	*25653*	*410000--Approved Textbooks and*	*EFT*	*46.99*	*Bill #162702 - GWG 8 Complete Set (with tests)*	*0000--0000-Unrestricted*
08/12/2026	*25668*	*431500--Classroom Materials an*	*EFT*	*27.99*	*Bill #164808-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/13/2026	*25694*	*431500--Classroom Materials an*	*EFT*	*135.65*		*0000--0000-Unrestricted*
08/19/2026	*25805*	*431500--Classroom Materials an*	*EFT*	*46.99*	*Bill#165734-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*25812*	*431500--Classroom Materials an*	*EFT*	*28.99*		*0000--0000-Unrestricted*
08/20/2026	*25858*	*431500--Classroom Materials an*	*EFT*	*44.99*	*Bill #165838-SCHOOL*	*0000--0000-Unrestricted*

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					SUPPLIES	
09/18/2026	V032556--Homestead Ec	01M2RFB4M78YDHNQKP3BMP4WFP		636.09		
08/16/2026	*HCS1054*	*410000--Approved Textbooks and*	*EFT*	*636.09*	*Bill #165241 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V014752--Science Mom	01M2RFARSA5ZCV6Z6MS7F92TM8		960.00		
08/15/2026	*2026080*	*410000--Approved Textbooks and*	*EFT*	*270.00*	*Bill #165214 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*2026074*	*410000--Approved Textbooks and*	*EFT*	*270.00*	*Bill #165215 - School Supplies*	

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						ricted
08/15/2026	*2026096*	*410000--Approved Textbooks and*	*EFT*	*150.00*	*Bill #165216 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*2026070*	*410000--Approved Textbooks and*	*EFT*	*270.00*	*Bill #165217- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004541--McRuffy Press, LLC	01M2RGCHD067VSAWDPX58R2ZP2		968.50		
08/03/2026	*10448*	*410000--Approved Textbooks and*	*EFT*	*472.80*	*1st Grade SE Phonics and Reading Coil LAR*	*0000--0000-Unrestricted*
08/04/2026	*10403*	*410000--Approved Textbooks and*	*EFT*	*454.80*	*Bill #161550 - School Supplies. Phonics Curriculum*	*0000--0000-Unrestricted*
08/04/2026	*10405*	*410000--Approved Textbooks and*	*EFT*	*40.90*	*Bill #161640 - School Supplies. 2nd Grade Handwriting Traditional to Cursive*	*0000--0000-Unrestricted*
09/18/2026	V010068--Mystery Science	01M2RG76XA9HRERX7HSRNE74CG		2,976.00		
08/05/2026	*344546*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #161735 - 2026-2027 Mystery Writing Homeschool Membership Membership period : July 1 , 2026 - June 30 , 2027*	*0000--0000-Unrestricted*
08/06/2026	*341959*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #161818 - 2026-2027 Mystery Science Homeschool Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
08/07/2026	*341774*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #161816 - Mystery Science Homeschool Membership*	*0000--0000-Unrestricted*
08/09/2026	*341930*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #162705 - 2026-2027 Mystery Science Homeschool Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
08/03/2026	*341932*	*410000--Approved Textbooks and*	*EFT*	*199.00*		*0000--0000-Unrestricted*

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08/13/2026		*342355* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #164946 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*342604* *431500--Classroom Materials an*	*EFT*	*259.00*	*Bill #165218 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*341937* *431500--Classroom Materials an*	*EFT*	*199.00*	*Bill #165220 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*348996* *410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill#165047*	*0000--0000-Unrestricted*
08/19/2026		*342700* *431500--Classroom Materials an*	*EFT*	*199.00*	*Bill #165921 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*342420* *431500--Classroom Materials an*	*EFT*	*259.00*	*Bill #165928 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*342449* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #165930 - School Supplies*	*0000--0000-Unrestricted*
08/10/2026		*342024* *420000--Books and Other Refere*	*EFT*	*259.00*	*Bill #167078-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026		*342859* *410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #167100 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032788--Kids Immersion, LLC	01M2RFJD0J6YQZ7T9KNV3J28V0		298.00		
08/08/2026		*4639* *441000--Software and Software*	*EFT*	*149.00*	*Bill #162021-1-Year Calico Spanish License*	*0000--0000-Unrestricted*
08/20/2026		*4661* *410000--Approved Textbooks and*	*EFT*	*149.00*		*0000--0000-Unrestricted*
09/18/2026	V012256--All About Learning Press, Inc.	01M2RFJX6H3ZMJ3NF0J60P9FAB		15,141.68		
08/03/2026		*951655* *434200--Materials for School S*	*EFT*	*362.25*	*Bill #161596 - School Supplies. All About Reading Level 2 materials*	*0000--0000-Unrestricted*
08/03/2026		*951656* *434200--Materials for School S*	*EFT*	*167.89*	*Bill #161599 - School Supplies. All about reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/03/2026		*951661* *420000--Books and Other Refere*	*EFT*	*358.27*	*Bill #161604 - Books*	*0000--0000-Unrestricted*
08/03/2026		*951667* *420000--Books and Other Refere*	*EFT*	*205.53*	*Bill #161610 - All About Reading Level 4 Materials*	*0000--0000-Unrestricted*
08/03/2026		*951669* *420000--Books and Other Refere*	*EFT*	*537.52*	*Bill #161613 - Books*	*0000--0000-Unrestricted*
08/05/2026		*952018* *420000--Books and Other Refere*	*EFT*	*256.41*	*Bill #161753 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
08/04/2026		*952025* *434200--Materials for School S*	*EFT*	*183.10*	*All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
08/05/2026		*952026* *420000--Books and Other Refere*	*EFT*	*205.53*	*Bill #161757 - All About Reading*	*0000--0000-Unrestricted*

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08/10/2026		*952198*	*410000--Approved Textbooks and*	*EFT*	*138.60*	*Level 2 Materials Bill #162648 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/05/2026		*952246*	*420000--Books and Other Refere*	*EFT*	*326.36*	*Bill #162651 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
08/10/2026		*952247*	*410000--Approved Textbooks and*	*EFT*	*138.60*	*Bill #162652 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/10/2026		*952255*	*410000--Approved Textbooks and*	*EFT*	*140.40*	*Bill #162653 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/04/2026		*952260*	*420000--Books and Other Refere*	*EFT*	*183.10*	*Bill #162655 - All About Reading Level 2 Materials*	*0000--0000-Unrestricted*
08/05/2026		*952262*	*420000--Books and Other Refere*	*EFT*	*331.77*	*Bill #162659 - All About Spelling Level 2 Materials*	*0000--0000-Unrestricted*
08/10/2026		*952268*	*410000--Approved Textbooks and*	*EFT*	*139.80*	*Bill #162661 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/04/2026		*952266*	*420000--Books and Other Refere*	*EFT*	*182.30*	*Bill #162662 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
08/05/2026		*951893*	*420000--Books and Other Refere*	*EFT*	*327.79*	*Bill #162668 - All About Spelling Level 1 Materials*	*0000--0000-Unrestricted*
08/05/2026		*952270*	*420000--Books and Other Refere*	*EFT*	*215.12*	*Bill #162672 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
08/10/2026		*952103*	*410000--Approved Textbooks and*	*EFT*	*140.40*	*Bill #162693 - All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/06/2026		*952420*	*431500--Classroom Materials an*	*EFT*	*233.62*	*Bill#164932-School Supplies*	*0000--0000-Unrestricted*
08/06/2026		*952425*	*431500--Classroom Materials an*	*EFT*	*115.33*	*Bill#164936-School Supplies*	*0000--0000-Unrestricted*
08/04/2026		*952441*	*431500--Classroom Materials an*	*EFT*	*183.10*	*Bill# 164937-School Supplies*	*0000--0000-Unrestricted*
08/10/2026		*952443*	*431500--Classroom Materials an*	*EFT*	*139.80*	*Bill#164938-School Supplies*	*0000--0000-Unrestricted*
08/12/2026		*952223*	*431500--Classroom Materials an*	*EFT*	*394.67*	*Bill#164939-School Supplies*	*0000--0000-Unrestricted*
08/13/2026		*952432*	*410000--Approved Textbooks and*	*EFT*	*254.16*	*Bill #164977 - School Supplies*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/10/2026	952528	420000--Books and Other Refere	EFT	140.10	Bill #164979 - School Supplies	0000--0000-Unrestricted
08/04/2026	952670	420000--Books and Other Refere	EFT	182.30	Bill#165153 School supplies	0000--0000-Unrestricted
08/12/2026	952676	420000--Books and Other Refere	EFT	183.80	Bill#165159 School Supplies	0000--0000-Unrestricted
08/07/2026	952686	420000--Books and Other Refere	EFT	146.19	Bill#165174	0000--0000-Unrestricted
08/07/2026	952697	420000--Books and Other Refere	EFT	231.58	Bill#165177 School Supplies	0000--0000-Unrestricted
08/07/2026	952698	420000--Books and Other Refere	EFT	233.62	Bill#165190 School Supplies	0000--0000-Unrestricted
08/06/2026	952702	420000--Books and Other Refere	EFT	262.97	Bill#165193	0000--0000-Unrestricted
08/10/2026	952703	410000--Approved Textbooks and	EFT	139.20	Bill#165196 School Supplies	0000--0000-Unrestricted
08/06/2026	952705	410000--Approved Textbooks and	EFT	262.97	Bill#165199 School supplies	0000--0000-Unrestricted
08/13/2026	952706	410000--Approved Textbooks and	EFT	912.20	Bill#165205 School Supplies	0000--0000-Unrestricted
08/13/2026	952649	410000--Approved Textbooks and	EFT	306.93	Bill #165248 - School Supplies	0000--0000-Unrestricted
08/10/2026	952664	410000--Approved Textbooks and	EFT	140.40	Bill #165252 - School Supplies	0000--0000-Unrestricted
08/10/2026	952667	410000--Approved Textbooks and	EFT	139.80	Bill #165253 - School Supplies	0000--0000-Unrestricted
08/07/2026	952745	420000--Books and Other Refere	EFT	157.53	Bill #165308 - School Supplies	0000--0000-Unrestricted
08/10/2026	952883	410000--Approved Textbooks and	EFT	139.14	Bill #165357 - School Supplies	0000--0000-Unrestricted
08/10/2026	952770	410000--Approved Textbooks and	EFT	140.40	Bill #165599	0000--0000-Unrestricted
08/07/2026	953069	420000--Books and Other Refere	EFT	128.32	Bill #165633	0000--0000-Unrestricted
08/14/2026	953075	410000--Approved Textbooks and	EFT	394.67	Bill #165634	0000--0000-Unrestricted
08/07/2026	953078	420000--Books and Other Refere	EFT	232.60	Bill #165636	0000--0000-Unrestricted
08/07/2026	953098	420000--Books and Other Refere	EFT	59.69	Bill #165637	0-Unrest 0000--000ricted
08/07/2026	953094	420000--Books and Other Refere	EFT	182.30	Bill #165639	0000--0000-Unrestricted
08/10/2026	952955	410000--Approved Textbooks and	EFT	138.60	Bill #165642 - School Supplies	0000--0000-Unrestricted
08/14/2026	953093	410000--Approved Textbooks and	EFT	316.16	Bill #165641	0000--0000-Unrestricted
08/10/2026	953090	410000--Approved Textbooks and	EFT	99.69	Bill #165668	0000--0000-Unrestricted
08/12/2026	953086	420000--Books and Other Refere	EFT	261.82	Bill #165700	0000--0000-Unrestricted
08/10/2026	953084	410000--Approved Textbooks	EFT	1,088.77	Bill #165705	0000--0000-Unrest

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			and				ricted
08/10/2026		953080	410000--Approved Textbooks and	EFT	138.60	Bill #165710	0000--0000-Unrestricted
08/10/2026		952951	410000--Approved Textbooks and	EFT	140.40	Bill#165719-School Supplies	0000--0000-Unrestricted
08/10/2026		953126	410000--Approved Textbooks and	EFT	140.40	Bill #165823	0000--0000-Unrestricted
08/07/2026		953122	420000--Books and Other Refere	EFT	183.10	Bill #165828	0000--0000-Unrestricted
08/18/2026		953202	420000--Books and Other Refere	EFT	234.12	Bill #165889	0000--0000-Unrestricted
08/07/2026		953205	420000--Books and Other Refere	EFT	127.78	Bill #165892	0000--0000-Unrestricted
08/14/2026		953194	410000--Approved Textbooks and	EFT	272.65	Bill #165894	0000--0000-Unrestricted
08/10/2026		953188	410000--Approved Textbooks and	EFT	139.74	Bill #165914	0000--0000-Unrestricted
08/12/2026		953185	420000--Books and Other Refere	EFT	183.00	Bill #165920	0000--0000-Unrestricted
08/10/2026		953051	410000--Approved Textbooks and	EFT	59.65	Bill #165933	0000--0000-Unrestricted
08/07/2026		953225	420000--Books and Other Refere	EFT	85.67	Bill#165934-School Supplies	0000--0000-Unrestricted
08/07/2026		953048	420000--Books and Other Refere	EFT	82.83	Bill #165941	0000--0000-Unrestricted
08/07/2026		952888	431500--Classroom Materials an	EFT	235.14		0000--0000-Unrestricted
08/07/2026		952887	420000--Books and Other Refere	EFT	182.30		0000--0000-Unrestricted
08/14/2026		952885	431500--Classroom Materials an	EFT	187.26		0000--0000-Unrestricted
08/18/2026		952998	431500--Classroom Materials an	EFT	115.83		nre-strict 0000--0000-Ued
08/07/2026		953235	420000--Books and Other Refere	EFT	64.02	Bill #167178 - School Supplies	0000--0000-Unrestricted
07/31/2026		952275	420000--Books and Other Refere	EFT	86.02		0000--0000-Unrestricted
09/18/2026	V034623--Nasco Education, LLC		01M2RGAFS50DBN94E80W80E2Z2		350.68		
08/05/2026		960901	431500--Classroom Materials an	EFT	31.88	Bill #167055-School Supplies	0000--0000-Unrestricted
08/05/2026		960902	431500--Classroom Materials an	EFT	32.03	Bill#167152-School Supplies	0000--0000-Unrestricted
08/05/2026		960903	431500--Classroom Materials an	EFT	31.88	Bill#167166-School Supplies	0000--0000-Unrestricted
08/05/2026		960904	431500--Classroom Materials an	EFT	31.88	Bill#167172-School Supplies	

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						ricted
08/05/2026		*960905* *431500--Classroom Materials an*	*EFT*	*31.88*	*Bill#167179- School Supplies*	*0000--0000-Unrestricted*
08/05/2026		*960906* *431500--Classroom Materials an*	*EFT*	*31.88*	*Bill#167183- School Supplies*	*0000--0000-Unrestricted*
08/05/2026		*960907* *431500--Classroom Materials an*	*EFT*	*31.88*	*Bill#167186- School Supplies*	*0000--0000-Unrestricted*
08/05/2026		*960908* *431500--Classroom Materials an*	*EFT*	*31.88*	*Bill#167187- School Supplies*	*0000--0000-Unrestricted*
08/05/2026		*960909* *431500--Classroom Materials an*	*EFT*	*31.88*	*Bill#167191- School Supplies*	*0000--0000-Unrestricted*
08/05/2026		*960911* *420000--Books and Other Refere*	*EFT*	*31.88*	*Bill#167194- School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*971678* *431500--Classroom Materials an*	*EFT*	*31.73*	*Bill #165936 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V010161--Nicole the Math Lady LLC	01M2RGAXQ460QGWM78ECZ3J1N1		829.00		
08/05/2026		*15148* *410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill#161713 - 1 Math Pass*	*0000--0000-Unrestricted*
08/31/2026		*14896* *581000--Educational Consultant*	*EFT*	*79.00*	*Bill #165152 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*14895* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill #165154 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*14900* *581000--Educational Consultant*	*EFT*	*79.00*	*Bill #165157 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*14899* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill #165163 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*14898* *ssional/Con- 580000--Profesultin*	*EFT*	*79.00*	*Bill #165167 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026		*14927* *581000--Educational Consultant*	*EFT*	*79.00*	*Bill #165171 - School Supplies*	*0000--0000-Unrestricted*
08/08/2026		*15240* *420000--Books and Other Refere*	*EFT*	*79.00*	*Bill#167111- School Supplies*	*0000--0000-Unrestricted*
08/08/2026		*15277* *441000--Software and Software*	*EFT*	*79.00*	*Bill#167112- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V012262--Harbor and Sprout	01M2RFGFP48ZXSWFTRQVAE6NH1		6,116.92		
08/03/2026		*290799* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #160520 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*290798* *410000--Approved Textbooks and*	*EFT*	*161.69*	*Language Arts*	*0000--0000-Unrestricted*
08/03/2026		*290801* *410000--Approved Textbooks and*	*EFT*	*189.75*	*PreK Language Arts/Literature*	*0000--0000-Unrestricted*
08/04/2026		*291530* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #161622 - Kindergarten Curriculum Bundle*	*0000--0000-Unrestricted*
08/04/2026		*291534* *410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #161625 - PRINT Level Two Mathematics*	*0000--0000-Unrestricted*
08/04/2026		*291538* *410000--Approved Textbooks and*	*EFT*	*161.69*	*Bill #161628 - PRINT Kinder-*	*0000--0000-Unrestricted*

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						garten Literature	
08/04/2026		291541	410000--Approved Textbooks and	EFT	698.23	Bill #161631 - PRINT Level One Mathematics	0000--0000-Unrestricted
08/04/2026		291543	410000--Approved Textbooks and	EFT	293.99	Bill #161638 - School Supplies. PRINT Language Arts	0000--0000-Unrestricted
08/03/2026		290802	420000--Books and Other Refere	EFT	272.75	Bill #161489 - Little Sprouts Language Arts	0000--0000-Unrestricted
08/04/2026		291546	410000--Approved Textbooks and	EFT	290.98	Bill #161879 - Little Sprouts PreK Curriculum Bundle	0000--0000-Unrestricted
08/04/2026		291552	410000--Approved Textbooks and	EFT	29.39	Bill #161880 - PRINT Level One Literature	0000--0000-Unrestricted
08/06/2026		292048	410000--Approved Textbooks and	EFT	195.00	Bill #161891 - Level Two Curriculum Bundle	0000--0000-Unrestricted
08/06/2026		292045	410000--Approved Textbooks and	EFT	140.45	Bill #162032 - PRINT Little Sprouts PreK Language Arts	0000--0000-Unrestricted
08/06/2026		292039	410000--Approved Textbooks and	EFT	290.98	Bill #162034 - Little Sprouts PreK Curriculum Bundle	0000--0000-Unrestricted
08/11/2026		292650	420000--Books and Other Refere	EFT	54.00	Bill #162691	0000--0000-Unrestricted
08/11/2026		292653	420000--Books and Other Refere	EFT	16.00	Bill #162701	0000--0000-Unrestricted
08/11/2026		292641	410000--Approved Textbooks and	EFT	30.00	Bill #162692 - DIGITAL Beekeeping Secondary Level Unit Study	0000--0000-Unrestricted
08/13/2026		292990	410000--Approved Textbooks and	EFT	290.98		0000--0000-Unrestricted
08/17/2026		293456	410000--Approved Textbooks and	EFT	290.98	Bill#165212-School Supplies	0000--0000-Unrestricted
08/18/2026		293662	420000--Books and Other Refere	EFT	140.45	Bill #165593 - School Supplies	0000--0000-Unrestricted
08/19/2026		293825	410000--Approved Textbooks and	EFT	290.98	Bill #165632-School Supplies	0000--0000-Unrestricted
08/18/2026		293675	431500--Classroom Materials an	EFT	372.96	Bill#165684-School Supplies	0000--0000-Unrestricted
08/18/2026		293676	431500--Classroom Materials an	EFT	290.98	Bill#165691-School Supplies	0000--0000-Unrestricted
08/18/2026		293677	431500--Classroom Materials an	EFT	209.00	Bill#165694-School Supplies	0000--0000-Unrestricted
08/19/2026		293867	410000--Approved Textbooks and	EFT	54.00	Bill #165761	0000--0000-Unrestricted

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Bill date	**Bill no.**	**GL account or account label**	**Method**		**Amount applied**	**Memo**	**Restriction**
08/19/2026		*293860*	*410000--Approved Textbooks and*	*EFT*	*403.56*	*Bill #165766*	*0000--0000-Unrestricted*
08/19/2026		*293846*	*431500--Classroom Materials an*	*EFT*	*225.72*	*Bill #165772*	*0000--0000-Unrestricted*
09/18/2026	V009218--Hooked on Phonics		01M2RFGSFY04VEVJSQX3XK75RT		1,109.84		
08/06/2026		*HOP2170.*	*410000--Approved Textbooks and*	*EFT*	*227.31*	*Bill #161791 - Rising Reader Practice Pack Bundle with 1 Year App*	*0000--0000-Unrestricted*
08/06/2026		*HOP2711*	*410000--Approved Textbooks and*	*EFT*	*286.85*	*Bill #161980 - Learn to Read 15 Practice Pack Bundle with 1 Year App*	*0000--0000-Unrestricted*
08/17/2026		*HOP2724*	*441000--Software and Software*	*EFT*	*140.71*	*Bill #165230 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*HOP2728*	*420000--Books and Other Refere*	*EFT*	*378.86*	*Bill #165723*	*0000--0000-Unrestricted*
08/19/2026		*HOP2729*	*420000--Books and Other Refere*	*EFT*	*76.11*	*Bill #165724*	*0000--0000-Unrestricted*
09/18/2026	V031952--Brightest Owl LLC		01M2RFTQ893EC6JADNQ1ESDCAE		8,340.00		
08/07/2026		*1122*	*410000--Approved Textbooks and*	*EFT*	*3,480.00*	*Bill #162663 - 50 Minutes of Reading, Writing, Spelling or Math Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
08/16/2026		*1123*	*581000--Educational Consultant*	*EFT*	*4,860.00*	*Bill #165233 - Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/18/2026	V006076--Singapore Math Live LLC		01M2RF9B3M9H6C4CYMAC5BQ2Y8		85.00		
08/18/2026		*818262*	*410000--Approved Textbooks and*	*EFT*	*85.00*	*Bill#165675 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004313--H4B Team LLC		01M2RG8Z4PCTK3BFEBV06BGQK3		500.97		
08/18/2026		*5919*	*431500--Classroom Materials an*	*EFT*	*166.99*	*Bill#165663 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*5920*	*431500--Classroom Materials an*	*EFT*	*166.99*	*Bill#165666 School Supplies*	*0000--0000-Unrestricted*
08/18/2026		*5918*	*431500--Classroom Materials an*	*EFT*	*166.99*	*Bill#165660 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V020254--Mrs Wordsmith USA LLC		01M2RF9YNZ5F3N1DG1P16AHARN		370.11		
08/03/2026		*INV-0114*	*431500--Classroom Materials an*	*EFT*	*18.91*	*Bill #160396 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0112*	*410000--Approved Textbooks and*	*EFT*	*18.99*	*Bill #160399 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0119*	*431500--Classroom Materials an*	*EFT*	*18.75*	*Bill #160401 - School Supplies*	*0000--0000-Unrestricted*

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08/03/2026		*INV-0118* *431500--Classroom Materials an*	*EFT*	*18.83*	*Bill #160406 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0116* *420000--Books and Other Refere*	*EFT*	*19.07*	*Bill #160409 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0115* *431500--Classroom Materials an*	*EFT*	*67.37*	*Bill #160426 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0113* *410000--Approved Textbooks and*	*EFT*	*19.07*	*Bill #160431 - School Supplies*	*0000--0000-Unrestricted*
08/06/2026		*INV-0123* *410000--Approved Textbooks and*	*EFT*	*18.91*	*Bill #161808 - Fourth Grade English Humongous Workbook*	*0000--0000-Unrestricted*
08/06/2026		*INV-0124* *410000--Approved Textbooks and*	*EFT*	*18.91*	*Bill #161813 - Fourth Grade English Humongous Workbook*	*0000--0000-Unrestricted*
08/20/2026		*INV-0133* *420000--Books and Other Refere*	*EFT*	*18.91*	*Bill#165881 School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*INV-0132* *420000--Books and Other Refere*	*EFT*	*18.99*	*Bill#165884 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*INV-0131* *420000--Books and Other Refere*	*EFT*	*18.91*	*Bill#165895 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*INV-0130* *420000--Books and Other Refere*	*EFT*	*18.61*	*Bill #165948*	*0000--0000-Unrestricted*
08/03/2026		*INV-0111* *431500--Classroom Materials an*	*EFT*	*19.07*	*Bill #160407 - School Supplies*	*0000--0000-Unrestricted*
08/03/2026		*INV-0120* *431500--Classroom Materials an*	*EFT*	*18.83*	*Bill #160428 - School Supplies*	*0000--0000-Unrestricted*
08/06/2026		*INV-0121* *410000--Approved Textbooks and*	*EFT*	*18.91*	*Bill #161804 - Fourth Grade English Humongous Workbook*	*0000--0000-Unrestricted*
08/06/2026		*INV-0122* *410000--Approved Textbooks and*	*EFT*	*19.07*	*Bill #161807 - Third Grade English Sensational Workbook*	*0000--0000-Unrestricted*
09/18/2026	V013045--Auriel's Light	01M2RGA9RJ05VQ3NJ54T26K8SN		315.00		
08/06/2026		*0000264* *410000--Approved Textbooks and*	*EFT*	*315.00*	*Bill#161846 - Waldorf Essentials 1 Year access*	*0000--0000-Unrestricted*
09/18/2026	V004065--Curiosity Chronicles	01M2RGD7297AA4G85PTW7NGAZ9		1,092.83		
08/07/2026		*97956* *410000--Approved Textbooks and*	*EFT*	*82.00*	*Bill #162611*	*0000--0000-Unrestricted*
08/08/2026		*97977* *410000--Approved Textbooks and*	*EFT*	*131.96*	*Bill #162614*	*0000--0000-Unrestricted*
08/08/2026		*98019* *410000--Approved Textbooks and*	*EFT*	*103.00*	*Bill #162615*	*0000--0000-Unrestricted*
08/08/2026		*98025* *410000--Approved Textbooks and*	*EFT*	*201.00*	*Bill #162620*	*0000--0000-Unrestricted*

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08/08/2026		*98031*	*410000--Approved Textbooks and*	*EFT*	*96.00*	*Bill #162623*	*0000--0000-Unrestricted*
08/13/2026		*98418*	*410000--Approved Textbooks and*	*EFT*	*202.88*	*Bill #164856 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*98871*	*410000--Approved Textbooks and*	*EFT*	*103.00*	*Bill#165755 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*98973*	*410000--Approved Textbooks and*	*EFT*	*112.00*	*Bill#165876 School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*98986*	*410000--Approved Textbooks and*	*EFT*	*60.99*	*Bill#165878 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V000073--Pearson Education Inc.	01M2RFHF3784PTRNMV0MXKZZBX		518.60			
08/29/2026		*32518185*	*431500--Classroom Materials an*	*EFT*	*518.60*	*Bill #165323 - SPED Supplies*	*3310--3310-SPED IDEA Part B*
09/18/2026	V032027--Cedar Graphics, Inc.	01M2RGCQQECN5HCRSNQ18SCRZP		9,465.00			
08/31/2026		*248264*	*590000--Communications (Tele.,*	*EFT*	*9,465.00*	*Heartland Magazine*	*0000--0000-Unrestricted*
09/18/2026	V024826--Reading.com LLC	01M2RGCYTS814Z5T69JT0WHNFR		824.67			
08/03/2026		*INV-0715*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #161393 Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/04/2026		*INV-0725*	*410000--Approved Textbooks and*	*EFT*	*74.97*	*Bill #161578. Reading.com Licenses 1 year subscription*	*0000--0000-Unrestricted*
08/04/2026		*INV-0728*	*441000--Software and Software*	*EFT*	*74.97*	*Invoice #161598 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/06/2026		*INV-0731*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #161892 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/07/2026		*INV-0740*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #162617 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/07/2026		*INV-0742*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #162619 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
08/11/2026		*INV-0753*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #164809-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/14/2026		*INV-0764*	*441000--Software and Software*	*EFT*	*74.97*	*Bill #164961 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026		*INV-0758*	*441000--Software and Software*	*EFT*	*74.97*	*Bill#164974-School Supplies*	*0000--0000-Unrestricted*
08/14/2026		*INV-0771*	*441000--Software and Soft-*	*EFT*	*74.97*	*Bill#165232-*	*0000--0000-Unrest*

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		ware			*School Supplies*	*ricted*
08/12/2026	*INV-0757*	*420000--Books and Other Refere*	*EFT*	*74.97*	*Bill#165588-School Supplies*	*Unre-stricte 0000--0000-d*
09/18/2026	V004646--Oak Meadow Inc.	01M2RGBQH7EMCR2PNTT133FK7W		15,995.80		
08/03/2026	*89514*	*410000--Approved Textbooks and*	*EFT*	*36.81*	*Bill#161479 The Heart of Learning*	*0000--0000-Unrestricted*
08/05/2026	*89712*	*410000--Approved Textbooks and*	*EFT*	*537.46*	*Bill #161936 - 8th Grade Social Studies Package*	*0000--0000-Unrestricted*
08/05/2026	*89659*	*410000--Approved Textbooks and*	*EFT*	*156.54*	*Bill #161939 - Personal Finance Course Package*	*0000--0000-Unrestricted*
08/05/2026	*89742*	*410000--Approved Textbooks and*	*EFT*	*77.50*	*Bill #161951 - Healthy Living from the Start*	*0000--0000-Unrestricted*
08/10/2026	*89984*	*410000--Approved Textbooks and*	*EFT*	*803.05*	*Bill #162643 - 1st Grade + K-3 Essentials Package*	*0000--0000-Unrestricted*
08/10/2026	*89983*	*410000--Approved Textbooks and*	*EFT*	*162.74*	*Bill #162654 - Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
08/10/2026	*90025*	*410000--Approved Textbooks and*	*EFT*	*249.27*	*Bill #162656 - 8th Grade Social Studies Package*	*0000--0000-Unrestricted*
08/11/2026	*90174*	*410000--Approved Textbooks and*	*EFT*	*164.12*	*Preschool Play: Seasons of Wonder Course Package*	*0000--0000-Unrestricted*
08/12/2026	*90316*	*410000--Approved Textbooks and*	*EFT*	*191.18*	*Bill #164843-School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*90425*	*410000--Approved Textbooks and*	*EFT*	*860.13*	*Bill #164923 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*90428*	*410000--Approved Textbooks and*	*EFT*	*860.13*	*Bill #164927 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*90430*	*410000--Approved Textbooks and*	*EFT*	*732.09*	*Bill #164942 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*90522*	*410000--Approved Textbooks and*	*EFT*	*846.86*	*Bill #165162 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*90517*	*410000--Approved Textbooks and*	*EFT*	*276.15*	*Bill #165169-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*90518*	*410000--Approved Textbooks and*	*EFT*	*454.61*	*Bill #165178 - School Supplies*	*0000--0000-Unrestricted*
08/10/2026	*88089*	*410000--Approved Textbooks and*	*EFT*	*249.27*	*Bill#164863-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*90794*	*431500--Classroom Materials an*	*EFT*	*134.63*	*Bill#1657116-School Supplies*	*0000--0000-Unrestricted*

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08/19/2026	*90790*	*431500--Classroom Materials an*	*EFT*	*496.55*	*Bill #165816-school supplies*	*0000--0000-Unrestricted*
08/19/2026	*90805*	*431500--Classroom Materials an*	*EFT*	*689.93*	*Bill #165817-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/19/2026	*90795*	*431500--Classroom Materials an*	*EFT*	*270.98*	*Bill #165821-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*90792*	*431500--Classroom Materials an*	*EFT*	*290.13*	*Bill #165826-school supplies*	*0000--0000-Unrestricted*
08/19/2026	*90806*	*431500--Classroom Materials an*	*EFT*	*971.82*	*Bill #165829-school supplies*	*0000--0000-Unrestricted*
08/20/2026	*91008*	*420000--Books and Other Refere*	*EFT*	*732.09*	*Bill #167117 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91019*	*420000--Books and Other Refere*	*EFT*	*860.13*	*Bill #167122 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*90968*	*420000--Books and Other Refere*	*EFT*	*152.80*	*Bill #167124 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91004*	*431500--Classroom Materials an*	*EFT*	*402.06*	*Bill #167127 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91020*	*410000--Approved Textbooks and*	*EFT*	*514.17*	*Bill #167130 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*90974*	*431500--Classroom Materials an*	*EFT*	*270.41*	*Bill #167132 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91005*	*420000--Books and Other Refere*	*EFT*	*1,649.24*	*Bill #167143 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91006*	*410000--Approved Textbooks and*	*EFT*	*883.13*	*Bill #167151 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*91007*	*420000--Books and Other Refere*	*EFT*	*856.39*	*Bill #167154 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*90951*	*420000--Books and Other Refere*	*EFT*	*163.43*	*Bill #167157 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032540--History Unboxed	01M2RGB4ZBEJZR15T7XJ05QA9G		950.29		
08/12/2026	*WC-305469HU*	*410000--Approved Textbooks and*	*EFT*	*558.60*	*Bill#164870-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*WC-305523HU*	*420000--Books and Other Refere*	*EFT*	*391.69*	*Bill #165717 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032022--Catherine Cheshire-Brisco	01M2RGBFNTCEMTAN3MWFK6E1N0		300.00		
08/18/2026	*HCS027*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill#165688 Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/18/2026	V011962--Beyond Personal Finance	01M2RGBCST2CCMP60NR7C4ZZC0		702.00		
08/03/2026	*1222994*	*410000--Approved Textbooks and*	*EFT*	*260.00*	*Bill #161403 School Supplies. Beyond Personal*	*0000--0000-Unrestricted*

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					Finance Online Edition	
08/03/2026	*1222995*	*410000--Approved Textbooks and*	*EFT*	*47.00*	*Bill #161415 School Supplies. Tween Curriculum*	*0000--0000-Unrestricted*
08/03/2026	*1222996*	*410000--Approved Textbooks and*	*EFT*	*94.00*	*Bill#161433 Book*	*0000--0000-Unrestricted*
08/05/2026	*1223026*	*410000--Approved Textbooks and*	*EFT*	*47.00*	*Bill #161785 - Before Personal Finance- A Beginners Guide to the Future*	*0000--0000-Unrestricted*
08/10/2026	*1223099*	*410000--Approved Textbooks and*	*EFT*	*254.00*	*Bill #162729 - Before Personal Finance- A Beginner's Guide to the Future*	*0000--0000-Unrestricted*
09/18/2026	V012515--Butterfly Trio, LLC	01M2RGACC2669DZXP6D3J3S6PE		438.45		
08/13/2026	*1774*	*410000--Approved Textbooks and*	*EFT*	*438.45*		*0000--0000-Unrestricted*
09/18/2026	V034078--Meadowlark Learning LLC	01M2RGB8PW2F7PJP9P2ZKHP2WN		1,500.19		
08/12/2026	*3463*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill #162739-School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*3285*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill#164817 School Supplies*	*0000--0000-Unrestricted*
08/08/2026	*3284*	*410000--Approved Textbooks and*	*EFT*	*298.79*	*Bill#164838*	*0000--0000-Unrestricted*
08/08/2026	*3283*	*410000--Approved Textbooks and*	*EFT*	*298.79*	*Bill#164847*	*0000--0000-Unrestricted*
08/05/2026	*3165*	*410000--Approved Textbooks and*	*EFT*	*298.79*	*Bill#3165586-School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*3241*	*410000--Approved Textbooks and*	*EFT*	*108.97*	*Bill#165587-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*3773*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill#165740-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*3811*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill #165834-school supplies*	*0000--0000-Unrestricted*
08/19/2026	*3776*	*410000--Approved Textbooks and*	*EFT*	*98.97*	*Bill#165925-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V000028--Carolina Biological Supply Company	01M2RG9FH62JG8HXJ0GCKP1D6K		1,507.25		
08/03/2026	*53520017 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160408 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520020 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160419 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520014 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill #160421 School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*53520022 RI*	*420000--Books and Other*	*EFT*	*166.18*	*Bill #161509 - 3D*	*0000--0000-Unrest*

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		Refere			*FLEX CHEM STU-DENT KIT*	*ricted*
08/03/2026	*53520023 RI*	*420000--Books and Other Refere*	*EFT*	*167.73*	*Bill #161511 - 3D Flex Chem Student Kit*	*0000--0000-Unrestricted*
08/13/2026	*53532788 RI*	*431500--Classroom Materials an*	*EFT*	*166.96*	*Bill #164918 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*53522175 RI*	*431500--Classroom Materials an*	*EFT*	*169.28*	*Bill #161634 - 3D Flex CHEM Student Kit*	*0000--0000-Unrestricted*
08/04/2026	*53522179 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill #161635 - Chem Student Kit*	*0000--0000-Unrestricted*
08/19/2026	*53541560 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill#165787 - 3D FLEX CHEM STU-DENT KIT*	*0000--0000-Unrestricted*
09/18/2026	V004678--Pandia Press	01M2RGAPN9BM1CETY3JXSHGD68		403.60		
08/13/2026	*29348*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #164849-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/18/2026	*29802*	*431500--Classroom Materials an*	*EFT*	*87.98*	*Bill #165333 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*29801*	*431500--Classroom Materials an*	*EFT*	*87.98*	*Bill #165334 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*29800*	*420000--Books and Other Refere*	*EFT*	*184.79*	*Bill #165334 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V034585--Prodigy Education	01M2RGA6KE1Z9YP1NJ5SR7SH99		594.75		
08/19/2026	*C1K11JPH-0003*	*441000--Software and Software*	*EFT*	*237.90*		*0000--0000-Unrestricted*
08/19/2026	*C1K11JPH-0002*	*441000--Software and Software*	*EFT*	*118.95*	*Bill#165905-School SUpplies*	*0000--0000-Unrestricted*
08/19/2026	*C1K11JPH-0001*	*441000--Software and Software*	*EFT*	*118.95*	*Bill#165898-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*C1K11JPH-0004*	*441000--Software and Software*	*EFT*	*118.95*	*Bill#165843 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V033332--Rios Vindicators Jiu Jitsu	01M2RG8K546BKFE077N8E43PW3		1,120.00		
08/11/2026	*124*	*581000--Educational Consultant*	*EFT*	*240.00*	*Deacon Damron PF208432 May BRAZILIAN JIU JITSU*	*0000--0000-Unrestricted*
08/11/2026	*125*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #165818*	*0000--0000-Unrestricted*
08/11/2026	*126*	*581000--Educational Consultant*	*EFT*	*640.00*	*Bill #165820*	*0000--0000-Unrestricted*
09/18/2026	V029184--ibrick	01M2RG8G40E8YZ825M7BC703YY		1,193.25		
08/20/2026	*UTOJC2T8-0011*	*431500--Classroom Materials an*	*EFT*	*397.79*	*Bill #165778 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*UTOJC2T8-0012*	*431500--Classroom Materials*	*EFT*	*397.79*	*Bill #165906 -*	*0000--0000-Unrest*

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		an			*School Supplies*	*ricted*
08/20/2026	*UTOJC2T8-0013*	*431500--Classroom Materials an*	*EFT*	*397.67*	*Bill #165907 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V000057--Insect Lore	01M2RG9BTP1HG3S5SKFAM0EZWX		15.23		
08/10/2026	*INV3356429*	*431500--Classroom Materials an*	*EFT*	*15.23*	*Bill #162687 - Ant Journal - Junior*	*0000--0000-Unrestricted*
09/18/2026	V034353--James Stanfield Company, Inc.	01M2RG51GTAG2F1M6HZJNY0M5D		3,995.00		
08/13/2026	*SF-156024*	*441000--Software and Software*	*EFT*	*3,995.00*	*Bill #161606 - Stanfield Plus*	*6500--6500-SPED State/ County/District*
09/18/2026	V033283--Raddish Kids	01M2RG7YARAGF8MFE3X7W0Y0NH		2,218.70		
08/19/2026	*INV-HEAR81826*	*420000--Books and Other Refere*	*EFT*	*2,218.70*	*Bill #165753 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V006398--Mimeo.com, Inc.	01M2RG5DJJE3FMQC4JY7WPV984		5,345.03		
08/04/2026	*2177789*	*410000--Approved Textbooks and*	*EFT*	*45.73*	*Bill #161485 - 7th Grade Math*	*0000--0000-Unrestricted*
08/04/2026	*2177790*	*410000--Approved Textbooks and*	*EFT*	*46.29*	*Bill #161488 - 8th Grade Math*	*0000--0000-Unrestricted*
08/04/2026	*2177784*	*410000--Approved Textbooks and*	*EFT*	*48.74*	*Algebra II Santa Maria , ' CA 93455*	*0000--0000-Unrestricted*
08/04/2026	*2177785*	*410000--Approved Textbooks and*	*EFT*	*51.79*	*Geometry*	*0000--0000-Unrestricted*
08/04/2026	*2177786*	*420000--Books and Other Refere*	*EFT*	*45.05*	*Algebra I*	*0000--0000-Unrestricted*
08/04/2026	*2177788*	*420000--Books and Other Refere*	*EFT*	*48.52*	*Algebra II*	*0000--0000-Unrestricted*
08/04/2026	*2177787*	*420000--Books and Other Refere*	*EFT*	*48.57*	*Algebra | SAN MIGUEL , CA 93451*	*0000--0000-Unrestricted*
08/06/2026	*2178233*	*410000--Approved Textbooks and*	*EFT*	*127.32*	*Bill#161815 - Algebra I*	*0000--0000-Unrestricted*
08/07/2026	*2178458*	*410000--Approved Textbooks and*	*EFT*	*46.39*	*Bill #161833 - 8th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178459*	*410000--Approved Textbooks and*	*EFT*	*51.79*	*Bill #161835 - Geometry*	*0000--0000-Unrestricted*
08/07/2026	*2178460*	*410000--Approved Textbooks and*	*EFT*	*48.36*	*Bill #161844 - 7th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178461*	*410000--Approved Textbooks and*	*EFT*	*49.12*	*Bill #161847 - 8th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178462*	*410000--Approved Textbooks and*	*EFT*	*47.53*	*Bill #161849 - 6th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178463*	*410000--Approved Textbooks and*	*EFT*	*83.95*	*Bill #161852 - 8th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178464*	*410000--Approved Textbooks and*	*EFT*	*47.53*	*Bill #161853 - 6th Grade Math*	*0000--0000-Unrestricted*
08/07/2026	*2178465*	*410000--Approved Textbooks and*	*EFT*	*45.73*	*Bill #161854 - 7th Grade Math*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	2178466	410000--Approved Textbooks and	EFT	47.66	Bill #161855 - 8th Grade Math	0000--0000-Unrestricted
08/07/2026	2178467	410000--Approved Textbooks and	EFT	48.34	Bill #161856 - Algebra I	0000--0000-Unrestricted
08/07/2026	2178468	410000--Approved Textbooks and	EFT	46.27	Bill #161857 - 6th Grade Math	0000--0000-Unrestricted
08/07/2026	2178469	410000--Approved Textbooks and	EFT	45.86	Bill #161860 - 8th Grade Math	0000--0000-Unrestricted
08/07/2026	2178470	410000--Approved Textbooks and	EFT	45.26	Bill #161863 - Algebra I	0000--0000-Unrestricted
08/07/2026	2178471	410000--Approved Textbooks and	EFT	47.88	Bill #161865 - 8th Grade Math	0000--0000-Unrestricted
08/07/2026	2178472	410000--Approved Textbooks and	EFT	44.24	Bill #161868 - 6th Grade Math	0000--0000-Unrestricted
08/07/2026	2178473	410000--Approved Textbooks and	EFT	51.31	Bill #161871 - Geometry	0000--0000-Unrestricted
08/07/2026	2178474	410000--Approved Textbooks and	EFT	79.53	Bill #161873 - 6th Grade Math	0000--0000-Unrestricted
08/07/2026	2178475	410000--Approved Textbooks and	EFT	47.53	Bill #161876 - 6th Grade Math	0000--0000-Unrestricted
08/07/2026	2178476	410000--Approved Textbooks and	EFT	47.34	Bill #161885 - 7th Grade Math	0000--0000-Unrestricted
08/07/2026	2178477	410000--Approved Textbooks and	EFT	48.97	Bill #161938 - Algebra II	0000--0000-Unrestricted
08/07/2026	2178478	410000--Approved Textbooks and	EFT	48.57	Bill #161941 - Algebra I	0000--0000-Unrestricted
08/07/2026	2178479	410000--Approved Textbooks and	EFT	51.91	Bill #161945 - Geometry	0000--0000-Unrestricted
08/07/2026	2178480	410000--Approved Textbooks and	EFT	46.59	Bill #161948 - Calculus I	0000--0000-Unrestricted
08/07/2026	2178481	410000--Approved Textbooks and	EFT	53.26	Bill #161953 - Geometry	0000--0000-Unrestricted
08/07/2026	2178482	410000--Approved Textbooks and	EFT	86.40	Bill #161957 - Algebra I/Geometry	0000--0000-Unrestricted
08/07/2026	2178483	410000--Approved Textbooks and	EFT	47.53	Bill #161960 - 6th Grade Math	0000--0000-Unrestricted
08/07/2026	2178484	410000--Approved Textbooks and	EFT	45.05	Bill #161962 - Algebra I	0000--0000-Unrestricted
08/11/2026	2179219	410000--Approved Textbooks and	EFT	46.06	Bill #162708 - 6th Grade Math	0000--0000-Unrestricted
08/11/2026	2179220	410000--Approved Textbooks and	EFT	45.63	Bill #162718 - 6th Grade Math	0000--0000-Unrestricted
08/11/2026	2179221	410000--Approved Textbooks and	EFT	48.33	Bill #162719 - 8th Grade Math	0000--0000-Unrestricted
08/11/2026	2179222	410000--Approved Textbooks and	EFT	52.03	Bill #162720 - Geometry	0000--0000-Unrestricted
08/11/2026	2179223	410000--Approved Textbooks and	EFT	48.11	Bill #162723 - 8th Grade Math	0000--0000-Unrestricted
08/11/2026	2179224	410000--Approved Textbooks and	EFT	46.28	Bill #162725 - 6th Grade Math	0000--0000-Unrestricted
08/11/2026	2179225	410000--Approved Textbooks	EFT	49.35	Bill #162727 - 8th	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			Grade Math	ricted
08/13/2026	2179632	410000--Approved Textbooks and	EFT	45.84	Bill #164867 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179633	410000--Approved Textbooks and	EFT	50.44	Bill #164871 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179634	410000--Approved Textbooks and	EFT	49.20	Bill #164874 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179635	410000--Approved Textbooks and	EFT	82.37	Bill #164877 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179636	410000--Approved Textbooks and	EFT	52.03	Bill #164880 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179637	410000--Approved Textbooks and	EFT	87.89	Bill #164884 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179638	410000--Approved Textbooks and	EFT	48.11	Bill #164886 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179639	410000--Approved Textbooks and	EFT	53.26	Bill #164888 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179640	410000--Approved Textbooks and	EFT	49.26	Bill #164890 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179641	410000--Approved Textbooks and	EFT	53.26	Bill #164895 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179642	410000--Approved Textbooks and	EFT	49.12	Bill #164896 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179643	410000--Approved Textbooks and	EFT	45.63	Bill #164900 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179644	410000--Approved Textbooks and	EFT	47.09	Bill #164917 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179645	410000--Approved Textbooks and	EFT	45.84	Bill #164919 - School Supplies	0000--0000-Unrestricted
08/13/2026	2179646	410000--Approved Textbooks and	EFT	48.33	Bill #164925 - School Supplies	0000--0000-Unrestricted
08/14/2026	2179822	410000--Approved Textbooks and	EFT	46.28	Bill#164934	0000--0000-Unrestricted
08/13/2026	2179647	410000--Approved Textbooks and	EFT	46.44	Bill #164943 - School Supplies	0000--0000-Unrestricted
08/14/2026	2179823	410000--Approved Textbooks and	EFT	46.06	Bill#164954	0000--0000-Unrestricted
08/14/2026	2179824	410000--Approved Textbooks and	EFT	46.87	Bill#164956	0000--0000-Unrestricted
08/14/2026	2179825	410000--Approved Textbooks and	EFT	46.59	Bill#164960 School Supplies	0000--0000-Unrestricted
08/14/2026	2179826	410000--Approved Textbooks and	EFT	52.02	Bill#164964	0000--0000-Unrestricted
08/14/2026	2179827	410000--Approved Textbooks and	EFT	48.11	Bill#164967	0000--0000-Unrestricted
08/14/2026	2179828	410000--Approved Textbooks and	EFT	47.34	Bill#164969 School Supplies	0000--0000-Unrestricted
08/14/2026	2179829	410000--Approved Textbooks and	EFT	53.26	Bill#164971	0000--0000-Unrestricted
08/14/2026	2179830	410000--Approved Textbooks and	EFT	49.58	Bill#164973 School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	2179831	410000--Approved Textbooks and	EFT	48.11	Bill #164978 School Supplies	0000--0000-Unrestricted
08/14/2026	2179832	410000--Approved Textbooks and	EFT	48.11	Bill#164980 School Supplies	0000--0000-Unrestricted
08/14/2026	2179833	410000--Approved Textbooks and	EFT	47.53	Bill#164984 School Supplies	0000--0000-Unrestricted
08/14/2026	2179834	410000--Approved Textbooks and	EFT	47.88	Bill#164991 School Supplies	0000--0000-Unrestricted
08/14/2026	2179835	410000--Approved Textbooks and	EFT	79.65	Bill#164996 School supplies	0000--0000-Unrestricted
08/14/2026	2179836	410000--Approved Textbooks and	EFT	49.58	Bill#165011 School Supplies	0000--0000-Unrestricted
08/18/2026	2180559	410000--Approved Textbooks and	EFT	46.87	Bill#165760-School Supplies	0000--0000-Unrestricted
08/18/2026	2180560	410000--Approved Textbooks and	EFT	49.03	Bill#165765-School Supplies	0000--0000-Unrestricted
08/18/2026	2180561	410000--Approved Textbooks and	EFT	47.53	Bill#165771-School Supplies	nre-strict 0000--0000-Ued
08/18/2026	2180562	410000--Approved Textbooks and	EFT	49.58	Bill#165774-School Supplies	0000--0000-Unrestricted
08/18/2026	2180563	410000--Approved Textbooks and	EFT	46.06	Bill#15784- School Supplies	0000--0000-Unrestricted
08/18/2026	2180564	410000--Approved Textbooks and	EFT	46.87	Bill #165814-School Supplies	0000--0000-Unrestricted
08/18/2026	2180565	410000--Approved Textbooks and	EFT	47.09	Bill#165842-School Supplies	0000--0000-Unrestricted
08/18/2026	2180566	410000--Approved Textbooks and	EFT	48.36	Bill#165845-School Supplies	0000--0000-Unrestricted
08/18/2026	2180567	410000--Approved Textbooks and	EFT	47.88	Bill#165846-School Supplies	0000--0000-Unrestricted
08/18/2026	2180568	410000--Approved Textbooks and	EFT	52.76	Bill#165848-School Supplies	0000--0000-Unrestricted
08/18/2026	2180569	410000--Approved Textbooks and	EFT	47.88	Bill#165849-School Supplies	0000--0000-Unrestricted
08/19/2026	2180841	410000--Approved Textbooks and	EFT	48.11	Bill #165859	0000--0000-Unrestricted
08/18/2026	2180570	410000--Approved Textbooks and	EFT	49.58	Bill#165857-School Supplies	0000--0000-Unrestricted
08/19/2026	2180842	410000--Approved Textbooks and	EFT	48.33	8th Grade Math With & nbsp ; Pre - Algebra & nbsp ; Santa Maria , CA 93454	0000--0000-Unrestricted
08/19/2026	2180843	410000--Approved Textbooks and	EFT	46.44	Algebra I	0000--0000-Unrestricted
08/18/2026	2180571	410000--Approved Textbooks and	EFT	48.11	Bill#165874-school Supplies	0000--0000-Unrestricted
08/18/2026	2180572	410000--Approved Textbooks and	EFT	47.90	Bill#1658750-School Supplies	0000--0000-Unrestricted
08/18/2026	2180573	410000--Approved Textbooks	EFT	50.44	Bill#165877-	0000--0000-Unrest

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		and			*School Supplies*	*ricted*
08/18/2026	*2180574*	*410000--Approved Textbooks and*	*EFT*	*47.75*	*Bill#165879-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180575*	*410000--Approved Textbooks and*	*EFT*	*46.98*	*Vill#165880-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180576*	*410000--Approved Textbooks and*	*EFT*	*47.30*	*Bill#165882-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180577*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*Bill#165883-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180578*	*410000--Approved Textbooks and*	*EFT*	*47.56*	*Bill#165885-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180579*	*410000--Approved Textbooks and*	*EFT*	*49.58*	*Bill#165888-School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*2181094*	*410000--Approved Textbooks and*	*EFT*	*48.36*	*7th Grade Math Paso Robles , CA 93446*	*0000--0000-Unrestricted*
08/20/2026	*2181090*	*410000--Approved Textbooks and*	*EFT*	*47.09*	*Bill#165910 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*2181091*	*410000--Approved Textbooks and*	*EFT*	*49.03*	*Bill#165911 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*2181092*	*410000--Approved Textbooks and*	*EFT*	*46.44*	*Bill#165915 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*2181095*	*410000--Approved Textbooks and*	*EFT*	*49.58*	*8th Grade Math With & nbsp ; Pre - Algebra & nbsp ; Taft , CA 93268*	*0000--0000-Unrestricted*
08/20/2026	*2181096*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*6th Grade Math*	*0000--0000-Unrestricted*
08/20/2026	*2181097*	*410000--Approved Textbooks and*	*EFT*	*46.44*	*Algebra | Nipomo , CA 93444*	*0000--0000-Unrestricted*
08/20/2026	*2181093*	*410000--Approved Textbooks and*	*EFT*	*49.20*	*Bill#165932 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V022077--One Third Stories	01M2RG4Z3P0YN48ZT5420 J5019		689.98		
08/18/2026	*1632*	*410000--Approved Textbooks and*	*EFT*	*344.99*	*Bill#165315-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1633*	*410000--Approved Textbooks and*	*EFT*	*344.99*	*Bill#165319-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V027689--Breaking The Barrier, Inc.			409.70		

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		R8KW86				
08/04/2026	*18209*	*410000--Approved Textbooks and*	*EFT*	*204.85*	*Bill #161580 French Level 2 Homeschool Package + Online Access*	*0000--0000-Unrestricted*
08/13/2026	*18220*	*410000--Approved Textbooks and*	*EFT*	*204.85*	*Bill #164986 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V032808--Know Yourself, Inc	01M2RG48EQ6CNRKPQAQJAFQNBQ		301.07		
08/07/2026	*2024*	*420000--Books and Other Refere*	*EFT*	*218.33*	*Bill #161971 - Human Anatomy for Kids Super Bundle*	*0000--0000-Unrestricted*
08/07/2026	*2025*	*420000--Books and Other Refere*	*EFT*	*82.74*	*Bill #161992 - 206 Bones of the Human Body Book Set*	*0000--0000-Unrestricted*
09/18/2026	V007446--APlus Tutoring Inc	01M2RG428HCGY2AX5BSGB25V3R		900.00		
08/19/2026	*53015*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill#165235*	*00--0000-Unrest00ricted*
08/19/2026	*53087*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #165238*	*0000--0000-Unrestricted*
08/19/2026	*53014*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill#165590-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V006296--Charter Tech Services	01M2RG3NBK2SD9Q88QW0WD8TVZ		229,748.37		
06/30/2026	*21661*	*440000--Noncapitalized Equipme*	*EFT*	*63,112.31*	*Supplies*	*0000--0000-Unrestricted*
05/31/2026	*21647*	*587700--IT Services*	*EFT*	*64,818.03*		*0000--0000-Unrestricted*
05/31/2026	*21793*	*587700--IT Services*	*EFT*	*64,818.03*		*0000--0000-Unrestricted*
09/01/2026	*21834*	*441000--Software and Software*	*EFT*	*37,000.00*	*Monthly Services*	*0000--0000-Unrestricted*
09/18/2026	V032512--Hayley Kelman	01M2RG3J7Q250YRNCKCFJZ0ES6		396.00		
08/21/2026	*Aug. '26 number 2*	*581000--Educational Consultant*	*EFT*	*176.00*	*Bill #165601 - Piano lessons*	*0000--0000-Unrestricted*
08/19/2026	*Aug. '26 number 1*	*581000--Educational Consultant*	*EFT*	*220.00*	*Bill#165231 - Piano lessons*	*0000--0000-Unrestricted*
09/18/2026	V004624--Nessy Learning, LLC	01M2RG3F6QA8RZGAXS0P699BZA		530.25		
08/03/2026	*NESUS7255*	*431500--Classroom Materials an*	*EFT*	*353.50*	*Bill #160381-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*NESUS7309*	*441000--Software and Software*	*EFT*	*176.75*	*Bill #165301 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004667--Outside the Box Creation LLC	01M2RG2AV3402P1V3G3ZFF6Q58		4,200.76		
08/17/2026	*30311*	*431500--Classroom Materials an*	*EFT*	*619.77*	*Bill #164858 - School Supplies*	*0000--0000-Unrestricted*

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08/18/2026		*30314* *431500--Classroom Materials an*	*EFT*	*531.57*	*Bill #164862 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026		*30308* *431500--Classroom Materials an*	*EFT*	*531.57*	*Bill #164210*	*0000--0000-Unrestricted*
08/21/2026		*30348* *431500--Classroom Materials an*	*EFT*	*531.57*	*Bill#165360 School supplies*	*0000--0000-Unrestricted*
08/21/2026		*30349* *431500--Classroom Materials an*	*EFT*	*496.57*	*Bill#165366*	*0000--0000-Unrestricted*
08/21/2026		*30351* *431500--Classroom Materials an*	*EFT*	*496.57*	*Bill#165651 School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*30352* *431500--Classroom Materials an*	*EFT*	*496.57*	*Bill#165654 School Supplies*	*0000--0000-Unrestricted*
08/24/2026		*30389* *431500--Classroom Materials an*	*EFT*	*496.57*	*Bill#165851 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V009657--Learning Without Tears	01M2RG2P0G7MD9JSJQS81Y7N4R		2,967.97		
08/03/2026	*INV258812*	*410000--Approved Textbooks and*	*EFT*	*21.46*	*Bill#161483 Kick Start Kindergarten 2025 Student Edition*	*0000--0000-Unrestricted*
08/03/2026	*INV258825*	*410000--Approved Textbooks and*	*EFT*	*33.91*	*Bill#161487 - 3rd Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/03/2026	*INV258826*	*410000--Approved Textbooks and*	*EFT*	*61.11*	*Bill #161492 Kindergarten and 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/03/2026	*INV258842*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill#161496 - 3rd Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/03/2026	*INV258873*	*410000--Approved Textbooks and*	*EFT*	*21.76*	*Bill#161498 Cursive Success 2025 Student Edition*	*0000--0000-Unrestricted*
08/04/2026	*INV258951*	*410000--Approved Textbooks and*	*EFT*	*33.91*	*Bill #161505 - 1st Grade Student Bundle*	*0000--0000-Unrestricted*
08/03/2026	*INV258888*	*410000--Approved Textbooks and*	*EFT*	*34.24*	*Bill#161503 1st Grade Student Bundle 2025 Edition*	*0000--0000-Unrestricted*
08/03/2026	*INV258880*	*410000--Approved Textbooks and*	*EFT*	*101.09*	*Bill#161506 Books*	*0000--0000-Unrestricted*
08/04/2026	*INV258985*	*420000--Books and Other Refere*	*EFT*	*84.23*	*Bill #161521 - My First Book Set*	*0000--0000-Unrestricted*
08/03/2026	*INV258900*	*410000--Approved Textbooks and*	*EFT*	*45.22*	*Bill#161510 Books*	*0000--0000-Unrestricted*
08/03/2026	*INV258899*	*410000--Approved Textbooks and*	*EFT*	*51.68*	*Bill#161539 My First Book Set Stu-*	*0000--0000-Unrestricted*

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					dent Edition, 2026 Edition	
08/03/2026	INV258903	410000--Approved Textbooks and	EFT	59.90	Bill#161544 Books	0000--0000-Unrestricted
08/04/2026	INV259064	410000--Approved Textbooks and	EFT	21.67	Bill #161621 - Kick Start Kindergarten 2025 Student Edition	0000--0000-Unrestricted
08/04/2026	INV259083	410000--Approved Textbooks and	EFT	64.62	Bill #161624 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/04/2026	INV259069	410000--Approved Textbooks and	EFT	141.34	Bill #161651 - School Supplies. Mat Man Book Set	0000--0000-Unrestricted
08/04/2026	INV259085	410000--Approved Textbooks and	EFT	47.60	Bill #161659 - School Supplies. Letters & Numbers Student Edition	0000--0000-Unrestricted
08/04/2026	INV259084	410000--Approved Textbooks and	EFT	21.46	Bill #161667 - School Supplies. Cursive Handwriting 2025 Student Edition	0000--0000-Unrestricted
08/04/2026	INV259097	420000--Books and Other Refere	EFT	34.24	Bill #161675 - School Supplies. Kindergarten Student Bundle	0000--0000-Unrestricted
08/04/2026	INV259100	420000--Books and Other Refere	EFT	45.13	Bill #161676 - School Supplies. Early Learning pack	0000--0000-Unrestricted
08/04/2026	INV259105	420000--Books and Other Refere	EFT	21.67	Bill #161679 - School Supplies. Letters and Numbers for Me	0000--0000-Unrestricted
08/04/2026	INV259112	420000--Books and Other Refere	EFT	44.93	Bill #161681 - School Supplies. Early Learning Pack	0000--0000-Unrestricted
08/05/2026	INV259260	410000--Approved Textbooks and	EFT	63.73	Bill #161790 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259286	410000--Approved Textbooks and	EFT	48.90	Bill #161793 - Cursive Success 2025 Student Edition	0000--0000-Unrestricted
08/05/2026	INV259143	410000--Approved Textbooks and	EFT	34.22	Bill #161795 - 3rd Grade Student Bundle 2025 Edition	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	INV259151	410000--Approved Textbooks and	EFT	34.22	Bill #161803 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259149	410000--Approved Textbooks and	EFT	33.75	Bill #161805 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259190	410000--Approved Textbooks and	EFT	33.75	Bill #161809 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259219	410000--Approved Textbooks and	EFT	105.61	Bill #161812 - Hands-On Learning Pack with My First Book Set, 2026 Edition	0000--0000-Unrestricted
08/05/2026	INV259246	410000--Approved Textbooks and	EFT	34.08	Bill #161817 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259302	410000--Approved Textbooks and	EFT	33.75	Bill #162606 - 3rd Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259306	410000--Approved Textbooks and	EFT	61.07	Bill #162609 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259315	410000--Approved Textbooks and	EFT	21.76	Bill #162613 - My Printing Book 2025 Student Edition	0000--0000-Unrestricted
08/05/2026	INV259320	410000--Approved Textbooks and	EFT	34.22	Bill #162616 - 1st Grade Student Bundle 2025 Edition	0000--0000-Unrestricted
08/05/2026	INV259289	410000--Approved Textbooks and	EFT	75.73	Bill #162601 - My Printing Book 2025 Student Edition	0000--0000-Unrestricted
08/05/2026	INV259291	410000--Approved Textbooks and	EFT	48.90	Bill #162605 - Cursive Success 2025 Student Edition	0000--0000-Unrestricted
08/10/2026	INV259926	410000--Approved Textbooks and	EFT	19.32	Bill #162676 - Building Writers 2022 Edition	0000--0000-Unrestricted
08/10/2026	INV259841	410000--Approved Textbooks and	EFT	34.13	Bill #162677 - Cursive Handwriting 2025 Student Edition	0000--0000-Unrestricted
08/11/2026	INV260024	410000--Approved Textbooks and	EFT	21.76		0000--0000-Unrestricted

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08/11/2026		INV260114	410000--Approved Textbooks and	EFT	33.75		0000--0000-Unrestricted
08/12/2026		INV260311	410000--Approved Textbooks and	EFT	48.46		0000--0000-Unrestricted
08/12/2026		INV260345	410000--Approved Textbooks and	EFT	44.47		0000--0000-Unrestricted
08/12/2026		INV260424	410000--Approved Textbooks and	EFT	42.76		0000--0000-Unrestricted
08/14/2026		INV260830	410000--Approved Textbooks and	EFT	142.59	Bill#165034-School Supplies	0000--0000-Unrestricted
08/14/2026		INV260996	410000--Approved Textbooks and	EFT	31.60	Bill#165226	0000--0000-Unrestricted
08/17/2026		INV261290	410000--Approved Textbooks and	EFT	36.29		0000--0000-Unrestricted
08/17/2026		INV261267	431500--Classroom Materials an	EFT	120.04	Bill #165595	0000--0000-Unrestricted
08/20/2026		INV261928	420000--Books and Other Refere	EFT	21.67	Bill #165942 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV261888	410000--Approved Textbooks and	EFT	65.53	Bill #165945 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV261875	410000--Approved Textbooks and	EFT	21.67	Bill #165951 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262077	431500--Classroom Materials an	EFT	21.67	Bill #167089 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262083	431500--Classroom Materials an	EFT	21.86	Bill #167114 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262001	410000--Approved Textbooks and	EFT	48.93	Bill#167118-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261991	420000--Books and Other Refere	EFT	75.74	Bill#167121-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261994	410000--Approved Textbooks and	EFT	34.15	Bill#167129-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261982	410000--Approved Textbooks and	EFT	34.22	Bill#167131-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261979	420000--Books and Other Refere	EFT	32.71	Bill#197141-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261976	420000--Books and Other Refere	EFT	36.29	Bill#167144-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261970	420000--Books and Other Refere	EFT	75.74	Bill#167146-School Supplies	0000--0000-Unrestricted
08/20/2026		INV261948	420000--Books and Other Refere	EFT	39.19	Bill#167149-School Supplies	0000--0000-Unrestricted
08/20/2026		INV262106	420000--Books and Other Refere	EFT	34.08	Bill #167158 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262156	431500--Classroom Materials an	EFT	25.75	Bill #167160 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262173	420000--Books and Other Refere	EFT	21.67	Bill #167162 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262227	420000--Books and Other Refere	EFT	26.00	Bill #167163 - School Supplies	0000--0000-Unrestricted
08/20/2026		INV262229	420000--Books and Other	EFT	32.77	Bill #167168 -	0000--0000-Unrest

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08/20/2026	*INV262267*	*Refere 420000--Books and Other Refere*	*EFT*	*34.08*	*School Supplies Bill #167170 - School Supplies*	*ricted 0000--0000-Unrestricted*
09/18/2026	V003549--Hola Amigo	01M2RG0VWT3BKMFT9FQXR7Z4P6		446.75		
08/05/2026	*97235*	*410000--Approved Textbooks and*	*EFT*	*191.92*	*Bill #161653 - My Bilingual World - 3 Kit Bundle 5*	*0000--0000-Unrestricted*
08/07/2026	*97236*	*431500--Classroom Materials an*	*EFT*	*254.83*	*Bill #161925 - Bilingual Activity Card Sets*	*0000--0000-Unrestricted*
09/18/2026	V033124--Nancy Bagshaw Speech Language Pathology Corporation	01M2RG1RTA05DYFPZYS0H399NN		525.00		
08/25/2026	*19802*	*581000--Educational Consultant*	*EFT*	*525.00*	*Bill#164210- SPED Services*	*6500--6500-SPED State/ County/District*
09/18/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01M2RFZPBFEN7QNC62B7EMPBFA		1,587.60		
08/03/2026	*123777*	*441000--Software and Software*	*EFT*	*361.20*	*Bill #161751- 12-month Miacademy Curriculum Membership - Mia I Santos Conde*	*0000--0000-Unrestricted*
08/04/2026	*123828*	*410000--Approved Textbooks and*	*EFT*	*361.20*	*Bill #161801 - 12-month Miacademy Curriculum Membership - Dani S Barrios*	*0000--0000-Unrestricted*
08/04/2026	*123835*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #161819 - 12-month Miacademy Curriculum Membership - Patrick Kelloway*	*0000--0000-Unrestricted*
08/14/2026	*1234808*	*581000--Educational Consultant*	*EFT*	*361.20*	*Bill#165658 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V031928--BookShark	01M2RFZE9PAH8XVCTFZQ9R0KK2		6,723.56		
08/03/2026	*BI0076582*	*431500--Classroom Materials an*	*EFT*	*99.74*	*Bill #161394-School Supplies Language Arts*	*0000--0000-Unrestricted*
08/03/2026	*BI0076614*	*431500--Classroom Materials an*	*EFT*	*99.60*	*Bill #161399- School Supplies Discover & Do Science Supplies Kit*	*0000--0000-Unrestricted*
08/05/2026	*BI0076774*	*431500--Classroom Materials an*	*EFT*	*178.89*	*Bill#161701 - INTEGER BLOCK KIT*	*0000--0000-Unrestricted*
08/05/2026	*BI0076782*	*420000--Books and Other Refere*	*EFT*	*114.58*	*Bill #161704 - MWC 3 INSTRUCTOR GUIDE*	*0000--0000-Unrestricted*

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08/05/2026		BI0076824	420000--Books and Other Refere	EFT	385.14	Bill #161717 - Books	0000--0000-Unrestricted
08/05/2026		BI0076844	410000--Approved Textbooks and	EFT	72.93	Bill# 161728 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
08/05/2026		BI0076855	420000--Books and Other Refere	EFT	419.58	Bill#161736 - Books	0000--0000-Unrestricted
08/06/2026		BI0076920	420000--Books and Other Refere	EFT	101.14	Bill #161820 - GO A TO Z!	0000--0000-Unrestricted
08/06/2026		BI0076925	420000--Books and Other Refere	EFT	113.09	Bill #161824 - DEVELOPING THE EARLY LEARNER, VOLUME I	0000--0000-Unrestricted
08/06/2026		BI0076932	431500--Classroom Materials an	EFT	75.05	Bill #161827 - LANGUAGE ARTS 1 INSTRUCTOR'S GUIDE	0000--0000-Unrestricted
08/06/2026		BI0076958	431500--Classroom Materials an	EFT	32.45	Bill #161829 - INDEX TABS	0000--0000-Unrestricted
08/06/2026		BI0076915	410000--Approved Textbooks and	EFT	73.27	Bill #161890 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
08/10/2026		BI0077322	420000--Books and Other Refere	EFT	73.61	Bill #162618 - WORLD HISTORY 1 LAP BOOK	0000--0000-Unrestricted
08/10/2026		BI0077323	420000--Books and Other Refere	EFT	385.14	Bill #162621 - Books	0000--0000-Unrestricted
08/10/2026		BI0077325	410000--Approved Textbooks and	EFT	171.90	Bill #162625 - DIMENSIONS MATH TEACHER'S GUIDE 1A	

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						ricted
08/10/2026	*BI0077330*	*420000--Books and Other Refere*	*EFT*	*199.24*	*Bill #162627 - Books*	*0000--0000-Unrestricted*
08/10/2026	*BI0077331*	*420000--Books and Other Refere*	*EFT*	*1,358.60*	*Bill #162629 - Books*	*0000--0000-Unrestricted*
08/10/2026	*BI0077332*	*420000--Books and Other Refere*	*EFT*	*266.25*	*Bill #162631 - LANGUAGE ARTS I PARENT GUIDE*	*0000--0000-Unrestricted*
08/10/2026	*BI0077333*	*410000--Approved Textbooks and*	*EFT*	*385.14*	*Bill #162632 - HISTORY PRE-K IG*	*0000--0000-Unrestricted*
08/10/2026	*BI0077221*	*431500--Classroom Materials an*	*EFT*	*31.39*	*Bill #162706 - D RING 3 IN BINDER BOOK-SHARK W/TABS*	*0000--0000-Unrestricted*
08/11/2026	*BI0077418*	*420000--Books and Other Refere*	*EFT*	*485.33*	*Bill #164854 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*BI0077395*	*420000--Books and Other Refere*	*EFT*	*17.39*	*Bill #164833 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*BI0077470*	*420000--Books and Other Refere*	*EFT*	*325.30*	*Bill #164861 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*BI0077573*	*420000--Books and Other Refere*	*EFT*	*188.00*	*Bill #164864 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*BI0077574*	*420000--Books and Other Refere*	*EFT*	*300.00*	*Bill #164883 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*BI0077403*	*420000--Books and Other Refere*	*EFT*	*122.95*	*Bill #165143 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*BI0077657*	*420000--Books and Other Refere*	*EFT*	*334.98*	*Bill #165145-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077684*	*420000--Books and Other Refere*	*EFT*	*28.25*	*Bill #165158-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077692*	*420000--Books and Other Refere*	*EFT*	*73.27*	*Bill #165161-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077698*	*420000--Books and Other Refere*	*EFT*	*74.29*	*Bill #165166-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077725*	*420000--Books and Other Refere*	*EFT*	*31.56*	*Bill #165170-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077727*	*420000--Books and Other Refere*	*EFT*	*31.56*	*Bill #165175-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*BI0077741*	*420000--Books and Other Refere*	*EFT*	*73.95*	*Bill #165179-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/18/2026	V000058--Institute for Excellence in Writing	01M2RFZWWV2RJPT0KF6KYBDFN0		8,452.78		
08/03/2026	*1285846*	*420000--Books and Other Refere*	*EFT*	*325.83*	*Bill #160374-School Supplies*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/03/2026	1285836	430000--Materials and Supplies	EFT	150.86	Bill #160379- School Supplies	0000--0000-Unrestricted
07/31/2026	1286126	410000--Approved Textbooks and	EFT	219.59		0000--0000-Unrestricted
08/04/2026	1286371	410000--Approved Textbooks and	EFT	27.20	Bill #161400 - Cursive Knowledge [Student Book]	0000--0000-Unrestricted
08/04/2026	1286374	410000--Approved Textbooks and	EFT	27.20	Bill #161406 - Cursive Knowledge [Student Book]	0000--0000-Unrestricted
08/04/2026	1287458	410000--Approved Textbooks and	EFT	66.35	Bill #161459 - Discoveries in Writing	0000--0000-Unrestricted
08/04/2026	1287560	410000--Approved Textbooks and	EFT	27.20	Bill #161469 - Cursive Knowledge [Student Book]	0000--0000-Unrestricted
08/04/2026	1287523	410000--Approved Textbooks and	EFT	195.93	Bill #161471 - Structure and Style for Students: Year 1 Level A Basic	0000--0000-Unrestricted
08/04/2026	1287647	420000--Books and Other Refere	EFT	105.98	Bill #161512- U.S. History Books	0000--0000-Unrestricted
08/04/2026	1288087	420000--Books and Other Refere	EFT	26.95	Bill #161520 - Fix It! Grammar Book	0000--0000-Unrestricted
08/03/2026	1287630	420000--Books and Other Refere	EFT	158.05	Bill#161552 Books	0000--0000-Unrestricted
08/04/2026	1288372	420000--Books and Other Refere	EFT	65.43	Bill #1288372 . Adventures in Writing	0000--0000-Unrestricted
08/04/2026	1288373	420000--Books and Other Refere	EFT	65.43	Bill#161573 School Supplies. Adventures in Writing	0000--0000-Unrestricted
08/04/2026	1288378	420000--Books and Other Refere	EFT	44.60	Bill #161575 School Supplies. U.S History-Based Writing Lessons	0000--0000-Unrestricted
08/04/2026	1288399	420000--Books and Other Refere	EFT	66.35	Bill#161577 School Supplies. Adventures in Writing	0000--0000-Unrestricted
08/04/2026	1288419	431500--Classroom Materials an	EFT	64.96	Bill#161579 School Supplies. Structure and Style Binder & Student Packet	0000--0000-Unrestricted
08/05/2026	1288485	410000--Approved Textbooks and	EFT	37.89	Bill#161584 - Fix It! Grammar: Level 1 Nose Tree	0000--0000-Unrestricted
08/05/2026	1288443	410000--Approved Textbooks and	EFT	65.58	Bill #161588 - People and Places in Our Community	0000--0000-Unrestricted
08/05/2026	1288452	410000--Approved Textbooks and	EFT	38.25	Bill#161590 - Fix It! Grammar: Level 1 Nose Tree	0000--0000-Unrestricted
08/05/2026	1288460	410000--Approved Textbooks	EFT	44.19	Bill#161591 - Dis-	0000--0000-Unrest

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			and			*coveries in Writing [Student Book only]*	*ricted*
08/05/2026		*1288137*	*410000--Approved Textbooks and*	*EFT*	*362.05*	*Bill #161683 - Structure and Style for Students: Year 1 Level A Premier*	*0000--0000-Unrestricted*
08/05/2026		*1288164*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #161684 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
08/05/2026		*1288197*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #161706 - Cursive Knowledge [Student Book]*	*0000--0000-Unrestricted*
08/05/2026		*1288284*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Fix It! Grammar: Level 3 Robin Hood*	*0000--0000-Unrestricted*
08/05/2026		*1288301*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Bill #161734 - Fix It! Grammar: Level 1 Nose Tree*	*0000--0000-Unrestricted*
08/06/2026		*1289502*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #161802 - Structure and Style for Students: Year 1 Level B Premier*	*0000--0000-Unrestricted*
08/06/2026		*1289483*	*410000--Approved Textbooks and*	*EFT*	*65.74*	*Bill #161814 - Voyages in Writing*	*0000--0000-Unrestricted*
08/06/2026		*1289656*	*410000--Approved Textbooks and*	*EFT*	*322.82*	*Bill #161832 - Structure and Style for Students: Year 1 Level C Premier*	*0000--0000-Unrestricted*
08/11/2026		*1290384*	*420000--Books and Other Refere*	*EFT*	*325.83*	*Bill #162641-School Supplies*	*0000--0000-Unrestricted*
08/10/2026		*1291537*	*420000--Books and Other Refere*	*EFT*	*27.07*	*Bill #162657-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/10/2026		*1291546*	*420000--Books and Other Refere*	*EFT*	*94.07*	*Bill #162665-School Supplies*	*0000--0000-Unrestricted*
08/11/2026		*1291641*	*420000--Books and Other Refere*	*EFT*	*64.96*	*Bill #162679-School Supplies*	*0000--0000-Unrestricted*
08/11/2026		*1291653*	*420000--Books and Other Refere*	*EFT*	*64.96*	*Bill #162698-School Supplies*	*0000--0000-Unrestricted*
08/10/2026		*1290086*	*420000--Books and Other Refere*	*EFT*	*94.52*	*Bill#162726 - Investigations in Writing*	*0000--0000-Unrestricted*
08/10/2026		*1288469*	*410000--Approved Textbooks and*	*EFT*	*338.22*	*Bill#162731 - Primary Writing Lesson Plans Grade 1*	*0000--0000-Unrestricted*
08/10/2026		*1290192*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill#162732 - Structure and Style*	*- -*

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					for Students: Year 1 Level A Premier	0000-Unrestricted
08/12/2026		1292644 420000--Books and Other Refere	EFT	37.89	Bill #162735-School Supplies	0000--0000-Unrestricted
08/11/2026		1291904 420000--Books and Other Refere	EFT	93.20	Bill #162755 - Phonetic Zoo Spelling Level A	0000--0000-Unrestricted
08/12/2026		1293356 441000--Software and Software	EFT	27.20	Bill #164811-Schol Supplies	0000--0000-Unrestricted
08/13/2026		1294059 441000--Software and Software	EFT	93.64		0000--0000-Unrestricted
08/13/2026		1294092 441000--Software and Software	EFT	64.96		0000--0000-Unrestricted
08/18/2026		1294459 410000--Approved Textbooks and	EFT	218.59	Bill #165327 - School Supplies	0000--0000-Unrestricted
08/18/2026		1294462 410000--Approved Textbooks and	EFT	218.59	Bill #165328 - School Supplies	0000--0000-Unrestricted
08/14/2026		1294829 410000--Approved Textbooks and	EFT	66.20	Bill #165322	0000--0000-Unrestricted
08/18/2026		1294764 410000--Approved Textbooks and	EFT	229.42		0000--0000-Unrestricted
08/19/2026		1295979 410000--Approved Textbooks and	EFT	325.83	Bill #165627	0000--0000-Unrestricted
08/19/2026		1295962 410000--Approved Textbooks and	EFT	325.83	Bill #165638 - School Supplies	0000--0000-Unrestricted
08/19/2026		1297120 410000--Approved Textbooks and	EFT	64.96	Bill #165653-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026		1297431 410000--Approved Textbooks and	EFT	322.82	Bill #165656-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026		1297383 410000--Approved Textbooks and	EFT	128.62	Bill #165661-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026		1297274 410000--Approved Textbooks and	EFT	66.04	Bill #165664-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/14/2026		1294937 420000--Books and Other Refere	EFT	27.32	Bill #165596 - School Supplies	0000--0000-Unrestricted
08/19/2026		1297501 410000--Approved Textbooks and	EFT	64.67	Bill #165669 - School Supplies	0000--0000-Unrestricted
08/19/2026		1297237 410000--Approved Textbooks and	EFT	215.57	Bill #165671-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026		1297447 410000--Approved Textbooks and	EFT	48.72	Bill #165672 - School Supplies	0000--0000-Unrestricted
08/19/2026		1297555 410000--Approved Textbooks and	EFT	363.72	Bill #165676 - School Supplies	0000--0000-Unrestricted
08/19/2026		1297225 410000--Approved Textbooks and	EFT	309.95	Bill #165685-school supplies	0000--0000-Unrestricted

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08/19/2026	*1297517*	*410000--Approved Textbooks and*	*EFT*	*216.58*	*Bill #165731-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/19/2026	*1296388*	*410000--Approved Textbooks and*	*EFT*	*44.60*	*Bill #165754*	*0000--0000-Unrestricted*
08/19/2026	*1296376*	*410000--Approved Textbooks and*	*EFT*	*196.84*	*Bill #165757*	*0000--0000-Unrestricted*
08/19/2026	*1296978*	*410000--Approved Textbooks and*	*EFT*	*27.20*	*Bill #165759*	*0000--0000-Unrestricted*
08/19/2026	*1296947*	*410000--Approved Textbooks and*	*EFT*	*65.27*	*Bill #165763*	*0000--0000-Unrestricted*
08/19/2026	*1297087*	*410000--Approved Textbooks and*	*EFT*	*26.82*	*Bill #16586*	*0000--0000-Unrestricted*
08/21/2026	*1297901*	*420000--Books and Other Refere*	*EFT*	*59.00*	*Bill#165937 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298248*	*420000--Books and Other Refere*	*EFT*	*44.19*	*Bill#165938 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1297882*	*431500--Classroom Materials an*	*EFT*	*27.20*	*Bill#165950-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1297895*	*420000--Books and Other Refere*	*EFT*	*38.24*	*Bill#165947-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1297891*	*431500--Classroom Materials an*	*EFT*	*27.20*	*Bill#165949-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V031819--Artistic Pursuits Inc.	01M2RFX56E1P8MGFAZZ9BPHG29		188.00		
08/19/2026	*16838*	*420000--Books and Other Refere*	*EFT*	*188.00*	*Bill # 167086 -- School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V003841--Art of Problem Solving	01M2RFXE8F60RRHKZ8RP19VCAW		929.81		
08/05/2026	*INV26145425*	*410000--Approved Textbooks and*	*EFT*	*166.56*	*Bill #161759 - BA Bundle*	*0000--0000-Unrestricted*
08/05/2026	*INV26145426*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #161761 - BAO Yearly*	*0000--0000-Unrestricted*
08/12/2026	*INV26145778*	*420000--Books and Other Refere*	*EFT*	*117.48*	*Bill#164902-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*INV26145962*	*420000--Books and Other Refere*	*EFT*	*167.00*	*Bill#165180-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*INV26145963*	*420000--Books and Other Refere*	*EFT*	*99.99*	*Bill#165183-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*INV26146156*	*420000--Books and Other Refere*	*EFT*	*178.80*	*Bill #165687-school supplies*	*0000--0000-Unrestricted*
08/19/2026	*INV26146159*	*420000--Books and Other Refere*	*EFT*	*99.99*	*Bill #165690*	*0000--0000-Unrestricted*
09/18/2026	V019250--Libertas Network	01M2RFXV46219T106RQEW710FN		9,330.66		
08/04/2026	*896273*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #161427 - Tuttle Twins Family Starter Pack*	*0000--0000-Unrestricted*
08/04/2026	*896272*	*410000--Approved Textbooks and*	*EFT*	*89.99*	*Bill #161440 - Americas History,*	*0000--0000-Unrestricted*

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						volume 2	
08/04/2026		896270	410000--Approved Textbooks and	EFT	194.98	Bill #161441 - Americas History Bundle	0000--0000-Unrestricted
08/04/2026		896269	410000--Approved Textbooks and	EFT	390.42	Bill #161445 - Tuttle Twins Family Starter Pack	0000--0000-Unrestricted
08/04/2026		896265	410000--Approved Textbooks and	EFT	124.00	Bill #161448 - Tuttle Twins Combo Pack	0000--0000-Unrestricted
08/04/2026		896263	410000--Approved Textbooks and	EFT	89.99	Bill #161451 - Americas History, volume 2	0000--0000-Unrestricted
08/04/2026		896262	410000--Approved Textbooks and	EFT	194.98	Bill #161454 - Americas History Bundle	0000--0000-Unrestricted
08/04/2026		896261	410000--Approved Textbooks and	EFT	194.98	Bill #161458 - Americas History Bundle	0000--0000-Unrestricted
08/04/2026		896258	410000--Approved Textbooks and	EFT	244.95	Bill #161462 - Tuttle Twins Family Starter Pack	0000--0000-Unrestricted
08/03/2026		896169	410000--Approved Textbooks and	EFT	124.00	Bill #161642- Tuttle Twins Combo Pack	0000--0000-Unrestricted
08/03/2026		896168	410000--Approved Textbooks and	EFT	303.98	Bill #161645- Americas History Bundle (Volumes 1-3), Tuttle Twins Combo Pack	0000--0000-Unrestricted
08/03/2026		896166	410000--Approved Textbooks and	EFT	194.98	Bill #161648- Americas History Bundle (Volumes 1-3)	0000--0000-Unrestricted
08/07/2026		897339	410000--Approved Textbooks and	EFT	89.99	Bill #161899 - Americas History, volume 3	0000--0000-Unrestricted
08/08/2026		897543	410000--Approved Textbooks and	EFT	194.98	Bill #161905 - Americas History Bundle	0000--0000-Unrestricted
08/08/2026		897544	410000--Approved Textbooks and	EFT	194.98	Bill#161906 - Americas History Bundle	0000--0000-Unrestricted
08/11/2026		898434	410000--Approved Textbooks and	EFT	269.00	Bill #162636	0000--0000-Unrestricted
08/11/2026		898436	420000--Books and Other Refere	EFT	544.00	Bill #162640- School Supplies	0000--0000-Unrestricted
08/12/2026		898789	410000--Approved Textbooks and	EFT	89.99	Bill #164823 - School Supplies	0000--0000-Unrestricted
08/12/2026		898790	410000--Approved Textbooks and	EFT	49.99	Bill #164827 - School Supplies	0000--0000-Unrestricted
08/14/2026		899371	420000--Books and Other	EFT	304.00	Bill	0000--0000-Unrest

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		Refere			*#164893-school supplies*	*ricted*
08/14/2026	*899372*	*420000--Books and Other Refere*	*EFT*	*304.00*	*Bill #164903-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*898996*	*410000--Approved Textbooks and*	*EFT*	*194.00*	*Bill#164931-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*899459*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #164981 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*900349*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill#165185-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*900353*	*420000--Books and Other Refere*	*EFT*	*309.94*	*Bill#165189-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*900382*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill#16509- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*900405*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill#165225-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*900632*	*420000--Books and Other Refere*	*EFT*	*259.94*	*Bill #165267 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*900633*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #165270 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*900416*	*420000--Books and Other Refere*	*EFT*	*89.99*	*Bill#165291-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*900734*	*420000--Books and Other Refere*	*EFT*	*544.00*	*Bill#165329-School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*900993*	*420000--Books and Other Refere*	*EFT*	*89.99*	*Bill #165612 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*901002*	*431500--Classroom Materials an*	*EFT*	*303.98*	*Bill #165614 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*901209*	*420000--Books and Other Refere*	*EFT*	*412.98*	*Bill #165680 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*901211*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #165733-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/18/2026	*900900*	*420000--Books and Other Refere*	*EFT*	*244.95*	*Bill#165739 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*901210*	*420000--Books and Other Refere*	*EFT*	*194.98*	*Bill #165748-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/18/2026	*900902*	*420000--Books and Other Refere*	*EFT*	*244.95*	*Bill#165750 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*901621*	*420000--Books and Other Refere*	*EFT*	*608.00*	*Bill#165953 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*901500*	*410000--Approved Textbooks and*	*EFT*	*229.95*	*AMERICAS Tuttle Twins Family Starter Pack (minus Law) SKU : family_pack_minus_law_v3 Bundle*	*0000--0000-Unrestricted*
09/18/2026	V003553--Homeschool Languages	01M2RFXMN9AMQMGJHJP		303.11		

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		YYASKCT				
08/13/2026	*5528*	*410000--Approved Textbooks and*	*EFT*	*276.67*	*Bill #165017 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*5529*	*410000--Approved Textbooks and*	*EFT*	*26.44*	*Bill #165026 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004297--Green Kid Crafts, Inc.	01M2RFVMBJCE179PJPNP4SPRAH		4,525.02		
08/05/2026	*2158*	*410000--Approved Textbooks and*	*EFT*	*244.98*	*Bill#161666 - Discovery 6 month subscription*	*0000--0000-Unrestricted*
08/05/2026	*2159.*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill#161673 - Junior Box 3 month subscription*	*0000--0000-Unrestricted*
08/05/2026	*2161.*	*410000--Approved Textbooks and*	*EFT*	*423.66*	*Bill #161772 - Discovery Box 12 month subscription*	*0000--0000-Unrestricted*
08/05/2026	*2163*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill #161775 - Discovery 3 month subscription*	*0000--0000-Unrestricted*
08/05/2026	*2164*	*410000--Approved Textbooks and*	*EFT*	*423.66*	*Bill #161776 - Discovery Box 12 month subscription*	*- 0000-Unrestri 0000-cted*
08/11/2026	*2165 - 8/11/26*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill #162752 - Discovery 3 month subscription*	*0000--0000-Unrestricted*
08/11/2026	*2166 - 8/11/26*	*410000--Approved Textbooks and*	*EFT*	*423.66*	*Bill #162758 - Discovery 12 Month Subscription*	*0000--0000-Unrestricted*
08/05/2026	*92162*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill #161773 - Discovery 3 month subscription*	*0000--0000-Unrestricted*
08/05/2026	*92156*	*431500--Classroom Materials an*	*EFT*	*238.88*	*Bill#161595 School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*2169 - 8/15/26*	*410000--Approved Textbooks and*	*EFT*	*244.98*	*Bill #165202 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*2168*	*420000--Books and Other Refere*	*EFT*	*423.66*	*Bill #165207*	*0000--0000-Unrestricted*
08/18/2026	*2179 - 8/18/26*	*410000--Approved Textbooks and*	*EFT*	*244.98*	*Bill#165345- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*2180 - 8/18/26*	*410000--Approved Textbooks and*	*EFT*	*143.59*	*Bill#165347- School SUpplies*	*0000--0000-Unrestricted*
08/18/2026	*2181 - 8/18/26*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill#165649- School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*92170*	*410000--Approved Textbooks and*	*EFT*	*244.98*	*Bill #165206 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*92167*	*420000--Books and Other Refere*	*EFT*	*822.39*	*Bill #165869*	*0000--0000-Unrestricted*
09/18/2026	V004396--JacKris Publishing LLC	01M2RFVZSWEKAF4T808N9ZD3FP		384.38		
08/04/2026	*25519*	*410000--Approved Textbooks and*	*EFT*	*71.28*	*Bill #161499 - SWS 3 Complete*	*0000--0000-Unrestricted*

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08/04/2026		*25500*	*420000--Books and Other Refere*	*EFT*	*72.42*	*Set Bill #161519-Workbooks*	*0000--0000-Unrestricted*
08/06/2026		*25576*	*410000--Approved Textbooks and*	*EFT*	*109.22*	*Bill #161822 - GWG 3 Manual, Workbook, and Answer Key*	*0000--0000-Unrestricted*
08/11/2026		*25651*	*420000--Books and Other Refere*	*EFT*	*50.98*	*Bill #162974 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026		*25804*	*431500--Classroom Materials an*	*EFT*	*80.48*	*Bill#165762 School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V019198--My ZOO Box	01M2RFWYMD7PXH685AF11CASHC			4,990.00		
08/03/2026		*D29EACC0-0322*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #160347 - school supplies*	*0000--0000-Unrestricted*
08/03/2026		*D29EACC0-0323*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #160370 - school supplies*	*0000--0000-Unrestricted*
08/03/2026		*D29EACC0-0325*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Cub Non - Renewing 12 Months*	*0000--0000-Unrestricted*
08/03/2026		*D29EACC0-0324*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #160420 - school supplies*	*0000--0000-Unrestricted*
08/04/2026		*D29EACC0-0326*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #161524- Zoologist 12 Months*	*0000--0000-Unrestricted*
08/04/2026		*D29EACC0-0327*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #161529- Zoologist 12 Months*	*0000--0000-Unrestricted*
08/04/2026		*D29EACC0-0328*	*420000--Books and Other Refere*	*EFT*	*120.00*	*Bill #161538- School Supplies Zoologist Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/04/2026		*D29EACC0-0329*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #161547- School Supplies . Zoologist Non-renewing 12 months*	*0000--0000-Unrestricted*
08/11/2026		*D29EACC0-0330*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #162680 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026		*D29EACC0-0331*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill #162683 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026		*D29EACC0-0332*	*410000--Approved Textbooks and*	*EFT*	*230.00*	*Bill #162741 - Cub Club Non-Renewing 6 Months*	*0000--0000-Unrestricted*
08/11/2026		*D29EACC0-0333*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #162760 - Cub Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/20/2026		*D29EACC0-0334*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill#165862 School supplies*	*0000--0000-Unrestricted*
08/20/2026		*D29EACC0-0335*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill#165864 School Supplies*	*0000--0000-Unrestricted*

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09/18/2026	V009432--John Wiley and Sons	01M2RFWA8H23K728X4T7DCJEY4		58.00		
08/17/2026	*5735620*	*441000--Software and Software*	*EFT*	*58.00*	*Bill #161977 - Essentials of Cross Battery Assessment & X-Bass*	*3310--3310-SPED IDEA Part B*
09/18/2026	V032449--Gentry Zuzunaga	01M2RFTHPPF1HW3GHN4GJC7BPX		215.18		
08/05/2026	*ZUZUNAGAJUN26*	*520000--Travel and Conferences*	*EFT*	*122.96*	*Parent Mileage Reimbursement*	*0000--0000-Unrestricted*
08/05/2026	*ZUZUNAGAJUL26*	*520000--Travel and Conferences*	*EFT*	*92.22*	*SPED parent mileage reimbursement*	*0000--0000-Unrestricted*
09/18/2026	V033287--Rainbow Resource Center, Inc.	01M2RFTX6GCGDD21B9KZ0QNFD5		5,617.92		
08/05/2026	*5937686*	*410000--Approved Textbooks and*	*EFT*	*498.73*	*Bill #161655 - Word Roots Level 1*	*0000--0000-Unrestricted*
08/05/2026	*5941881*	*410000--Approved Textbooks and*	*EFT*	*267.51*	*Bill #161658 - Word Roots Level 1*	*0000--0000-Unrestricted*
08/04/2026	*6016510*	*410000--Approved Textbooks and*	*EFT*	*58.62*	*Bill #161956-School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*5986896*	*410000--Approved Textbooks and*	*EFT*	*154.97*	*Bill #161969 - HWOT Kick Start Kindergarten 2025 Basic Pkg*	*0000--0000-Unrestricted*
08/12/2026	*5937685*	*420000--Books and Other Refere*	*EFT*	*111.76*	*Bill #164889 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*5982387*	*420000--Books and Other Refere*	*EFT*	*53.04*	*Bill #164897 - School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*5982421*	*420000--Books and Other Refere*	*EFT*	*563.37*	*Bill #164899 - School Supplies*	*Unrestricte 0000--0000-d*
08/07/2026	*6041613*	*420000--Books and Other Refere*	*EFT*	*373.60*	*Bill #164905 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5962815*	*431500--Classroom Materials an*	*EFT*	*72.99*	*Bill#165262 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5949692*	*431500--Classroom Materials an*	*EFT*	*73.59*	*Bill#165264 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5971577*	*431500--Classroom Materials an*	*EFT*	*73.59*	*Bill#165265 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5981959*	*431500--Classroom Materials an*	*EFT*	*94.84*	*Bill#165269 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5982420*	*431500--Classroom Materials an*	*EFT*	*405.85*	*Bill#165275 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*5987625*	*431500--Classroom Materials an*	*EFT*	*15.62*	*Bill#165279 School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*5982412*	*410000--Approved Textbooks and*	*EFT*	*454.83*	*Bill #165607*	*0000--0000-Unrestricted*

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
08/10/2026	*6047725*	*420000--Books and Other Refere*	*EFT*	*64.19*	*Bill #165645 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*5938050*	*410000--Approved Textbooks and*	*EFT*	*410.67*	*Bill #165844-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*6070966*	*420000--Books and Other Refere*	*EFT*	*857.59*	*Bill #167014-school supplies*	*0000--0000-Unrestricted*
08/12/2026	*6070967*	*420000--Books and Other Refere*	*EFT*	*857.59*	*Bill #167023-school supplies*	*0000--0000-Unrestricted*
08/14/2026	*6079507*	*410000--Approved Textbooks and*	*EFT*	*154.97*	*Bill #167197 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V007995--Carson Dellosa Education	01M2RFTBSG5BW50HWHYMVKFDM2		1,233.14		
07/28/2026	*100476279-00*	*410000--Approved Textbooks and*	*EFT*	*398.17*	*Bill #159572-School Supplies*	*0000--0000-Unrestricted*
07/28/2026	*100476280-00*	*410000--Approved Textbooks and*	*EFT*	*414.34*	*Bill #159573-School Supplies*	*0000--0000-Unrestricted*
07/29/2026	*100476233-00*	*410000--Approved Textbooks and*	*EFT*	*420.63*	*EM 1086 Home-school Curr Gr6*	*0000--0000-Unrestricted*
09/18/2026	V033261--Prentke Romich Company	01M2RFVCB1C5H6H6H57RPD4HMX		360.00		
08/28/2026	*26136254*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #164215 - SPED Services*	*3310--3310-SPED IDEA Part B*
09/18/2026	V032633--Jeanne Pierle	01M2RGM9E9002ZWXWT29FYCV91		400.00		
08/14/2026	*133*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #164994 - Enrichment Services*	*0000--0000-Unrestricted*
09/18/2026	V021694--Math Academy, LLC	01M2RFT8RJ84E335VFP4Z7AM5T		147.00		
08/17/2026	*HEARTLAND-0012*	*431500--Classroom Materials an*	*EFT*	*147.00*	*Bill #165249 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004813--Royal Fireworks Press	01M2RGJWE42A348VTGDQRMMTJG		2,069.20		
04/12/2026	*136719*	*420000--Books and Other Refere*	*EFT*	*412.50*	*Bill # 165813 Level 2 Complete Home-school Color*	*0000--0000-Unrestricted*
04/17/2026	*136791*	*420000--Books and Other Refere*	*EFT*	*105.50*	*Bill # 165954 - Student Book*	*0000--0000-Unrestricted*
04/27/2026	*136950*	*420000--Books and Other Refere*	*EFT*	*122.10*	*Bill # 165955*	*0000--0000-Unrestricted*
05/01/2026	*137047*	*420000--Books and Other Refere*	*EFT*	*122.10*	*Bill # 165956*	*0000--0000-Unrestricted*
05/05/2026	*137106*	*420000--Books and Other Refere*	*EFT*	*139.15*	*Bill # 165957*	*0000--0000-Unrestricted*
05/01/2026	*137049*	*420000--Books and Other Refere*	*EFT*	*122.10*	*Bill # 165958*	*0000--0000-Unrestricted*
07/22/2026	*135523*	*420000--Books and Other Refere*	*EFT*	*491.70*	*Bill # 159982*	*0000--0000-Unrestricted*
07/22/2026	*136490*	*420000--Books and Other*	*EFT*	*105.05*	*Bill # 195960*	*0000--0000-Unrest*

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		Refere				*ricted*
07/22/2026	*136523*	*420000--Books and Other Refere*	*EFT*	*53.00*	*Bill # 165963 - Books*	*0000--0000-Unrestricted*
07/22/2026	*136529*	*420000--Books and Other Refere*	*EFT*	*396.00*	*Bill # 165965*	*0000--0000-Unrestricted*
09/18/2026	V003906--Blackbird & Company LLC	2RGK0CKA4K05H9J9X601MD8TCH		50.95		
08/06/2026	*26776*	*410000--Approved Textbooks and*	*EFT*	*50.95*	*Bill #161870 - Wonder - Bundle*	*0000--0000-Unrestricted*
09/18/2026	V025722--Schoolhouse Discoveries LLC	01M2RFSYR195Q53KYP5PE0TWQ8		1,598.70		
08/03/2026	*6267*	*420000--Books and Other Refere*	*EFT*	*203.85*	*Bill #161384 . Bugs & Blooms Books*	*0000--0000-Unrestricted*
08/03/2026	*6268*	*420000--Books and Other Refere*	*EFT*	*67.95*	*Bill #161388. Inside the Human Body book*	*0000--0000-Unrestricted*
08/06/2026	*6372*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill #161882 - 6-Kit 2026-2027 School Year Bundle*	*0000--0000-Unrestricted*
08/07/2026	*6383*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill #161878 - 6-Kit 2026-2027 School Year Bundle*	*0000--0000-Unrestricted*
08/11/2026	*6437*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill #162768 - 6-Kit 2026-2027 School Year Bundle*	*0000--0000-Unrestricted*
08/19/2026	*6555*	*431500--Classroom Materials an*	*EFT*	*67.95*	*Bill #165741 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*6556*	*431500--Classroom Materials an*	*EFT*	*67.95*	*Bill #165742 - School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V004165--Elemental Science Inc.	01M2RG1NHS72GWMTMGVAJAR2P8		1,059.39		
08/03/2026	*IN-8658*	*410000--Approved Textbooks and*	*EFT*	*118.29*	*Bill #160356 - school supplies*	*0000--0000-Unrestricted*
08/04/2026	*IN-8670*	*410000--Approved Textbooks and*	*EFT*	*143.00*	*Bill#161460 - Sassafras Science Year 1 Bundle*	*0000--0000-Unrestricted*
08/03/2026	*IN-8665*	*410000--Approved Textbooks and*	*EFT*	*134.18*	*Bill #161643-Books*	*0000--0000-Unrestricted*
08/10/2026	*IN-8730*	*410000--Approved Textbooks and*	*EFT*	*143.00*	*Bill #162724 - Sassafras Science Year 1 Bundle*	*0000--0000-Unrestricted*
08/20/2026	*IN-8859*	*410000--Approved Textbooks and*	*EFT*	*211.20*	*Bill #165836-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026	*IN-8868*	*410000--Approved Textbooks and*	*EFT*	*212.94*	*Bill #165840-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/21/2026	*IN-8876*	*410000--Approved Textbooks and*	*EFT*	*48.39*	*Bill#165946 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*IN-8875*	*410000--Approved Textbooks and*	*EFT*	*48.39*	*Bill#165952 School Supplies*	*0000--0000-Unrestricted*

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09/18/2026	V026162--Noeo Science	01M2RGHD7P3T57AZVJBVQP3MKK		834.44		
08/03/2026	*NS-23914*	*410000--Approved Textbooks and*	*EFT*	*295.07*	*Bill #162622 - Biology 1*	*0000-Unrest 0000--ricted*
08/05/2026	*NS-24000*	*410000--Approved Textbooks and*	*EFT*	*252.02*		*0000--0000-Unrestricted*
08/12/2026	*NS-24273*	*410000--Approved Textbooks and*	*EFT*	*287.35*	*Bill #167070-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/18/2026	V033142--Nexbooks LLC	01M2RGHS5Y3VRW5TB5SJHH1YNH		59.00		
08/07/2026	*1803*	*410000--Approved Textbooks and*	*EFT*	*59.00*	*Bill #161997 - Subscription Fee*	*0000--0000-Unrestricted*
09/18/2026	V031896--Bethany Catalde	01M2RG17EJA2MHA3BN7AR7SEQS		1,080.00		
08/31/2026	*2602*	*584200--Services Student Athle*	*EFT*	*300.00*	*Bill #164840 - Enrichment Services*	*0000--0000-Unrestricted*
08/31/2026	*2601*	*584200--Services Student Athle*	*EFT*	*300.00*	*Bill #164845 - Enrichment Services*	*0000--0000-Unrestricted*
08/31/2026	*2603*	*584200--Services Student Athle*	*EFT*	*300.00*	*Bill #164848 - Enrichment Services*	*0000--0000-Unrestricted*
08/21/2026	*2605*	*584200--Services Student Athle*	*EFT*	*180.00*	*Bill#165746-School Supplies*	*0000--0000-Unrestricted*
09/18/2026	V031891--Beehive Academy LLC	01M2RG1ZDQCSR6PCVAW9B4G15V		4,950.00		
08/13/2026	*82026*	*581000--Educational Consultant*	*EFT*	*4,950.00*	*Bill#162612- Enrichment Services*	*0000--0000-Unrestricted*
09/18/2026	V000108--Beautiful Feet Books Inc	01M2RGEBHPEAQ0JD9EKSY1BD5K		16,013.13		
08/04/2026	*46187*	*410000--Approved Textbooks and*	*EFT*	*489.67*	*Bill #161358 - U.S. Geography Through Literature Pack*	*0000--0000-Unrestricted*
08/04/2026	*46185*	*410000--Approved Textbooks and*	*EFT*	*288.10*	*Bill #161392 - Around California Pack*	*0000--0000-Unrestricted*
08/04/2026	*46231*	*420000--Books and Other Refere*	*EFT*	*184.08*	*Bill #161526 - Ancient History Intermediate Pack*	*0000--0000-Unrestricted*
08/04/2026	*46203*	*420000--Books and Other Refere*	*EFT*	*258.04*	*Bill #161527-Early American Intermediate Pack*	*0000--0000-Unrestricted*
08/04/2026	*46232*	*420000--Books and Other Refere*	*EFT*	*426.57*	*Bill #161533 - Early American Primary Pack*	*0000--0000-Unrestricted*
08/04/2026	*46234*	*410000--Approved Textbooks and*	*EFT*	*280.18*	*Bill #161535 - School Supplies. Early American Primary Pack*	*0000--0000-Unrestricted*
08/04/2026	*46235*	*410000--Approved Textbooks and*	*EFT*	*496.07*	*Bill #161540 - School Supplies.*	*0000--0000-Unrestricted*

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						Student Books Pack	
08/05/2026		46401	410000--Approved Textbooks and	EFT	174.34	Bill#161649 - U.S. Geography Through Literature Pack	es-tric 0000--0000-Unrted
08/06/2026		46453	410000--Approved Textbooks and	EFT	315.82	Bill #161774 - Seasons Afield Pack	0000--0000-Unrestricted
08/06/2026		46454	410000--Approved Textbooks and	EFT	145.69	Bill #161778 - CS Teaching Character Primary Pack	0000--0000-Unrestricted
08/07/2026		46538	420000--Books and Other Refere	EFT	278.96	Bill #161839 - Early American Primary Pack	0000--0000-Unrestricted
08/07/2026		46541	420000--Books and Other Refere	EFT	577.85	Bill #161843- Around the World Part 1	0000--0000-Unrestricted
08/07/2026		46542	420000--Books and Other Refere	EFT	281.36	Bill #161845- Early American Primary Pack	0000--0000-Unrestricted
08/07/2026		46483	420000--Books and Other Refere	EFT	256.95	Bill #161929 - Early American Intermediate Pack	0000--0000-Unrestricted
08/08/2026		46606	410000--Approved Textbooks and	EFT	258.04	Bill #161982 - CS Early American Intermediate Pack	0000--0000-Unrestricted
08/08/2026		46751	410000--Approved Textbooks and	EFT	319.59	Bill #161984 - Seasons Afield Pack	0000--0000-Unrestricted
08/07/2026		46543	410000--Approved Textbooks and	EFT	923.32	Bill #162023 - Around the World Part 2	0000--0000-Unrestricted
08/07/2026		46597	420000--Books and Other Refere	EFT	172.82	Bill #162639 - U.S. Geography Through Literature Pack	0000--0000-Unrestricted
08/07/2026		46595	420000--Books and Other Refere	EFT	347.20	Bill #162646 - Around the World Part 2	0000--0000-Unrestricted
08/07/2026		46590	420000--Books and Other Refere	EFT	570.39	Bill #162647 - Seasons Afield Pack	0000--0000-Unrestricted
08/12/2026		46868	410000--Approved Textbooks and	EFT	332.69	Bill #162740 - School Supplies	0000--0000-Unrestricted
08/12/2026		46869	410000--Approved Textbooks and	EFT	254.63	Bill #162743 - School Supplies	0000--0000-Unrestricted
08/12/2026		46871	410000--Approved Textbooks and	EFT	496.07	Bill #162751 - School Supplies	0000--0000-Unrestricted
08/12/2026		46872	410000--Approved Textbooks and	EFT	80.56	Bill #162762 - School Supplies	0000--0000-Unrestricted
08/12/2026		46884	410000--Approved Textbooks and	EFT	577.85	Bill #162767 - School Supplies	0000--0000-Unrestricted
08/12/2026		46893	410000--Approved Textbooks	EFT	280.14	Bill #162771 -	0000--0000-Unrest

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			School Supplies	ricted
08/12/2026	46892	410000--Approved Textbooks and	EFT	602.35	Bill #162774 - School Supplies	0000--0000-Unrestricted
08/12/2026	46895	410000--Approved Textbooks and	EFT	834.68	Bill #162778 - School Supplies	0000--0000-Unrestricted
08/12/2026	46902	410000--Approved Textbooks and	EFT	280.81	Bill #162781 - School Supplies	0000--0000-Unrestricted
08/12/2026	46966	410000--Approved Textbooks and	EFT	169.14	Bill#162780-School SUpplies	0000--0000-Unrestricted
08/13/2026	47137	410000--Approved Textbooks and	EFT	278.96	Bill #164853-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	47143	410000--Approved Textbooks and	EFT	145.77	Bill #164855	0000--0000-Unrestricted
08/13/2026	47144	410000--Approved Textbooks and	EFT	255.78	Bill #164865-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	47146	410000--Approved Textbooks and	EFT	316.86	Bill #164866-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	47147	410000--Approved Textbooks and	EFT	253.54	Bill #164873-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	47151	410000--Approved Textbooks and	EFT	281.36	Bill #164876-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/13/2026	47157	410000--Approved Textbooks and	EFT	1,038.89	Bill #164879	0000--0000-Unrestricted
08/18/2026	47685	410000--Approved Textbooks and	EFT	35.36	Bill#165367 School Supplies	0000--0000-Unrestricted
08/18/2026	47677	410000--Approved Textbooks and	EFT	253.54	Bill#165583 School Supplies	0000--0000-Unrestricted
08/18/2026	47688	410000--Approved Textbooks and	EFT	89.91	Bill#165626 School Supplies	0000--0000-Unrestricted
08/18/2026	47689	410000--Approved Textbooks and	EFT	31.07	Bill#165635 School Supplies	0000--0000-Unrestricted
08/18/2026	47690	410000--Approved Textbooks and	EFT	24.74	Bill#165644 School Supplies	0000--0000-Unrestricted
08/18/2026	47692	410000--Approved Textbooks and	EFT	42.21	Bill#165646 School Supplies	0000--0000-Unrestricted
08/18/2026	47696	410000--Approved Textbooks and	EFT	564.16	Bill#165648 School Supplies	0000--0000-Unrestricted
08/18/2026	47584	410000--Approved Textbooks and	EFT	62.94	Bill#165712-School Supplies	0000--0000-Unrestricted
08/19/2026	47713	410000--Approved Textbooks and	EFT	282.55	Bill #165718-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	47715	410000--Approved Textbooks and	EFT	172.82	Bill #165726-SCHOOL SUPPLIES	0000--0000-Unrestricted
08/19/2026	47776	410000--Approved Textbooks	EFT	334.11	Bill	0000--0000-Unrest

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		and			*#165736-SCHOOL SUPPLIES*	*ricted*
08/19/2026	*47786*	*410000--Approved Textbooks and*	*EFT*	*594.60*	*Bill #165745-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/18/2026	V004032--CompuScholar, Inc.	01M2RGC476DRS1602E8NWPT0YJ		345.00		
08/12/2026	*20261286*	*410000--Approved Textbooks and*	*EFT*	*225.00*	*Bill #164816-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/10/2026	*20261278*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill#164869*	*0000--0000-Unrestricted*
09/18/2026	V031672--A Plus Publishing LLC	01M2RG56VE587FM4QD3S827R3P		472.99		
08/12/2026	*1027*	*420000--Books and Other Refere*	*EFT*	*472.99*	*Bill #164834-SCHOOL SUPPLIES*	*000-Unrest 0000--0ricted*
09/19/2026	V011998--Manual Check Payment	1221		25.00		
09/19/2026		*340300--Unallocated Health Ins*	*Manual Check*	*25.00*	*BBP Admin - Denise Schiavone*	*0000--0000-Unrestricted*
09/19/2026	V011998--Manual Check Payment	1220		468.33		
09/19/2026		*340300--Unallocated Health Ins*	*Manual Check*	*468.33*	*BBP Admin - Carrie Hayes Willingham*	*0000--0000-Unrestricted*
09/19/2026	V011998--Manual Check Payment	1222		10.00		
09/19/2026		*340300--Unallocated Health Ins*	*Manual Check*	*10.00*	*BBP Admin - Alma Harris*	*0000--0000-Unrestricted*
09/21/2026	V013713--MBI Setl Med-I-Bank			130.00		
09/21/2026		*340300--Unallocated Health Ins*	*EFT*	*130.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/21/2026	V034133--Voya Financial - One Orange Way	01M2V2EB094CMCHXXW9J7AW9HV		67,927.00		
08/25/2026	*08.25.2026 - 403b*	*966000--Voluntary Deductions*	*EFT*	*56,632.00*	*8/25/26 Payroll - 403b Contributions*	*0000--0000-Unrestricted*
08/25/2026	*08.25.2026 - 457b*	*966000--Voluntary Deductions*	*EFT*	*11,295.00*	*8/25/26 Payroll - 457b Contributions*	*0000--0000-Unrestricted*
09/21/2026	V011319--The Brigantine, Inc.	01M2V2AD11D2PSNXK8TTXQD65F		142.00		
08/24/2026	*824264*	*599900--Expense Suspense*	*EFT*	*142.00*	*Bill#165893 School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V011351--The Good and the Beautiful	01M2V29CEW8W9JVPSS8RZ1HPXP		2,293.28		
08/03/2026	*33051329*	*410000--Approved Textbooks and*	*EFT*	*34.99*	*Bill #160304 - School Supplies*	*0000--0000-Unrestricted*
08/06/2026	*33056108*	*410000--Approved Textbooks and*	*EFT*	*36.01*	*Bill #161377 - Math Box: Math 3*	*0000--0000-Unrestricted*
08/06/2026	*33056626*	*410000--Approved Textbooks and*	*EFT*	*150.96*	*Bill #161405 - Practice Sheets: Preschool Language Arts*	*0000--0000-Unrestricted*
08/06/2026	*33056367*	*431500--Classroom Materials*	*EFT*	*44.33*	*Bill #161452 -*	*0000--0000-Unrest*

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			an			Reading Booster A Cards	ricted
08/06/2026		33056397	410000--Approved Textbooks and	EFT	17.48	Bill#161457 - Handwriting Workbook	0000--0000-Unrestricted
08/06/2026		33056219	431500--Classroom Materials an	EFT	20.74	Bill #161528 - Math Scratch Pad	0000--0000-Unrestricted
08/07/2026		33062956	420000--Books and Other Refere	EFT	45.60	Bill #161619 - A Dog Named Sniff Book 4	0000--0000-Unrestricted
08/07/2026		33063014	410000--Approved Textbooks and	EFT	86.43	Bill #161688 - Creative Writing Notebook 1	0000--0000-Unrestricted
08/07/2026		33062503	410000--Approved Textbooks and	EFT	113.34	Bill #161698 - Handwriting Workbook	0000--0000-Unrestricted
08/07/2026		33063065	410000--Approved Textbooks and	EFT	35.58	Bill #161700 - Math Box: Math 3	0000--0000-Unrestricted
08/07/2026		33062575	420000--Books and Other Refere	EFT	88.90	Bill #161731- 50 Books Club	0000--0000-Unrestricted
08/07/2026		33062613	410000--Approved Textbooks and	EFT	54.25	Bill #161740 - Math Box: Math K	0000--0000-Unrestricted
08/07/2026		33062640	410000--Approved Textbooks and	EFT	44.15	Bill #161744 - Answer Key: Math 3	0000--0000-Unrestricted
08/07/2026		33062673	410000--Approved Textbooks and	EFT	17.61	Bill #161749 - Handwriting Workbook	0-Unrest 0000--000ricted
08/07/2026		33062764	410000--Approved Textbooks and	EFT	132.19	Bill #161755 - Handwriting Workbook	0000--0000-Unrestricted
08/07/2026		33062818	410000--Approved Textbooks and	EFT	136.68	Bill #161758 - Math Box: Math 3	0000--0000-Unrestricted
08/07/2026		33062915	431500--Classroom Materials an	EFT	253.12	Bill #161760 - Cooking 1	0000--0000-Unrestricted
08/10/2026		33065029	431500--Classroom Materials an	EFT	13.16	Bill #161806 - Math Scratch Pad	0000--0000-Unrestricted
08/10/2026		33065070	410000--Approved Textbooks and	EFT	53.65	Bill #161914 - Folder Activities: Preschool Language Arts	0000--0000-Unrestricted
08/10/2026		33065088	420000--Books and Other Refere	EFT	46.48	Bill #161920 - Spelling Practice Book: Language Arts	0000--0000-Unrestricted
08/06/2026		33065044	410000--Approved Textbooks and	EFT	20.80	Bill #161922 - Paleontology	0000--0000-Unrestricted
08/10/2026		33065110	420000--Books and Other Refere	EFT	29.23	Bill #161928 - Spelling Practice Book: Language Arts	0000--0000-Unrestricted
08/10/2026		33065135	431500--Classroom Materials	EFT	11.02	Bill #161932 -	0000--0000-Unrest

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		an			*Wonders of Energy: Student Journal*	*ricted*
08/12/2026	*33078260*	*420000--Books and Other Refere*	*EFT*	*45.18*	*Bill #162020 - Books*	*0000--0000-Unrestricted*
08/13/2026	*33084403*	*410000--Approved Textbooks and*	*EFT*	*71.49*	*Bill #162673 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*33084438*	*431500--Classroom Materials an*	*EFT*	*21.88*	*Bill #162675 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*33089042*	*410000--Approved Textbooks and*	*EFT*	*56.56*	*Bill #162742- School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*33078388*	*420000--Books and Other Refere*	*EFT*	*53.86*	*Bill#164851*	*0000--0000-Unrestricted*
08/12/2026	*33078709*	*420000--Books and Other Refere*	*EFT*	*45.37*	*Bill#164859*	*0000--0000-Unrestricted*
08/12/2026	*33078891*	*431500--Classroom Materials an*	*EFT*	*11.06*	*Bill #164872*	*0000--0000-Unrestricted*
08/18/2026	*33097900*	*410000--Approved Textbooks and*	*EFT*	*25.03*	*Bill #164944 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*33106525*	*410000--Approved Textbooks and*	*EFT*	*69.22*	*Bill#165243 School supplies*	*0000--0000-Unrestricted*
08/19/2026	*33106631*	*410000--Approved Textbooks and*	*EFT*	*62.54*	*Bill#165250 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*33106722*	*410000--Approved Textbooks and*	*EFT*	*57.41*	*Bill#165254 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*33106839*	*410000--Approved Textbooks and*	*EFT*	*67.05*	*Bill#165259 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*33106884*	*410000--Approved Textbooks and*	*EFT*	*71.00*	*Bill#165261 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*33116663*	*420000--Books and Other Refere*	*EFT*	*55.48*	*Bill #165624 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*33116765*	*420000--Books and Other Refere*	*EFT*	*48.75*	*Bill #165628 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*33111760*	*410000--Approved Textbooks and*	*EFT*	*44.70*	*Bill#165681- School Suplies*	*0000--0000-Unrestricted*
09/21/2026	V033899--Thunder Mifflin LLC	1M2V24VVB0YRHX7V2RY0TK6EZJ		124,036.28		
06/12/2026	*INV-001176 - BAL DUE*	*410000--Approved Textbooks and*	*EFT*	*124,036.28*	*Student Writing Journal, Economics Bundle, English Bundle, etc. 26-27 SY*	*0000--0000-Unrestricted*
09/21/2026	V005001--Teaching Textbooks LLC	01M2V27EQJ9CJER6VEBC2ZKB74		584.38		
08/05/2026	*71692*	*410000--Approved Textbooks and*	*EFT*	*110.23*	*Bill #161691 - Math 4 Digital Course*	*0000--0000-Unrestricted*
08/06/2026	*71720*	*410000--Approved Textbooks and*	*EFT*	*81.26*	*Bill #161836 - Pre-Algebra Textbook and Answer Key Set*	*0000--0000-Unrestricted*
08/06/2026	*71714*	*410000--Approved Textbooks*	*EFT*	*106.36*	*Bill #161838 - Math*	*0000--0000-Unrest*

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		and			*5 Digital Course*	*ricted*
08/06/2026	*71712*	*410000--Approved Textbooks and*	*EFT*	*108.21*	*Bill #161848 - Math 5 Digital Course*	*0000--0000-Unrestricted*
08/06/2026	*71701*	*410000--Approved Textbooks and*	*EFT*	*68.09*	*Bill #161859 - Math 7 Textbook and Answer Key Set*	*0000--0000-Unrestricted*
08/06/2026	*71694*	*410000--Approved Textbooks and*	*EFT*	*110.23*	*Bill #161869 - Math 5 Digital Course*	*0000--0000-Unrestricted*
09/21/2026	V000097--T-Mobile - 742596	01M2V280JXF2X4TC4B357GAM6D		360.00		
08/19/2026	*970377414-73*	*590000--Communications (Tele.,*	*EFT*	*360.00*	*Monthly services*	*1100--1100-Unrestricted Lottery*
09/21/2026	V004990--TalkBox.Mom Inc	01M2V28ZWPF1EJGNY9314Q0XWS		292.28		
08/05/2026	*1687943*	*410000--Approved Textbooks and*	*EFT*	*292.28*	*Bill #161567 - 3 Spanish Boxes*	*0000--0000-Unrestricted*
09/21/2026	V005159--Wild Learning LLC	01M2V1YHXE7X4Z916N07D1E3GZ		38.00		
08/06/2026	*INV-0695*	*410000--Approved Textbooks and*	*EFT*	*38.00*	*Bill #161398 - Wild Math Kindergarten*	*0000--0000-Unrestricted*
09/21/2026	V004966--Studies Weekly Inc	01M2V23S5YB8SFFWX4N43T79KQ		455.44		
08/20/2026	*571390*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#165819 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*571386*	*420000--Books and Other Refere*	*EFT*	*48.21*	*Bill#165824 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*571385*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#165827 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*571384*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#165830 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*571035*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#165835 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*571021*	*420000--Books and Other Refere*	*EFT*	*17.95*	*Bill#165841 School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V011914--Zaner-Bloser, Inc.	01M2V21WH1FJ27TFDRSFEAKYW0		398.27		
08/04/2026	*INVZB112742*	*410000--Approved Textbooks and*	*EFT*	*254.71*	*Bill #161532 - Handwriting & Grammar Curriculum*	*0000--0000-Unrestricted*
08/04/2026	*INVZB112747*	*410000--Approved Textbooks and*	*EFT*	*47.36*	*Bill #161537 - School Supplies. Handwriting & Spelling Connections*	*0000--0000-Unrestricted*
08/04/2026	*INVZB112751*	*410000--Approved Textbooks and*	*EFT*	*21.54*	*Bill #161541 - School Supplies. Handwriting Student Edition*	*0000--0000-Unrestricted*
08/04/2026	*INVZB112758*	*410000--Approved Textbooks and*	*EFT*	*21.64*	*Bill #161542 - School Supplies.*	*0000--0000-Unrestricted*

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					Handwriting 2020 Grade 2M Student Edition	
08/03/2026	*INVZB112512*	*420000--Books and Other Refere*	*EFT*	*31.38*	*Bill #161641-Spelling Connections 2022 Grade 3 Student*	*0000--0000-Unrestricted*
08/12/2026	*INVZB114812*	*420000--Books and Other Refere*	*EFT*	*21.64*	*Bill#164948-School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V018512--T is for Tot	01M2V1R8NBCFV6AG41VFN65SNB		3,369.00		
08/06/2026	*1727*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill#162716 - 12 Month Prepaid Subscription*	*0000--0000-Unrestricted*
08/12/2026	*1739*	*420000--Books and Other Refere*	*EFT*	*252.00*	*Bill #164891-school supplies*	*0000--0000-Unrestricted*
08/13/2026	*1740*	*420000--Books and Other Refere*	*EFT*	*468.00*		*0000--0000-Unrestricted*
08/14/2026	*1742*	*530000--Dues and Memberships*	*EFT*	*252.00*	*Bill #165187 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1761*	*431500--Classroom Materials an*	*EFT*	*138.00*	*Bill #165359 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1762*	*431500--Classroom Materials an*	*EFT*	*468.00*	*Bill #165361 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1763*	*431500--Classroom Materials an*	*EFT*	*468.00*	*Bill #165363 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1764*	*431500--Classroom Materials an*	*EFT*	*252.00*	*Bill #165365 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1772*	*431500--Classroom Materials an*	*EFT*	*135.00*	*Bill #165769*	*0000--0000-Unrestricted*
08/20/2026	*1759*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill #165926 - School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V033615--Teaching Textbooks, LLC	Z6H0 6NF7 01M2V1X1321SEW86PV		643.25		
08/06/2026	*71718*	*410000--Approved Textbooks and*	*EFT*	*108.21*	*Bill #161831 - Math 5 Textbook and Answer Key Set*	*0000--0000-Unrestricted*
08/06/2026	*71710*	*410000--Approved Textbooks and*	*EFT*	*106.36*	*Bill #161834 - Math 4 Digital Course*	*0000--0000-Unrestricted*
08/06/2026	*71705*	*410000--Approved Textbooks and*	*EFT*	*134.66*	*Bill #161861 - Math 6 Digital Course*	*0000--0000-Unrestricted*
08/06/2026	*71708*	*410000--Approved Textbooks and*	*EFT*	*134.66*	*Bill #161864 - Math 6 Digital Course*	*0000--0000-Unrestricted*
08/06/2026	*71716*	*410000--Approved Textbooks and*	*EFT*	*159.36*	*Bill #161867 - Pre-Algebra Textbook and Answer Key Set*	*0000--0000-Unrestricted*
09/21/2026	V027324--Treehouse Schoolhouse	01M2V2FYJVAP4P7M5XK2NTE6BX		1,090.00		

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08/19/2026	*129250*	*420000--Books and Other Refere*	*EFT*	*180.00*	*Bill #165606 - Scholl Supplies*	*0000--0000-Unrestricted*
08/19/2026	*129253*	*420000--Books and Other Refere*	*EFT*	*90.00*	*Bill #165620 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*129247*	*420000--Books and Other Refere*	*EFT*	*44.00*	*Bill#165756- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*129533*	*410000--Approved Textbooks and*	*EFT*	*15.00*	*Bill #165886*	*0000--0000-Unrestricted*
08/20/2026	*129431*	*410000--Approved Textbooks and*	*EFT*	*124.00*	*Bill #165909 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*129426*	*410000--Approved Textbooks and*	*EFT*	*349.00*	*Bill #165912 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*129535*	*410000--Approved Textbooks and*	*EFT*	*288.00*	*Bill#165929 School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V011832--Wisdom Wonder Project	01M2V1RJ87EQ6F1R0J2CQHTX3A		297.00		
08/11/2026	*307*	*410000--Approved Textbooks and*	*EFT*	*297.00*	*Bill #161696- Young Scholars History/Literature*	*0000--0000-Unrestricted*
09/21/2026	V018145--Teacher Synergy LLC	01M2V1X7DMDEW4P2D5JPG6ZM61		2,970.00		
08/04/2026	*T597250*	*431500--Classroom Materials an*	*EFT*	*2,400.00*	*Bill #161531-School Supplies. TPT School Express*	*0000--0000-Unrestricted*
08/10/2026	*T598449*	*530000--Dues and Memberships*	*EFT*	*570.00*	*Bill # 165896*	*0000--0000-Unrestricted*
09/21/2026	V033802--Well-Trained Mind Press	01M2V2F4ASEF4D0KDMJH1FE7XT		988.59		
08/04/2026	*INV23035912*	*410000--Approved Textbooks and*	*EFT*	*93.02*	*Bill #161525 - Third Grade Math*	*0000--0000-Unrestricted*
08/05/2026	*INV23035942*	*410000--Approved Textbooks and*	*EFT*	*27.95*	*Bill #161694 - The Story of the World, Vol. 1 Audiobook*	*0000--0000-Unrestricted*
08/05/2026	*INV23035946*	*420000--Books and Other Refere*	*EFT*	*80.09*	*Bill #161697 - Kindergarten Math With Confidence Instructor Guide*	*0000--0000-Unrestricted*
08/05/2026	*INV23035947*	*410000--Approved Textbooks and*	*EFT*	*199.12*	*Bill #161712 - Story of the World, Vol. 2: History for the Classical Child: The Middle Ages*	*0000--0000-Unrestricted*
08/05/2026	*INV23035949*	*410000--Approved Textbooks and*	*EFT*	*128.06*	*Bill #161716 - Sixth Grade Math with Confidence Instructor Guide*	*0000--0000-Unrestricted*
08/06/2026	*INV23035970*	*420000--Books and Other Refere*	*EFT*	*50.94*	*Bill #161794 - The Story of the World, Volume 1*	*0000--0000-Unrestricted*
08/11/2026	*INV23036045*	*420000--Books and Other*	*EFT*	*102.92*	*Bill #162695 -*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
08/11/2026	INV23036046	420000--Books and Other Refere	EFT	79.86	Bill #162699 - School Supplies	0000--0000-Unrestricted
08/17/2026	INV23036130	410000--Approved Textbooks and	EFT	126.83	Bill #165271 - School Supplies	0000--0000-Unrestricted
08/18/2026	INV23036156	420000--Books and Other Refere	EFT	27.95	Bill#165316 School Supplies	0000--0000-Unrestricted
08/18/2026	INV23036157	420000--Books and Other Refere	EFT	51.90	Bill#165324 School Supplies	0000--0000-Unrestricted
08/18/2026	INV23036158	420000--Books and Other Refere	EFT	19.95	Bill#165326 School Supplies	0000--0000-Unrestricted
09/21/2026	V027614--Stories in History	01M2V226SX1ECXW58QTX SJRR27		1,460.74		
08/04/2026	2960	410000--Approved Textbooks and	EFT	107.42	Bill #161490 - Full Year California History Curriculum	0000--0000-Unrestricted
08/04/2026	2931	410000--Approved Textbooks and	EFT	107.17	Bill #161514 - 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
08/06/2026	3092	410000--Approved Textbooks and	EFT	106.68	Bill#161792 - Full Year My World, My Story- 1st & 2nd Grade Curriculum	0000--0000-Unrestricted
08/06/2026	3098	410000--Approved Textbooks and	EFT	106.68	Bill #161797 - Full-Year Ancient Civilizations Curriculum	0000--0000-Unrestricted
08/06/2026	3138	410000--Approved Textbooks and	EFT	107.42	Bill #161884 - Full Year California History Curriculum	0000--0000-Unrestricted
08/06/2026	3140	410000--Approved Textbooks and	EFT	106.18	Bill #161887 - Full Year California History Curriculum	0000--0000-Unrestricted
08/07/2026	3203	410000--Approved Textbooks and	EFT	107.17	Bill #161995 - Full Year California History Curriculum	0000--0000-Unrestricted
08/08/2026	3253	410000--Approved Textbooks and	EFT	107.17	Bill #162002 - Full Year My Story Begins- TK & Kinder Curriculum	0000--0000-Unrestricted
08/08/2026	3248	410000--Approved Textbooks and	EFT	107.17	Bill#162599 - Full Year My Story Begins- TK & Kinder Curriculum	0000--0000-Unrestricted
08/08/2026	3249	410000--Approved Textbooks and	EFT	107.17	Bill#162602 - Full Year Early American History Curriculum	0000--0000-Unrestricted
08/13/2026	3605	441000--Software and Software	EFT	107.17		0000--0000-Unrestricted
08/18/2026	3971	410000--Approved Textbooks	EFT	107.17	Bill #165303 -	0000--0000-Unrest

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		and			*School Supplies*	*ricted*
08/18/2026	*4034*	*431500--Classroom Materials an*	*EFT*	*107.17*	*Bill#165296 School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*4296*	*410000--Approved Textbooks and*	*EFT*	*69.00*		*0000--0000-Unrestricted*
09/21/2026	V000090--Specialized Therapy Services Inc.	01M2V272QEA7W233K7GR2SDFDJ		2,098.50		
07/31/2026	*HCHS01-0726*	*581000--Educational Consultant*	*EFT*	*2,098.50*	*Bill #161779 - SPED Services*	*6500--6500-SPED State/ County/District*
09/21/2026	V012260--Dash Into Learning	01M2V23AB7CKA4BF2QD0JPEGD2		312.74		
08/15/2026	*62901*	*420000--Books and Other Refere*	*EFT*	*312.74*	*Bill #165192 - School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V005022--The Critical Thinking Co	01M2V22GFK8NR5M03HK3H95PJT		15.94		
08/04/2026	*409460*	*420000--Books and Other Refere*	*EFT*	*15.94*	*Bill #161515 - Books*	*0000--0000-Unrestricted*
09/21/2026	V005162--Wildlife Tree LLC	01M2V2AZ5Y90ASXMK4K7KH9BZP		3,410.86		
08/12/2026	*INV-11543*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#164042-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*INV-11539*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#165046-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*INV-11538*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#165144-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*INV-11536*	*410000--Approved Textbooks and*	*EFT*	*423.29*	*Bill#165160-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*INV-11534*	*410000--Approved Textbooks and*	*EFT*	*267.63*	*Bill#165164-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*INV-11533*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#165173-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*INV-11582*	*410000--Approved Textbooks and*	*EFT*	*423.29*	*Bill#165364 School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*INV-11566*	*410000--Approved Textbooks and*	*EFT*	*423.29*	*Bill #165647-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/21/2026	V005060--Thinkwell Corp	01M2V20J0T2Q3KRH68AP4P4RJ1		704.90		
08/10/2026	*209890*	*410000--Approved Textbooks and*	*EFT*	*364.29*	*Bill #165354 - School Supplies*	*0000--0000-Unrestricted*
08/11/2026	*209954*	*431500--Classroom Materials an*	*EFT*	*340.61*	*Bill # 167445 - School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V003262--Vista Higher Learning	01M2V20R0F7JXPWBXF2H16FFFG		5,419.76		
08/18/2026	*SI340666*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #165673 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*SI340672*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #165678 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*SI340673*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #165683 - School Supplies*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/18/2026		SI340671 410000--Approved Textbooks and	EFT	109.95	Bill #165689 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340674 410000--Approved Textbooks and	EFT	109.95	Bill #165692 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340687 410000--Approved Textbooks and	EFT	109.95	Bill #165698 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340686 410000--Approved Textbooks and	EFT	109.95	Bill #165703 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340692 410000--Approved Textbooks and	EFT	109.95	Bill #165706 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340688 410000--Approved Textbooks and	EFT	109.95	Bill #165709 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340695 410000--Approved Textbooks and	EFT	109.95	Bill #165715 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340698 410000--Approved Textbooks and	EFT	109.95	Bill #165732 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340696 410000--Approved Textbooks and	EFT	109.95	Bill #165735- School Supplies	0000--0000-Unrestricted
08/18/2026		SI340699 410000--Approved Textbooks and	EFT	109.95	Bill #165737 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340701 410000--Approved Textbooks and	EFT	109.95	Bill #165758 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340700 410000--Approved Textbooks and	EFT	109.95	Bill #165764 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340702 410000--Approved Textbooks and	EFT	109.95	Bill #165768 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340705 410000--Approved Textbooks and	EFT	109.95	Bill #165770 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340703 410000--Approved Textbooks and	EFT	219.90	Bill #165779 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340707 410000--Approved Textbooks and	EFT	109.95	Bill #165785 - School Supplies	0000--0000-Unrestricted
08/18/2026		SI340704 410000--Approved Textbooks and	EFT	109.95	Bill #165788 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340840 410000--Approved Textbooks and	EFT	109.95	Bill #165897 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340843 410000--Approved Textbooks and	EFT	109.95	Bill #165899 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340845 410000--Approved Textbooks and	EFT	109.95	Bill #165900 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340849 410000--Approved Textbooks and	EFT	109.95	Bill #165901 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340850 410000--Approved Textbooks and	EFT	109.95	Bill #165902 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340855 410000--Approved Textbooks and	EFT	109.95	Bill #165903 - School Supplies	000--0000-Unrest 0ricted
08/19/2026		SI340839 410000--Approved Textbooks and	EFT	109.95	Bill #165852 - School Supplies	0000--0000-Unrestricted
08/19/2026		SI340841 410000--Approved Textbooks and	EFT	109.95	Bill #165870 - School Supplies	0000--0000-Unrestricted
08/01/2026		SI339514 410000--Approved Textbooks	EFT	142.16	Bill #161978 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		and			*Senderos 2023 L3 Prime(12M)*	*ricted*
08/03/2026	*SI339566*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161979 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339567*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161981 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339568*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161985 - Senderos 2023 L1 Prime(12M)*	

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						ricted
08/03/2026	*SI339569*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161983 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339570*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161987 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339575*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161989 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339576*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161993 - Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339625*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #161996 - Senderos 2023 L3 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339627*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162000 - Senderos 2023 L3 Prime(12M)*	*00-Unrest 0000--00ricted*
08/03/2026	*SI339628*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162004-Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339633*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162597 - Prime(12M)*	*0000--0000-Unrestricted*
08/03/2026	*SI339634*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162012-Senderos 2023 L1 Prime(12M*	*0000--0000-Unrestricted*
08/03/2026	*SI339635*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162017-Senderos 2023 L1 Prime(12M)*	*0000--0000-Unrestricted*
08/04/2026	*SI339711*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162604 - Prime(12M)*	*0000--0000-Unrestricted*
08/04/2026	*SI339714*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162608 - Prime (12M)*	*0000--0000-Unrestricted*
08/04/2026	*SI339727*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162598 - Prime(12M)*	*0000--0000-Unrestricted*
08/07/2026	*SI340010*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162682 - Prime(12M)*	*0000--0000-Unrestricted*
08/10/2026	*SI340110*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #162690 - Prime(12M)*	*0000--0000-Unrestricted*
08/19/2026	*SI340827*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #165850 - Prime (12M)*	*0000--0000-Unrestricted*
09/21/2026	V011893--Young Music LLC	01M2V21S0S4QJ070WX94AB13MP		647.00		
08/06/2026	*67148*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #161825 - Starter Kit*	*0000--0000-Unrestricted*
08/10/2026	*#67398*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill#162644-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*67731*	*431500--Classroom Materials an*	*EFT*	*249.00*	*Bill #165242 - School Supplies*	*0000--0000-Unrestricted*

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09/21/2026	V004900--Singapore Math Inc.	01M2V1ZX5G2G1RKXF3SRVZ7WMF		1,859.18		
08/06/2026	*S467256*	*410000--Approved Textbooks and*	*EFT*	*85.00*	*Bill #161894 - Dimensions Math Video Lessons Grade 2*	*0000--0000-Unrestricted*
08/07/2026	*S467327*	*410000--Approved Textbooks and*	*EFT*	*51.06*	*Bill#161911 - Primary Mathematics U.S. Edition Workbook 1A*	*0000--0000-Unrestricted*
08/11/2026	*S471140*	*410000--Approved Textbooks and*	*EFT*	*85.00*	*Bill #164829 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*S470820*	*410000--Approved Textbooks and*	*EFT*	*79.84*	*Bill#165000- School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*S472390*	*410000--Approved Textbooks and*	*EFT*	*46.26*	*Bill #165229 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*S467166*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill #165273 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*S467128*	*410000--Approved Textbooks and*	*EFT*	*180.38*	*Bill #165295 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*S467093*	*410000--Approved Textbooks and*	*EFT*	*198.90*	*Bill#165767 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*S467855*	*410000--Approved Textbooks and*	*EFT*	*196.34*	*Bill #165832-school supplies*	*0000--0000-Unrestricted*
08/19/2026	*S467947*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill#165833 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*S467901*	*410000--Approved Textbooks and*	*EFT*	*198.08*	*Bill#165837 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*S467959*	*410000--Approved Textbooks and*	*EFT*	*162.52*	*Bill#165887 School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*S467866*	*410000--Approved Textbooks and*	*EFT*	*179.64*	*Bill#165890 School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V021904--Toybox Labs, Inc	01M2V1YFD839MG5R24K560ESE7		488.57		
08/15/2026	*1273198*	*431500--Classroom Materials an*	*EFT*	*488.57*	*Bill #165188 - School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V000092--Stephens Educational Services, LLC	01M2V1RTYVDNXD6E2GY1JAV607		5,224.45		
08/03/2026	*466168-0826*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #161424 Essentials in Writing*	*0000--0000-Unrestricted*
08/03/2026	*277569-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #161430 Book*	*0000--0000-Unrestricted*
08/03/2026	*366572-0826*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill#161437 Book*	*0000--0000-Unrestricted*
08/03/2026	*288362-0826*	*410000--Approved Textbooks and*	*EFT*	*303.80*	*Bill#161439 Books*	*0000--0000-Unrestricted*
08/03/2026	*188525-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill#161443 - Books*	*0000--0000-Unrestricted*
08/03/2026	*599176-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #161449 Book*	*0000--0000-Unrestricted*

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08/04/2026	200970-0826	410000--Approved Textbooks and	EFT	137.95	Bill #161685. Essentials in Writing Textbook	0000--0000-Unrestricted
08/05/2026	322995-0826	410000--Approved Textbooks and	EFT	137.95	Bill #161742 - Essentials in Writing SECOND EDITION Level 7 Textbook	0000--0000-Unrestricted
08/05/2026	400313-0826	410000--Approved Textbooks and	EFT	137.15	Bill #161743 - Essentials in Writing SECOND EDITION Level 5 Textbook	0000--0000-Unrestricted
08/05/2026	233923-0826	410000--Approved Textbooks and	EFT	158.95	Bill #161746 - Essentials in Writing SECOND EDITION Level 4 Textbook	0000--0000-Unrestricted
08/05/2026	100687-0826	410000--Approved Textbooks and	EFT	243.00	Bill#161783 - Essentials in Writing SECOND EDITION Level 1 Textbook	0000--0000-Unrestricted
08/05/2026	099842-0826	410000--Approved Textbooks and	EFT	159.80	Bill#161796 - Essentials in Writing SECOND EDITION Level 8 Textbook	0000--0000-Unrestricted
08/05/2026	300478-0826	410000--Approved Textbooks and	EFT	137.95	Bill#161799 - Essentials in Writing SECOND EDITION Level 8 Textbook	0000--0000-Unrestricted
08/10/2026	033267-0826	410000--Approved Textbooks and	EFT	137.15	Bill #162666 - Essentials in Writing SECOND EDITION Level 4 Textbook	0000--0000-Unrestricted
08/10/2026	077828-0826	410000--Approved Textbooks and	EFT	137.15	Bill #162712 - Essentials in Writing SECOND EDITION Level 4 Textbook	0000--0000-Unrestricted
08/10/2026	288439-0826	410000--Approved Textbooks and	EFT	137.15	Bill #162733 - Essentials in Writing SECOND EDITION Level 5 Textbook	0000--0000-Unrestricted
08/11/2026	588884-00826	410000--Approved Textbooks and	EFT	158.60	Bill #164887 - School Supplies	0000--0000-Unrestricted
08/12/2026	155752-0826	410000--Approved Textbooks and	EFT	137.15	Bill #164882	0000--0000-Unrestricted
08/12/2026	477105-0826	410000--Approved Textbooks and	EFT	229.00	Bill #164904	0000--0000-Unrestricted
08/13/2026	044686-0826	410000--Approved Textbooks and	EFT	229.00	Bill #164920 - School Supplies	0000--0000-Unrestricted
08/14/2026	455607-0826	410000--Approved Textbooks and	EFT	137.15	Bill#165281 School Supplies	0000--0000-Unrestricted
08/14/2026	144135-0826	410000--Approved Textbooks and	EFT	158.60	Bill#165286 School Supplies	0000--0000-Unrestricted

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08/17/2026	*422358-0826*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill #165331 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*100511-0826*	*410000--Approved Textbooks and*	*EFT*	*283.80*	*Bill #165615 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*200780-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #165616 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*033487-0826*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #165617 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*200188-0826*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill #165618 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*400706-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill #165619 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*122468-0826*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill #165747 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*188133-0826*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #165773 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*377492-0826*	*410000--Approved Textbooks and*	*EFT*	*97.95*	*Bill#165940 School Supplies*	*0000--0000-Unrestricted*
09/21/2026	V004978--Super Duper Publications	01M2V1VEM54DSCQSRYDD1168V2		999.75		
08/10/2026	*3081339A*	*441000--Software and Software*	*EFT*	*999.75*	*Bill#162721 - DIGITAL LIBRARY ANNUAL SUBSCRIPTION - RENEWAL*	*3310--3310-SPED IDEA Part B*
09/21/2026	V000112--Timberdoodle	01M2V2BXJ51JC2V28PV3PZZW37		92,320.49		
08/03/2026	*517088*	*410000--Approved Textbooks and*	*EFT*	*3,198.45*	*1st & 3rd Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517732*	*410000--Approved Textbooks and*	*EFT*	*1,739.38*	*Bill #161376. 2nd Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/03/2026	*517903*	*410000--Approved Textbooks and*	*EFT*	*1,716.81*	*Bill #161379. 7th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/04/2026	*518270*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #161587 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/04/2026	*517908*	*410000--Approved Textbooks and*	*EFT*	*1,716.81*	*Bill #161589 - Non-Religious 7th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/04/2026	*518271*	*410000--Approved Textbooks and*	*EFT*	*1,775.89*	*Bill #161597 - Non-Religious Kindergarten Elite Timberdoodle Curricu-*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					lum 2026	
08/04/2026	517909	410000--Approved Textbooks and	EFT	1,222.90	Bill #161605 - Non-Religious 3rd Grade Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/04/2026	518276	410000--Approved Textbooks and	EFT	1,739.38	Bill #161608 - Non-Religious 2nd Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/04/2026	518277	410000--Approved Textbooks and	EFT	124.00	Bill #161609 - The Story of the World:Vol 1 Expanded Bundle	0000--0000-Unrestricted
08/04/2026	518279	410000--Approved Textbooks and	EFT	1,256.92	Bill #161611 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/04/2026	519205	410000--Approved Textbooks and	EFT	4,753.12	Bill #161614 - Non-Religious 2nd Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/04/2026	518672	410000--Approved Textbooks and	EFT	148.00	Bill #161617 - All About Reading Pre-reading	0000--0000-Unrestricted
08/05/2026	519214	410000--Approved Textbooks and	EFT	49.41	Bill#161677 - Daily 6-Trait Writing Grade 2	0000--0000-Unrestricted
08/05/2026	519213	410000--Approved Textbooks and	EFT	878.31	Bill#161678 - Non-Religious Kindergarten Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519216	410000--Approved Textbooks and	EFT	140.31	Bill#161686 - Mathematical Reasoning Level F (Grade 5)	0000--0000-Unrestricted
08/05/2026	519212	410000--Approved Textbooks and	EFT	1,241.37	Bill#161687 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519265	410000--Approved Textbooks and	EFT	63.49	Bill #161689 - Mathematical Reasoning Level C	0000--0000-Unrestricted
08/05/2026	519264	410000--Approved Textbooks and	EFT	141.10	Bill #161692 - MPH Science Primary 2 Bundle	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	519292	410000--Approved Textbooks and	EFT	870.48	Bill #161693 - 1st-Grade Custom 2026 Nonreligious Curriculum Kit	0000--0000-Unrestricted
08/05/2026	519489	410000--Approved Textbooks and	EFT	1,396.99	Bill #161695 - 2nd-Grade Custom 2026 Nonreligious Curriculum Kit	0000--0000-Unrestricted
08/05/2026	519490	410000--Approved Textbooks and	EFT	87.94	Bill#161699 - Weekly Real-World Writing Grades 3-4	0000--0000-Unrestricted
08/05/2026	519491	420000--Books and Other Refere	EFT	157.57	Bill #161702 - My Book of Easy Telling Time	0000--0000-Unrestricted
08/05/2026	519496	410000--Approved Textbooks and	EFT	619.57	Bill #161703 - Non-Religious 8th Grade Basic Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519493	410000--Approved Textbooks and	EFT	50.48	Bill #161705 - I Can Doodle Rhymes	0000--0000-Unrestricted
08/05/2026	519494	410000--Approved Textbooks and	EFT	1,260.54	Bill #161708 - Non-Religious Preschool Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519495	410000--Approved Textbooks and	EFT	355.66	Bill #161710 - Non-Religious Preschool Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519498	410000--Approved Textbooks and	EFT	592.67	Bill #161711- Non-Religious 5th Grade Basic Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519502	410000--Approved Textbooks and	EFT	1,181.50	Bill #161714 - Non-Religious 2nd Grade Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519501	410000--Approved Textbooks and	EFT	1,705.15	Bill #161718 - Non-Religious 3rd Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/05/2026	519503	410000--Approved Textbooks and	EFT	1,195.43	Bill #161719 - Non-Religious 5th Grade Complete Timberdoodle Cur-	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
					riculum 2026	
08/05/2026	519500	410000--Approved Textbooks and	EFT	244.67	Bill #161722 - All About Reading Level 1	Unrestricte 0000--0000-d
08/06/2026	519590	410000--Approved Textbooks and	EFT	1,260.55	Bill#161850 - Non-Religious Preschool Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519509	410000--Approved Textbooks and	EFT	1,251.74	Bill#161858 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519510	431500--Classroom Materials an	EFT	56.99	Bill#161862 - Draw the USA	0000--0000-Unrestricted
08/06/2026	519504	410000--Approved Textbooks and	EFT	745.32	Bill#161866 - 8th-Grade Custom 2026 Non Religious Curriculum Kit	0000--0000-Unrestricted
08/06/2026	519508	410000--Approved Textbooks and	EFT	1,739.38	Bill#161875 - Non-Religious 2nd Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519594	410000--Approved Textbooks and	EFT	1,506.37	Bill#161877 - Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519591	410000--Approved Textbooks and	EFT	1,246.56	Bill#161881 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519775	410000--Approved Textbooks and	EFT	246.71	Bill # 3161883 - All About Reading Level 3	0000--0000-Unrestricted
08/06/2026	519776	410000--Approved Textbooks and	EFT	1,246.55	Bill#161886 - Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/06/2026	519777	410000--Approved Textbooks and	EFT	578.05	Bill#161889 - Tests for The Story of the World:Volume 3	0000--0000-Unrestricted
08/07/2026	520049	410000--Approved Textbooks and	EFT	1,260.54	Bill #161913- on-NReligious Preschool Elite Timberdoodle Cur-	0000--0000-Unrestricted

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08/07/2026	*520050*	*410000--Approved Textbooks and*	*EFT*	*872.90*	*riculum 2026 Bill #161917- 1st-Grade Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/07/2026	*520046*	*410000--Approved Textbooks and*	*EFT*	*1,330.26*	*Bill #161919- 2nd-Grade Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/07/2026	*520047*	*431500--Classroom Materials an*	*EFT*	*171.70*	*Bill #161921- Discover Social Studies - 6th Grade Kit*	*0000--0000-Unrestricted*
08/07/2026	*519780*	*410000--Approved Textbooks and*	*EFT*	*1,094.04*	*Bill #161923- Kindergarten Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/07/2026	*520051*	*410000--Approved Textbooks and*	*EFT*	*1,246.55*	*Bill #161926- Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026*	*0000-Unrest 0000--ricted*
08/07/2026	*520066*	*410000--Approved Textbooks and*	*EFT*	*1,884.28*	*Bill #161930- Non-Religious 4th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/07/2026	*520067*	*410000--Approved Textbooks and*	*EFT*	*1,735.05*	*Bill #161934- Non-Religious 5th Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/07/2026	*520462*	*410000--Approved Textbooks and*	*EFT*	*248.63*	*Bill #161935- Discover! Medieval Culture & History*	*0000--0000-Unrestricted*
08/07/2026	*520459*	*420000--Books and Other Refere*	*EFT*	*169.58*	*Bill #161942- Real Science-4-Kids Book 1 with Digital Teaching Dashboard*	*0000--0000-Unrestricted*
08/07/2026	*520467*	*410000--Approved Textbooks and*	*EFT*	*1,408.39*	*Bill #161946- 1st-Grade Custom 2026 Nonreligious Curriculum Kit*	*0000--0000-Unrestricted*
08/07/2026	*520743*	*410000--Approved Textbooks and*	*EFT*	*1,200.74*	*Bill #161952- Non-Religious 1st Grade Complete Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/07/2026	*520736*	*420000--Books and Other Refere*	*EFT*	*603.02*	*Bill #161955- Books*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/07/2026	520744	410000--Approved Textbooks and	EFT	582.75	Bill #161959- Non-Religious Kindergarten Basic Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/07/2026	520740	410000--Approved Textbooks and	EFT	874.66	Bill #161963- Non-Religious Kindergarten Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/07/2026	521038	410000--Approved Textbooks and	EFT	1,506.37	Bill #161965- Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/07/2026	520749	410000--Approved Textbooks and	EFT	1,506.37	Bill #161968- Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/07/2026	520465	410000--Approved Textbooks and	EFT	1,506.37	Bill #161973- Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/07/2026	520466	410000--Approved Textbooks and	EFT	61.51	Bill #161975- Skill Sharpeners Geography - Grade 3	0000--0000-Unrestricted
08/10/2026	517904	420000--Books and Other Refere	EFT	1,735.05	Bill#164894 School Supplies	0000--0000-Unrestricted
08/10/2026	521235	420000--Books and Other Refere	EFT	1,735.05	Bill#164901 School supplies	0000--0000-Unrestricted
08/10/2026	521234	420000--Books and Other Refere	EFT	34.26	Bill#164906 School supplies	0000--0000-Unrestricted
08/10/2026	521236	420000--Books and Other Refere	EFT	1,739.38	Bill#164909	0000--0000-Unrestricted
08/10/2026	521237	420000--Books and Other Refere	EFT	1,739.38	Bill#164921	0000--0000-Unrestricted
08/10/2026	521240	420000--Books and Other Refere	EFT	1,181.50	Bill#164924	0000--0000-Unrestricted
08/10/2026	521238	420000--Books and Other Refere	EFT	1,260.54	Bill#164929	0000--0000-Unrestricted
08/10/2026	521241	420000--Books and Other Refere	EFT	1,460.91	Bill#164930	0000--0000-Unrestricted
08/10/2026	521242	420000--Books and Other Refere	EFT	1,506.37	Bill#164933	0000--0000-Unrestricted
08/17/2026	522423	420000--Books and Other Refere	EFT	53.74	Bill#165234- School Supplies	0000--0000-Unrestricted
08/17/2026	522414	420000--Books and Other Refere	EFT	1,242.81	Bill#165239- School Supplies	0000--0000-Unrestricted
08/17/2026	522422	420000--Books and Other	EFT	60.24	Bill#165245-	0000--0000-Unrest

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		Refere			*School Supplies*	*ricted*
08/17/2026	*522416*	*420000--Books and Other Refere*	*EFT*	*585.18*	*Bill#165247-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522415*	*420000--Books and Other Refere*	*EFT*	*448.40*	*Bill#165251-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522430*	*420000--Books and Other Refere*	*EFT*	*67.83*	*Bill#165255-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522461*	*420000--Books and Other Refere*	*EFT*	*1,169.37*	*Bill#165256-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522462*	*420000--Books and Other Refere*	*EFT*	*573.35*	*Bill#165257-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522460*	*420000--Books and Other Refere*	*EFT*	*33.18*	*Bill#165258-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522463*	*420000--Books and Other Refere*	*EFT*	*1,506.37*	*Bill#165260-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522511*	*420000--Books and Other Refere*	*EFT*	*1,038.40*	*Bill#165263-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522502*	*420000--Books and Other Refere*	*EFT*	*1,210.41*	*Bill#165266-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522503*	*420000--Books and Other Refere*	*EFT*	*1,735.05*	*Bill#165268-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522466*	*420000--Books and Other Refere*	*EFT*	*780.64*	*Bill#165272-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522501*	*420000--Books and Other Refere*	*EFT*	*172.05*	*Bill#165276-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522763*	*420000--Books and Other Refere*	*EFT*	*878.31*	*Bill#165277-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522762*	*420000--Books and Other Refere*	*EFT*	*1,724.91*	*Bill#165280-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522930*	*420000--Books and Other Refere*	*EFT*	*1,169.37*	*Bill#165283-School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*522938*	*420000--Books and Other Refere*	*EFT*	*1,195.72*	*Bill#165288-School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*504299*	*410000--Approved Textbooks and*	*EFT*	*1,209.45*	*Bill # 166974*	*0000--0000-Unrestricted*
08/04/2026	*518273*	*410000--Approved Textbooks and*	*EFT*	*1,060.49*	*Bill #161602 - Flags of the World*	*0000--0000-Unrestricted*
09/21/2026	V033641--The Cage Sports Performance LLC	01M2V1QV4K88KWSMEWEZSRVFJS		910.00		
08/31/2026	*PF222325*	*581000--Educational Consultant*	*EFT*	*650.00*	*Bill #165629 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*PF225118*	*581000--Educational Consultant*	*EFT*	*260.00*	*Bill #165630 - Enrichment Services*	*0000--0000-Unrestricted*
09/21/2026	V005180--WriteAtHome, Inc	01M2V1SHHS7YZH197DWXQYGFYT		12,473.00		
08/05/2026	*548387*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #161763 - MS Writing Fall Semester- Shiloh Vickers*	*0000--0000-Unrestricted*
08/05/2026	*548388*	*410000--Approved Textbooks and*	*EFT*	*498.00*	*Bill #161764 - High School Writing Fall*	*0000--0000-Unrestricted*

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					Semester- Nolyn Langford	
08/05/2026	548389	410000--Approved Textbooks and	EFT	299.00	Bill #161765 - MS Writing Fall Semester- Camille Paulsen	0-Unrest 0000--000ricted
08/05/2026	548390	410000--Approved Textbooks and	EFT	299.00	Bill #161766 - MS Writing Fall Semester- Ashlyn Paulsen	0000--0000-Unrest ricted
08/05/2026	548398	410000--Approved Textbooks and	EFT	299.00	Bill #161768 - MS Writing Fall Semester- Emma Voight	0000--0000-Unrest ricted
08/05/2026	548395	410000--Approved Textbooks and	EFT	350.00	Bill #161770 - English 6-12 Semester	0000--0000-Unrest ricted
08/12/2026	548458	410000--Approved Textbooks and	EFT	574.00	Bill #162746-School Supplies	0000--0000-Unrest ricted
08/12/2026	548459	410000--Approved Textbooks and	EFT	574.00	Bill #162748-School Supplies	0000--0000-Unrest ricted
08/10/2026	548418	410000--Approved Textbooks and	EFT	499.00	Bill#162753 - English class - semester- Connor Fowler	0000--0000-Unrest ricted
08/12/2026	548460	410000--Approved Textbooks and	EFT	599.00	Bill #162750-SCHOOL SUPPLIES	0000--0000-Unrest ricted
08/10/2026	548419	410000--Approved Textbooks and	EFT	199.00	Bill#162754 - HS Workshop Session 1- Jack Highfill	0000--0000-Unrest ricted
08/10/2026	548429	410000--Approved Textbooks and	EFT	299.00	Bill#162757 - MS Writing Fall Semester- Colin Gray	0000--0000-Unrest ricted
08/12/2026	548463	410000--Approved Textbooks and	EFT	299.00	Bill #162756-SCHOOL SUPPLIES	0000--0000-Unrest ricted
08/10/2026	548430	410000--Approved Textbooks and	EFT	299.00	Bill#162759 - MS Writing Fall Semester- Gavin Gray	0000--0000-Unrest ricted
08/12/2026	548464	410000--Approved Textbooks and	EFT	299.00	Bill #162761-SCHOOL SUPPLIES	0000--0000-Unrest ricted
08/12/2026	548465	410000--Approved Textbooks and	EFT	350.00	Bill #162764-SCHOOL SUPPLIES	0000--0000-Unrest ricted
08/12/2026	548466	410000--Approved Textbooks and	EFT	299.00	Bill #162766-SCHOOL SUPPLIES	0000--0000-Unrest ricted

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08/12/2026	*548467*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #162769-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
08/12/2026	*548469*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #162773-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/12/2026	*548478*	*410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill#162772-School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*548473*	*410000--Approved Textbooks and*	*EFT*	*598.00*	*Bill #162775-SCHOOL SUP-PLIES*	*0000--0000-Unrestricted*
08/12/2026	*548479*	*410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill#162777-School SUpplies*	*000-Unrest 0000--0ricted*
08/12/2026	*548480*	*410000--Approved Textbooks and*	*EFT*	*574.00*	*Bill#162779-School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*548503*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill#165014 School supplies*	*0000--0000-Unrestricted*
08/14/2026	*548504*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill#165018 School supplies*	*0000--0000-Unrestricted*
08/15/2026	*548512*	*581000--Educational Consultant*	*EFT*	*299.00*	*Bill #165044 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*548513*	*581000--Educational Consultant*	*EFT*	*149.00*	*Bill #165045 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*548523*	*581000--Educational Consultant*	*EFT*	*398.00*	*Bill #165138 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*548524*	*581000--Educational Consultant*	*EFT*	*199.00*	*Bill #165140 - School Supplies*	*0000--0000-Unrestricted*
08/15/2026	*548525*	*581000--Educational Consultant*	*EFT*	*579.00*	*Bill #165141 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*548535*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #165224 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*548536*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #165228 - School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*548554*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #165631*	*0000--0000-Unrestricted*
09/21/2026	V000101--Verizon Wireless	01M2V1QYEY4RYD4841BQ7X5YVA		2,052.01		
08/14/2026	*6151089083*	*590000--Communications (Tele.,*	*EFT*	*1,002.26*	*Monthly Services*	*0000--0000-Unrestricted*
08/14/2026	*6151049520*	*590000--Communications (Tele.,*	*EFT*	*1,049.75*	*Monthly Services*	*0000--0000-Unrestricted*
09/21/2026	V032550--Educational Software USA, LLC DBA Spelling Stars	01M2V1QJHXCB0TATS5QHAXTFZV		24.99		
08/05/2026	*PAFEAJRE-0006*	*410000--Approved Textbooks and*	*EFT*	*24.99*	*Bill #161762 - HomeSpelling-Words / Annual*	*0000--0000-Unrestricted*
09/22/2026	V013713--MBI Setl Med-I-Bank			1,340.79		
09/22/2026		*340300--Unallocated Health Ins*	*EFT*	*1,340.79*	*MBI HSA*	*0000--0000-Unrestricted*
09/22/2026	V013713--MBI Setl Med-I-Bank			922.82		
09/22/2026		*340300--Unallocated Health*	*EFT*	*922.82*	*MBI HSA*	*0000--0000-Unrest*

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		Ins				*ricted*
09/22/2026	V013713--MBI Setl Med-I-Bank			66.00		
09/22/2026		*340300--Unallocated Health Ins*	*EFT*	*66.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/22/2026	V013713--MBI Setl Med-I-Bank			30.00		
09/22/2026		*340300--Unallocated Health Ins*	*EFT*	*30.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/22/2026	V007914--California Department of Tax and Fee Administration			22,910.64		
09/22/2026		*950500--Accounts Payable-Accru*	*EFT*	*22,910.64*	*Sales Use Tax Payment For Period End 6/30/26*	*0000--0000-Unrestricted*
09/22/2026	V026831--Pink Cat Studio Inc.	1044		349.93		
08/25/2026	*QXY7YLME-0002*	*441000--Software and Software*	*Printed Check*	*349.93*	*Bill #163179 - SPED Services*	*6500--6500-SPED State/ County/District*
09/23/2026	V013713--MBI Setl Med-I-Bank			406.28		
09/23/2026		*340300--Unallocated Health Ins*	*EFT*	*406.28*	*MBI HSA*	*0000--0000-Unrestricted*
09/23/2026	V003817--AmTrust Financial Services Inc.			19,144.00		
09/23/2026		*340300--Unallocated Health Ins*	*EFT*	*19,144.00*	*AmTrust Workers Comp. Installment 2 of 9*	*0000--0000-Unrestricted*
09/23/2026	V003798--Amazon Capital Services	01M35CG4G33KDXWMR60W8TTR02		25,614.58		
08/13/2026	*14WH-4WCL-9KYR*	*443000--Noncapitalized Student*	*EFT*	*167.67*	*Bill #166405 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-9LF1*	*431500--Classroom Materials an*	*EFT*	*56.86*	*Bill #166412 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*11VP-9WYR-CFHY*	*431500--Classroom Materials an*	*EFT*	*16.36*	*Bill#166411- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-CJGX*	*431500--Classroom Materials an*	*EFT*	*161.57*	*Bill #166424 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-CCLR*	*443000--Noncapitalized Student*	*EFT*	*150.97*	*Bill #166427 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-CNP6*	*420000--Books and Other Refere*	*EFT*	*135.61*	*Bill#166435- School Supplies*	*0000--0000-Unrestricted*
08/19/2026	*11TN-9GHV-1KPH*	*420000--Books and Other Refere*	*EFT*	*9.02*	*Bill#166482 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-FMVP*	*420000--Books and Other Refere*	*EFT*	*37.50*	*Bill#166511 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-F64P*	*431500--Classroom Materials an*	*EFT*	*78.23*	*Bill#166539 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1464-K719-1YWH*	*431500--Classroom Materials an*	*EFT*	*22.91*	*Bill#166574 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*13WN-G7VV-Y413*	*431500--Classroom Materials an*	*EFT*	*16.23*	*Bill #166600- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-F7F6*	*431500--Classroom Materials an*	*EFT*	*40.23*	*Bill #166612 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*14WH-4WCL-GP7W*	*431500--Classroom Materials an*	*EFT*	*65.81*	*Bill #166619 - School Supplies*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/16/2026	14TQ-76ND-1YVW	431500--Classroom Materials an	EFT	28.22	Bill #166624- School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-GY7M	431500--Classroom Materials an	EFT	187.08	Bill #166637 - School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-H4C9	431500--Classroom Materials an	EFT	20.10	Bill #166645 - School Supplies	0000--0000-Unrestricted
08/19/2026	16PX-37LF-HGNG	420000--Books and Other Refere	EFT	25.56	Bill#166697- School Supplies	0000--0000-Unrestricted
08/13/2026	14WH-4WCL-JH63	431500--Classroom Materials an	EFT	63.46	Bill#166722- School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-RKD1	431500--Classroom Materials an	EFT	63.77	Bill #166725 - School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-LVKN	431500--Classroom Materials an	EFT	183.08	Bill#166753- School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-XH9X	420000--Books and Other Refere	EFT	38.21	Bill#166800 School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-XJ46	431500--Classroom Materials an	EFT	92.69	Bill#166801 School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-XP7R	431500--Classroom Materials an	EFT	40.28	Bill#166822 School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-XPY6	431500--Classroom Materials an	EFT	53.43	Bill#166827 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-3HR7	431500--Classroom Materials an	EFT	188.43	Bill#166831 School Supplies	0000--0000-Unrestricted
08/14/2026	14WH-4WCL-YY6J	420000--Books and Other Refere	EFT	24.93	Bill#166833 School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-1LTJ	420000--Books and Other Refere	EFT	13.17	Bill#166838 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-1PXP	431500--Classroom Materials an	EFT	27.69	Bill#166843 School Supplies	0000--0000-Unrestricted
08/11/2026	11VP-9WYR-36CX	431500--Classroom Materials an	EFT	7.20	Bill#166859 School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-34XM	431500--Classroom Materials an	EFT	64.50	Bill#166861 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-1HVM	431500--Classroom Materials an	EFT	30.48	Bill#166866 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-3HMK	431500--Classroom Materials an	EFT	24.79	Bill#166867 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-1W7K	431500--Classroom Materials an	EFT	219.81	Bill#166871 School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-3QLQ	431500--Classroom Materials an	EFT	6.34	Bill#166887- School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-4C1T	431500--Classroom Materials an	EFT	70.92	Bill#166889- School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-3RYV	431500--Classroom Materials an	EFT	28.23	Bill#166896- School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-6FRM	431500--Classroom Materials an	EFT	83.51	Bill #166935 - School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-6RYP	431500--Classroom Materials an	EFT	30.65	Bill #166937 - School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-73DP	431500--Classroom Materials	EFT	103.54	Bill #166950 -	0000--0000-Unrest

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		an			School Supplies	ricted
08/14/2026	11VP-9WYR-7GG7	431500--Classroom Materials an	EFT	37.19	Bill #166956 - School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-7R6W	443000--Noncapitalized Student	EFT	37.88	Bill#166975 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-7PLM	431500--Classroom Materials an	EFT	52.70	Bill#166993 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-79CP	431500--Classroom Materials an	EFT	58.64	Bill#167010 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-911D	431500--Classroom Materials an	EFT	147.21	Bill#167011 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-7YKG	431500--Classroom Materials an	EFT	256.16	Bill#167219 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-9R13	431500--Classroom Materials an	EFT	15.18	Bill#167226 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-97FJ	431500--Classroom Materials an	EFT	141.24	Bill#167231 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-9CRK	431500--Classroom Materials an	EFT	4.32	Bill#167238 School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-47XK	431500--Classroom Materials an	EFT	130.01	Bill#167249-School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-9CWC	431500--Classroom Materials an	EFT	91.45	Bill#167250 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-CC1J	431500--Classroom Materials an	EFT	20.52	Bill#167256 School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-6Q7X	410000--Approved Textbooks and	EFT	62.77	Bill#167271-School Supplies	0000--0000-Unrestricted
08/14/2026	111P-NMJV-9MQC	443000--Noncapitalized Student	EFT	38.18	Bill#167285-School Supplies	0000--0000-Unrestricted
08/14/2026	11VP-9WYR-C64V	431500--Classroom Materials an	EFT	174.28	Bill#167290-School Supplies	0000--0000-Unrestricted
08/14/2026	11FH-K1FQ-1DL4	431500--Classroom Materials an	EFT	124.07	Bill#167307-School Supplies	0000--0000-Unrestricted
08/14/2026	14KV-Q1WM-D1GW	434200--Materials for School S	EFT	253.17	Bill#167313-school Supplies	0000--0000-Unrestricted
08/10/2026	11VP-9WYR-DH6G	431500--Classroom Materials an	EFT	114.75	Bill#167335-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-HCVH	420000--Books and Other Refere	EFT	17.19	Bill#167350 School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-JXW1	420000--Books and Other Refere	EFT	50.33	Bill#167370 School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-9F1R	420000--Books and Other Refere	EFT	81.15	Bill#167592-School Supplies	0000--0000-Unrestricted
08/12/2026	111P-NMJV-JX4Q	431500--Classroom Materials an	EFT	33.20	Bill#167614-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-LK1M	431500--Classroom Materials an	EFT	37.62	Bill#167629 School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-KD73	431500--Classroom Materials an	EFT	18.48	Bill#167630 School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-KGCQ	431500--Classroom Materials an	EFT	178.50	Bill#167636-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/18/2026	11FQ-DQYL-LCTV	431500--Classroom Materials an	EFT	4.54	Bill#167654 School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-LRL9	420000--Books and Other Refere	EFT	64.26	Bill#167655 School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-KTW1	431500--Classroom Materials an	EFT	21.74	Bill#167658 School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-KMHC	420000--Books and Other Refere	EFT	109.78	Bill#167659 School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-C3DG	431500--Classroom Materials an	EFT	212.18	Bill#167664-School Supplies	0000--0000-Unrestricted
08/13/2026	11FH-K1FQ-C4V9	431500--Classroom Materials an	EFT	30.76	Bill#167671-School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-L3GQ	431500--Classroom Materials an	EFT	141.10	Bill#167674-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-M41X	431500--Classroom Materials an	EFT	21.21	Bill#167676-School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-CHTY	420000--Books and Other Refere	EFT	124.62	Bill #167683 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-MGGW	431500--Classroom Materials an	EFT	20.56	Bill #167698 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-LH31	410000--Approved Textbooks and	EFT	506.61	Bill #167702 - School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-LJR7	420000--Books and Other Refere	EFT	14.00	Bill#167701-School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-L3JN	431500--Classroom Materials an	EFT	108.53	Bill#167704-School Supplies	0000--0000-Unrestricted
08/10/2026	111P-NMJV-L4DX	420000--Books and Other Refere	EFT	90.88	Bill#167705-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-MM74	420000--Books and Other Refere	EFT	93.32	Bill #167715 - School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-LDYF	431500--Classroom Materials an	EFT	8.50	Bill#167716-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-MK3H	420000--Books and Other Refere	EFT	26.17	Bill#167719-School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-QXPV	431500--Classroom Materials an	EFT	10.06	Bill#167724-School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-LL1Y	431500--Classroom Materials an	EFT	213.12	Bill#167730-School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-MP64	443000--Noncapitalized Student	EFT	313.54	Bill #167735 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-N47K	431500--Classroom Materials an	EFT	27.17	Bill#167748-School Supplies	0000--0000-Unrestricted
08/11/2026	111P-NMJV-LYKM	420000--Books and Other Refere	EFT	46.23	Bill #167751 - School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-DD6G	431500--Classroom Materials an	EFT	59.10	Bill#167752-School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-LX7F	431500--Classroom Materials an	EFT	7.57	Bill#167754-School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-M1YL	420000--Books and Other Refere	EFT	19.56	Bill #167758 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-MC41	420000--Books and Other	EFT	53.61	Bill #167760 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/15/2026	11VP-9WYR-MCMY	431500--Classroom Materials an	EFT	19.47	Bill #167761 - School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-M4YJ	431500--Classroom Materials an	EFT	10.27	Bill #167766 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-MFNT	431500--Classroom Materials an	EFT	8.57	Bill #167767 - School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-DDKM	420000--Books and Other Refere	EFT	15.68	Bill #167770 - School Supplies	0000--0000-Unrestricted
08/12/2026	111P-NMJV-LXR6	420000--Books and Other Refere	EFT	51.82	Bill #167771 - School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-K4TL	431500--Classroom Materials an	EFT	9.56	Bill#167783 School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NGTX	431500--Classroom Materials an	EFT	42.87	Bill#167789 School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NGR1	431500--Classroom Materials an	EFT	8.73	Bill#167790 School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NGP7	431500--Classroom Materials an	EFT	43.69	Bill#167792 School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-MHH7	431500--Classroom Materials an	EFT	15.45	Bill#167797 School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NFHR	431500--Classroom Materials an	EFT	298.46	Bill#167800 School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-MGXC	420000--Books and Other Refere	EFT	123.76	Bill#167812- School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-N171	420000--Books and Other Refere	EFT	81.93	Bill #168130 - School Supplies	0000--0000-Unrestricted
08/12/2026	111P-NMJV-MVVY	431500--Classroom Materials an	EFT	154.16	Bill #168138 - School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-FC97	420000--Books and Other Refere	EFT	24.41	Bill #168139 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NXMT	431500--Classroom Materials an	EFT	167.90	Bill #168143 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-NXX6	434200--Materials for School S	EFT	133.40	Bill #168149 - School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-MYXP	420000--Books and Other Refere	EFT	19.82	Bill #168156 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-N9QP	420000--Books and Other Refere	EFT	175.23	Bill #168163 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-N9RM	431500--Classroom Materials an	EFT	35.20	Bill #168164 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-N9TK	431500--Classroom Materials an	EFT	142.98	Bill #168165 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-P4YT	431500--Classroom Materials an	EFT	77.42	Bill #168168 - School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-N3WM	431500--Classroom Materials an	EFT	36.59	Bill #168175 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-NGPM	431500--Classroom Materials an	EFT	57.26	Bill #168423 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-PK47	431500--Classroom Materials an	EFT	34.19	Bill #168438 - School Supplies	0000--0000-Unrestricted

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08/15/2026	11VP-9WYR-NPD4	431500--Classroom Materials an	EFT	37.54	Bill #168440 - School Supplies	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-NPQ9	420000--Books and Other Refere	EFT	39.73	Bill #168445 - School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-FVX6	431500--Classroom Materials an	EFT	32.45	Bill #168457 - School Supplies	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-PTTH	420000--Books and Other Refere	EFT	41.08	Bill #168468 - Workbook	0000--0000-Unrestricted
08/15/2026	11VP-9WYR-P137	443000--Noncapitalized Student	EFT	252.15	Bill #168476 - School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-G3QC	431500--Classroom Materials an	EFT	54.46	Bill #168482 - School Supplies	0000--0000-Unrestricted
08/15/2026	111P-NMJV-P147	431500--Classroom Materials an	EFT	95.07	Bill # 168503 -- School Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-GJQV	431500--Classroom Materials an	EFT	57.23	Bill # 168512	0000--0000-Unrestricted
08/15/2026	14KV-Q1WM-QKNY	431500--Classroom Materials an	EFT	135.68	Bill # 168528 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	11FH-K1FQ-GFRW	431500--Classroom Materials an	EFT	144.45	Bill # 168549 -- School Supplies	0000--0000-Unrestricted
08/16/2026	14KV-Q1WM-XNLM	431500--Classroom Materials an	EFT	12.86	Bill # 168587 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	14KV-Q1WM-XD7Q	431500--Classroom Materials an	EFT	58.93	Bill # 168592 -- School Supplies	0000--0000-Unrestricted
08/16/2026	14KV-Q1WM-XNPF	431500--Classroom Materials an	EFT	171.93	Bill # 168593	0000--0000-Unrestricted
08/16/2026	11VP-9WYR-VWH9	431500--Classroom Materials an	EFT	37.45	Bill 168613 - School Supplies	0000--0000-Unrestricted
08/16/2026	11VP-9WYR-XHL9	431500--Classroom Materials an	EFT	67.93	Bill 168653 - School Supplies	0000--0000-Unrestricted
08/16/2026	11FH-K1FQ-MKPH	431500--Classroom Materials an	EFT	34.74	Bill 168655 - School Supplies	0000--0000-Unrestricted
08/16/2026	14KV-Q1WM-XDPP	431500--Classroom Materials an	EFT	439.90	Bill # 168664 -- School Supplies	0000--0000-Unrestricted
08/16/2026	11VP-9WYR-WT9N	431500--Classroom Materials an	EFT	59.97	Bill # 168693	0000--0000-Unrestricted
08/16/2026	111P-NMJV-W6HY	431500--Classroom Materials an	EFT	151.72	Bill # 168705 -- School Supplies	0000--0000-Unrestricted
08/16/2026	11VP-9WYR-XL36	431500--Classroom Materials an	EFT	113.61	Bill # 168722 -- School Supplies	0000--0000-Unrestricted
08/16/2026	11VP-9WYR-WWKX	431500--Classroom Materials an	EFT	74.99	Bill # 168734	0-Unrest 0000--000ricted
08/16/2026	111P-NMJV-WKRW	431500--Classroom Materials an	EFT	15.13	Bill # 168748	0000--0000-Unrestricted
08/16/2026	11FH-K1FQ-MLML	431500--Classroom Materials an	EFT	45.87	Bill 168742 - School Supplies	0000--0000-Unrestricted
08/16/2026	14KV-Q1WM-YHYW	431500--Classroom Materials an	EFT	66.83	Bill 168751 - School Supplies	0000--0000-Unrestricted
08/16/2026	11FH-K1FQ-N911	431500--Classroom Materials	EFT	110.55	Bill 168810 -	0000--0000-Unrest

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			an			School Supplies	ricted
08/16/2026		11VP-9WYR-XW4Q	431500--Classroom Materials an	EFT	72.84	Bill # 168821 -- School Supplies	0000--0000-Unrestricted
08/16/2026		111P-NMJV-XX6P	431500--Classroom Materials an	EFT	56.27	Bill 168825 - School Supplies	0000--0000-Unrestricted
08/16/2026		111P-NMJV-XXH4	431500--Classroom Materials an	EFT	85.04	Bill 168834 - School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-NDDF	431500--Classroom Materials an	EFT	7.69	Bill 168847 - School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-MXHL	431500--Classroom Materials an	EFT	99.34	Bill # 168856 -- School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-N49Q	431500--Classroom Materials an	EFT	64.48	Bill # 168869 -- School Supplies	0000--0000-Unrestricted
08/16/2026		111P-NMJV-XVJ4	431500--Classroom Materials an	EFT	97.73	Bill # 168884 -- School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-NJPG	431500--Classroom Materials an	EFT	78.94	Bill 168881 - School Supplies	0000--0000-Unrestricted
08/16/2026		116G-4P74-1CNM	431500--Classroom Materials an	EFT	13.04	Bill #168901 -- School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-NQFV	431500--Classroom Materials an	EFT	89.81	Bill # 168920 -- School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-NMMH	431500--Classroom Materials an	EFT	119.45	Bill 168929 - School Supplies	0000--0000-Unrestricted
08/16/2026		111P-NMJV-YHHK	431500--Classroom Materials an	EFT	105.73	Bill 168968 - School Supplies	0000--0000-Unrestricted
08/16/2026		111P-NMJV-YVW6	431500--Classroom Materials an	EFT	147.25	Bill #168979	0000--0000-Unrestricted
08/16/2026		111P-NMJV-YPDK	431500--Classroom Materials an	EFT	56.11	Bill # 168983 -- School Supplies	0000--0000-Unrestricted
08/16/2026		11FH-K1FQ-P9YY	431500--Classroom Materials an	EFT	63.75	Bill 169041 - School Supplies	0000--0000-Unrestricted
08/16/2026		13KQ-13JM-3669	431500--Classroom Materials an	EFT	34.79	Bill # 169099	0000--0000-Unrestricted
08/17/2026		14CH-RLTD-4DNC	431500--Classroom Materials an	EFT	149.79	Bill #169114	0000--0000-Unrestricted
08/16/2026		14TQ-76ND-39XG	431500--Classroom Materials an	EFT	153.16	Bill #169116	0000--0000-Unrestricted
08/16/2026		14CH-RLTD-1WXC	431500--Classroom Materials an	EFT	159.55	Bill #169128	0000--0000-Unrestricted
08/17/2026		16PP-D36G-69TK	431500--Classroom Materials an	EFT	228.36	Bill 169155 - School Supplies	0000--0000-Unrestricted
08/17/2026		13WN-G7VV-9HL6	431500--Classroom Materials an	EFT	59.36	Bill 169179 - School Supplies	0000--0000-Unrestricted
08/17/2026		16PP-D36G-HDVR	420000--Books and Other Refere	EFT	9.15	Bill 169207 - School Supplies	0000--0000-Unrestricted
08/16/2026		14KV-Q1WM-Y161	420000--Books and Other Refere	EFT	59.22	Bill # 169199	0000--0000-Unrestricted
08/17/2026		13WN-G7VV-LGWT	431500--Classroom Materials an	EFT	68.94	Bill # 169256	0000--0000-Unrestricted
08/18/2026		11FQ-DQYL-FFDC	431500--Classroom Materials an	EFT	22.91	Bill #169267	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/16/2026	11FH-K1FQ-PPFT	431500--Classroom Materials an	EFT	10.50	Bill # 169268 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-M67X	431500--Classroom Materials an	EFT	17.19	Bill # 169308 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-GPY9	431500--Classroom Materials an	EFT	16.13	Bill# 169317	es-tric 0000--0000-Unrted
08/17/2026	13WN-G7VV-NPWF	431500--Classroom Materials an	EFT	59.92	Bill 169322 - School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-MM4N	431500--Classroom Materials an	EFT	74.72	Bill # 169325 -- School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-MNK9	431500--Classroom Materials an	EFT	121.81	Bill # 169336	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-LT9Y	431500--Classroom Materials an	EFT	64.28	Bill # 169349 -- School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-MKFQ	431500--Classroom Materials an	EFT	20.46	Bill # 169340	0000--0000-Unrestricted
08/22/2026	11DJ-H3GK-FPN9	431500--Classroom Materials an	EFT	180.58	Bill #169348	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-MTPQ	431500--Classroom Materials an	EFT	123.87	Bill # 169367	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-P1CY	431500--Classroom Materials an	EFT	4.85	Bill # 169382 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-NKKR	431500--Classroom Materials an	EFT	38.84	Bill #169393	0000--0000-Unrestricted
08/20/2026	11TW-69NR-71NG	431500--Classroom Materials an	EFT	14.55	Bill # 169412 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-M9PT	431500--Classroom Materials an	EFT	138.95	Bill 169417 - School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-QMTH	431500--Classroom Materials an	EFT	137.82	Bill # 169425 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-P6MW	431500--Classroom Materials an	EFT	6.24	Bill # 169424	- Unre-0000--0000stricted
08/20/2026	11DN-DK6D-CYV1	431500--Classroom Materials an	EFT	64.66	Bill # 169429 -- School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-P3Q9	431500--Classroom Materials an	EFT	17.29	Bill 169428 - School Supplies	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-QVLP	431500--Classroom Materials an	EFT	88.98	Bill # 169452 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-Q71Y	431500--Classroom Materials an	EFT	236.52	Bill 169467 - School Supplies	0000--0000-Unrestricted
08/19/2026	14VQ-7FTY-4HD4	431500--Classroom Materials an	EFT	4.87	Bill# 169470	0000--0000-Unrestricted
08/17/2026	16PP-D36G-RLGR	431500--Classroom Materials an	EFT	60.93	Bill 169556 - School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-RRYF	431500--Classroom Materials an	EFT	210.70	Bill 169572 - School Supplies	0000--0000-Unrestricted
08/22/2026	13RQ-K4FR-DRXY	431500--Classroom Materials an	EFT	73.81	Bill# 169596	0000--0000-Unrestricted
08/17/2026	16PP-D36G-RT7X	431500--Classroom Materials	EFT	612.69	Bill 169607 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/23/2026	14GT-P6H6-RN1R	431500--Classroom Materials an	EFT	14.84	Bill# 169632	0000--0000-Unrestricted
08/17/2026	16PP-D36G-T74N	431500--Classroom Materials an	EFT	134.45	Bill # 169672	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-XMD3	431500--Classroom Materials an	EFT	42.04	Bill # 169705 -- School Supplies	0000--0000-Unrestricted
08/20/2026	11TW-69NR-NML1	431500--Classroom Materials an	EFT	13.90	Bill # 169714 -- School Supplies	0000--0000-Unrestricted
08/17/2026	16PP-D36G-TCQC	431500--Classroom Materials an	EFT	27.04	Bill # 169751	0000--0000-Unrestricted
08/17/2026	13WN-G7VV-XQTW	431500--Classroom Materials an	EFT	162.91	Bill #169795	0000--0000-Unrestricted
08/17/2026	16PP-D36G-TRQR	431500--Classroom Materials an	EFT	51.77	Bill # 169817 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-1MJ3	431500--Classroom Materials an	EFT	76.89	Bill 169832 - School Supplies	0000--0000-Unrestricted
08/17/2026	13C9-93JM-16CP	431500--Classroom Materials an	EFT	122.82	Bill #169854	0000--0000-Unrestricted
08/17/2026	1464-K719-1J3N	431500--Classroom Materials an	EFT	208.82	Bill #169858	0000--0000-Unrestricted
08/20/2026	11TW-69NR-PM6T	431500--Classroom Materials an	EFT	76.94	Bill # 169863 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-9WMF	431500--Classroom Materials an	EFT	81.52	Bill # 169865 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1464-K719-1LNF	431500--Classroom Materials an	EFT	69.14	Bill #169874	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-C1VN	431500--Classroom Materials an	EFT	43.06	Bill # 169877 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-CH9K	431500--Classroom Materials an	EFT	146.31	Bill # 169894 -- School Supplies	0000--0000-Unrestricted
08/17/2026	111K-JT4Q-11G7	431500--Classroom Materials an	EFT	26.59	Bill# 169904	0000--0000-Unrestricted
08/17/2026	1464-K719-1K3M	431500--Classroom Materials an	EFT	60.64	Bill# 169916	0000--0000-Unrestricted
08/18/2026	113V-D6J3-CPHH	431500--Classroom Materials an	EFT	185.69	Bill # 169918 -- School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-CPMX	431500--Classroom Materials an	EFT	10.54	Bill # 169929 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-CMHN	431500--Classroom Materials an	EFT	118.35	Bill # 169930 -- School Supplies	0000--0000-Unrestricted
08/28/2026	14LQ-T1D6-M9YG	431500--Classroom Materials an	EFT	16.79	Bill # 169936 -- School Supplies	0000--0000-Unrestricted
08/18/2026	113V-D6J3-CYCJ	431500--Classroom Materials an	EFT	20.17	Bill # 169948 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-CY6M	431500--Classroom Materials an	EFT	220.78	Bill # 169961 -- School Supplies	es-tric 0000--0000-Unrted
08/18/2026	11FQ-DQYL-G3K1	431500--Classroom Materials an	EFT	108.08	Bill 169963 - School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-FLMF	431500--Classroom Materials	EFT	43.95	Bill #169980	0000--0000-Unrest

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		an				ricted
08/18/2026	14RX-LGVY-D9MD	431500--Classroom Materials an	EFT	125.36	Bill # 169976 -- School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-DTLC	431500--Classroom Materials an	EFT	140.59	Bill # 169987	0000--0000-Unrestricted
08/18/2026	113V-D6J3-GYPF	431500--Classroom Materials an	EFT	41.62	Bill #169992	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-H6CV	431500--Classroom Materials an	EFT	56.97	Bill # 169995 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-FRYJ	431500--Classroom Materials an	EFT	21.65	Bill # 169996	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-GHFQ	431500--Classroom Materials an	EFT	215.42	Bill #169997	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-FNVL	431500--Classroom Materials an	EFT	191.30	Bill 169998 - School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-DW7Y	431500--Classroom Materials an	EFT	79.28	Bill # 170001	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-GK7Q	431500--Classroom Materials an	EFT	27.82	Bill #170002	0000--0000-Unrestricted
08/14/2026	14RX-LGVY-GVHW	431500--Classroom Materials an	EFT	35.36	Bill #170024	0000--0000-Unrestricted
08/18/2026	113V-D6J3-GQ1Y	431500--Classroom Materials an	EFT	75.76	Bill 170031 - School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-HF4Y	431500--Classroom Materials an	EFT	95.22	Bill # 170033 -- School Supplies	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-FWWD	431500--Classroom Materials an	EFT	7.50	Bill # 170067 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-JL4P	431500--Classroom Materials an	EFT	78.80	Bill 170065 - School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-GYWT	431500--Classroom Materials an	EFT	243.50	Bill #170069	0000--0000-Unrestricted
08/18/2026	113V-D6J3-HYGW	431500--Classroom Materials an	EFT	480.78	Bill # 170070	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-HHMG	431500--Classroom Materials an	EFT	13.41	Bill #170077	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-MXXL	431500--Classroom Materials an	EFT	13.36	Bill # 170081 -- School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-N14V	431500--Classroom Materials an	EFT	10.79	Bill # 170085 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-N469	431500--Classroom Materials an	EFT	54.01	Bill # 170099 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-N1CR	431500--Classroom Materials an	EFT	13.72	Bill # 170106 -- School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-GP71	431500--Classroom Materials an	EFT	315.41	Bill # 170108	0000--0000-Unrestricted
08/18/2026	161Q-39RM-HNPX	431500--Classroom Materials an	EFT	35.82	Bill #170125	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-KTKR	431500--Classroom Materials an	EFT	53.44	Bill 170151 - School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-MYK4	431500--Classroom Materials an	EFT	10.71	Bill 170163 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/18/2026	14NP-CNHJ-HQFF	431500--Classroom Materials an	EFT	83.97	Bill#170130	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-J13D	431500--Classroom Materials an	EFT	77.13	Bill # 170188	0000--0000-Unrestricted
08/22/2026	14GT-P6H6-FL1Q	431500--Classroom Materials an	EFT	96.61	Bill # 170111 -- School Supplies	0000--0000-Unrestricted
08/18/2026	113V-D6J3-N96P	431500--Classroom Materials an	EFT	55.60	Bill # 170194 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-J7L4	431500--Classroom Materials an	EFT	168.53	Bill # 170198	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-NGHT	431500--Classroom Materials an	EFT	119.73	Bill #170200	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-NHHR	431500--Classroom Materials an	EFT	116.23	Bill # 170197 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-HQWY	431500--Classroom Materials an	EFT	87.81	Bill# 170206	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-GMVM	431500--Classroom Materials an	EFT	133.65	Bill # 170211	0000--0000-Unrestricted
08/19/2026	16PX-37LF-FGMN	431500--Classroom Materials an	EFT	11.36	Bill # 170222 -- School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-LGK9	431500--Classroom Materials an	EFT	8.11	Bill # 170224 -- School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-JFLX	431500--Classroom Materials an	EFT	44.37	Bill # 170228	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-JXQ1	431500--Classroom Materials an	EFT	153.31	Bill 170209 - School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-KCXG	431500--Classroom Materials an	EFT	71.37	Bill # 170236 -- School Supplies	0000--0000-Unrestricted
08/18/2026	113V-D6J3-MWVN	431500--Classroom Materials an	EFT	13.25	Bill 170234 - School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-JJJL	431500--Classroom Materials an	EFT	166.78	Bill # 170244	0000--0000-Unrestricted
08/18/2026	161Q-39RM-LRPK	431500--Classroom Materials an	EFT	169.45	Bill 170241 - School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-KHH1	431500--Classroom Materials an	EFT	230.73	Bill #170259	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-NLKH	431500--Classroom Materials an	EFT	188.57	Bill #170267 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-NPTC	431500--Classroom Materials an	EFT	63.62	Bill #170272	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-JN63	431500--Classroom Materials an	EFT	41.12	Bill # 170279	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-MJDM	431500--Classroom Materials an	EFT	6.29	Bill # 170286 -- School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-KYNL	431500--Classroom Materials an	EFT	130.39	Bill # 170288 -- School Supplies	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-HT6R	431500--Classroom Materials an	EFT	41.00	Bill # 170294 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-KR4M	431500--Classroom Materials an	EFT	46.96	Bill # 170283	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-NWFQ	431500--Classroom Materials	EFT	177.27	Bill # 170307	0000--0000-Unrest

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		an				ricted
08/18/2026	113V-D6J3-P4J3	431500--Classroom Materials an	EFT	118.09	Bill #170310	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-KPVW	431500--Classroom Materials an	EFT	35.41	Bill 170311 - School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-KYWR	431500--Classroom Materials an	EFT	141.75	Bill # 170314 -- School Supplies	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-P41V	431500--Classroom Materials an	EFT	34.44	Bill # 170338	0000--0000-Unrestricted
08/11/2026	14NP-CNHJ-P7PN	431500--Classroom Materials an	EFT	95.13	Bill#170353	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-L333	431500--Classroom Materials an	EFT	48.12	Bill # 170363 -- School Supplies	0000--0000-Unrestricted
08/21/2026	13RQ-K4FR-634Q	431500--Classroom Materials an	EFT	31.37	Bill#170362	0000--0000-Unrestricted
08/18/2026	113V-D6J3-L94X	431500--Classroom Materials an	EFT	72.49	Bill # 170385	0000--0000-Unrestricted
08/18/2026	113V-D6J3-LLJV	431500--Classroom Materials an	EFT	73.67	Bill 170396 - School Supplies	0000--0000-Unrestricted
08/18/2026	14NP-CNHJ-P1K6	431500--Classroom Materials an	EFT	64.73	Bill # 170394	0000--0000-Unrestricted
08/18/2026	14RX-LGVY-LCG7	431500--Classroom Materials an	EFT	87.69	Bill # 170398 -- School Supplies	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-JGGM	431500--Classroom Materials an	EFT	14.60	Bill 170414 - School Supplies	0000--0000-Unrestricted
08/18/2026	13RD-6T1T-PGQ4	431500--Classroom Materials an	EFT	49.69	Bill # 170424 - School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-MRPH	431500--Classroom Materials an	EFT	8.57	Bill # 170438 -- School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-JHN6	431500--Classroom Materials an	EFT	95.57	Bill #170441	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-JVG6	431500--Classroom Materials an	EFT	46.22	Bill# 170456	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-LQKY	431500--Classroom Materials an	EFT	12.86	Bill# 170468	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-LXD1	431500--Classroom Materials an	EFT	102.94	Bill #170459	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-KDCT	431500--Classroom Materials an	EFT	134.99	Bill # 170471	00-Unrest 0000--00ricted
08/18/2026	13RD-6T1T-Q3MM	431500--Classroom Materials an	EFT	39.29	Bill 170474 - School Supplies	0000--0000-Unrestricted
08/18/2026	11FQ-DQYL-Q371	431500--Classroom Materials an	EFT	18.05	Bill 170483 - School Supplies	0000--0000-Unrestricted
08/18/2026	113V-D6J3-PV43	431500--Classroom Materials an	EFT	65.27	Bill #170488	0000--0000-Unrestricted
08/10/2026	16R4-VPPW-MRKN	431500--Classroom Materials an	EFT	14.57	Bill 170490 - School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-MKH9	431500--Classroom Materials an	EFT	190.45	Bill # 170491 -- School Supplies	0000--0000-Unrestricted
08/18/2026	161Q-39RM-MT9F	431500--Classroom Materials an	EFT	7.83	Bill #170493	0000--0000-Unrestricted

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08/18/2026	*14RX-LGVY-QFFV*	*431500--Classroom Materials an*	*EFT*	*125.45*	*Bill 170494 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-M9FL*	*431500--Classroom Materials an*	*EFT*	*7.78*	*Bill # 170495 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-K1KL*	*431500--Classroom Materials an*	*EFT*	*239.24*	*Bill # 170498 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*14NP-CNHJ-LXQ3*	*431500--Classroom Materials an*	*EFT*	*55.32*	*Bill # 170501 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*161Q-39RM-KM33*	*431500--Classroom Materials an*	*EFT*	*170.28*	*Bill # 170500*	*0000--0000-Unrestricted*
08/18/2026	*113V-D6J3-P6NN*	*431500--Classroom Materials an*	*EFT*	*153.14*	*Bill #170503*	*0000--0000-Unrestricted*
08/18/2026	*161Q-39RM-NHJ6*	*431500--Classroom Materials an*	*EFT*	*17.50*	*Bill 170518 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*11FQ-DQYL-PN7K*	*431500--Classroom Materials an*	*EFT*	*177.04*	*Bill # 170519 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*161Q-39RM-K977*	*431500--Classroom Materials an*	*EFT*	*191.32*	*Bill # 170529 -- School Supplies*	*0000--0000-Unrestricted*
09/23/2026	V003798--Amazon Capital Services	01M35CVMNS6A48GY4HPEGM6298		10,510.57		
08/13/2026	*1CHN-F443-7PVN*	*431500--Classroom Materials an*	*EFT*	*134.67*	*Bill#166401- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHL-TWCC-4YGC*	*420000--Books and Other Refere*	*EFT*	*148.37*	*Bill#166416 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-7NHL*	*431500--Classroom Materials an*	*EFT*	*39.32*	*Bill#166415- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-CWRH*	*431500--Classroom Materials an*	*EFT*	*88.75*	*Bill #166441 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-F13M*	*431500--Classroom Materials an*	*EFT*	*102.60*	*Bill#166475 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHL-TWCC-993H*	*431500--Classroom Materials an*	*EFT*	*15.41*	*Bill#166515 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHL-TWCC-93KN*	*420000--Books and Other Refere*	*EFT*	*59.94*	*Bill#166518 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-FMRL*	*420000--Books and Other Refere*	*EFT*	*11.79*	*Bill#166522 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-FPLW*	*420000--Books and Other Refere*	*EFT*	*80.13*	*Bill#166524 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-FM14*	*420000--Books and Other Refere*	*EFT*	*27.71*	*Bill#166533 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-GCYG*	*431500--Classroom Materials an*	*EFT*	*98.69*	*Bill#166547 School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*1CJQ-WP19-1K1Y*	*431500--Classroom Materials an*	*EFT*	*26.49*	*Bill#166549 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHL-TWCC-7RLX*	*431500--Classroom Materials an*	*EFT*	*121.69*	*Bill#166565 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-GKY6*	*431500--Classroom Materials an*	*EFT*	*103.45*	*Bill#166575 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHL-TWCC-7N34*	*431500--Classroom Materials an*	*EFT*	*50.38*	*Bill #166610 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1CHN-F443-H6P1*	*431500--Classroom Materials*	*EFT*	*132.25*	*Bill #166631 -*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		an			chool Supplies	ricted
08/13/2026	1CHL-TWCC-CGCR	443000--Noncapitalized Student	EFT	53.02	Bill #166635 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-HF17	431500--Classroom Materials an	EFT	229.64	Bill #166640 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-CJJC	431500--Classroom Materials an	EFT	20.46	Bill #166644 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-HN3T	443000--Noncapitalized Student	EFT	434.81	Bill #166649 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-HGNV	443000--Noncapitalized Student	EFT	339.29	Bill #166656 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-CRF9	431500--Classroom Materials an	EFT	126.60	Bill #166659 - School Supplies	

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						ricted
08/13/2026	1CHL-TWCC-CV7J	420000--Books and Other Refere	EFT	142.56	Bill#166672-School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-CY3M	431500--Classroom Materials an	EFT	207.85	Bill#166688-School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-JRVY	420000--Books and Other Refere	EFT	61.50	Bill#166728-School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-MLKF	431500--Classroom Materials an	EFT	79.15	Bill #166740 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CHL-TWCC-F7HJ	420000--Books and Other Refere	EFT	101.67	Bill#166745-School Supplies	0000--0000-Unrestricted
08/13/2026	1CHN-F443-KMJT	443000--Noncapitalized Student	EFT	106.50	Bill#166748-School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-GRGW	431500--Classroom Materials an	EFT	212.13	Bill#166755-School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-NFLM	431500--Classroom Materials an	EFT	43.33	Bill#166761-School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-WHGG	431500--Classroom Materials an	EFT	30.07	Bill#166774-School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-VYT3	431500--Classroom Materials an	EFT	50.83	Bill #166777 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-X1XM	431500--Classroom Materials an	EFT	45.30	Bill #166783 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-Y941	420000--Books and Other Refere	EFT	46.91	Bill#166820 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-XY4F	431500--Classroom Materials an	EFT	19.23	Bill#166825 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHN-F443-XXYM	431500--Classroom Materials an	EFT	66.86	Bill#166826 School Supplies	0000--0000-Unrestricted
08/14/2026	1CFF-14KF-1HV7	431500--Classroom Materials an	EFT	9.64	Bill#166860 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-RMY3	431500--Classroom Materials an	EFT	79.44	Bill#166879 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-VNW1	443000--Noncapitalized Student	EFT	157.58	Bill #166903 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-VMNL	434200--Materials for School S	EFT	125.61	Bill #166915 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CFF-14KF-6113	431500--Classroom Materials an	EFT	163.49	Bill #166917 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CFF-14KF-4NFV	431500--Classroom Materials an	EFT	218.96	Bill #166927 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-VQYR	431500--Classroom Materials an	EFT	73.49	Bill #166939 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CFF-14KF-7JMD	431500--Classroom Materials an	EFT	47.57	Bill#166965 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-XTXM	431500--Classroom Materials an	EFT	209.92	Bill#167233 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-XGTC	431500--Classroom Materials an	EFT	17.47	Bill#167236 School Supplies	0000--0000-Unrestricted
08/14/2026	1CHL-TWCC-XNC6	431500--Classroom Materials an	EFT	197.67	Bill#167240 School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026		*1CFF-14KF-4HQC*	*EFT*	*16.29*	*Bill#167269-School Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
08/14/2026		*1CHL-TWCC-XW3D*	*EFT*	*137.16*	*Bill#167300-School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/14/2026		*1CHL-TWCC-XXGM*	*EFT*	*48.20*	*Bill3167301-School Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				
08/14/2026		*1CFF-14KF-9XKX*	*EFT*	*16.15*	*Bill#167305-School Supplies*	*0000--0000-Unrestricted*
		420000--Books and Other Refere				

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	1CJQ-WP19-39TL	431500--Classroom Materials an	EFT	98.11	Bill#167306-School Supplies	0000--0000-Unrestricted
08/14/2026	1CFF-14KF-CJFP	431500--Classroom Materials an	EFT	69.21	Bill#167329-School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-C6G4	431500--Classroom Materials an	EFT	150.21	Bill#167369 School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-JCNV	431500--Classroom Materials an	EFT	61.66	Bill#167610 School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-KKML	443000--Noncapitalized Student	EFT	76.81	Bill#167657	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-KHKT	420000--Books and Other Refere	EFT	64.36	Bill#167661 School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-CXMV	431500--Classroom Materials an	EFT	14.28	Bill#167666-School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-D4G3	431500--Classroom Materials an	EFT	49.68	Bill#167669-School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-L3XC	431500--Classroom Materials an	EFT	7.58	Bill #167708 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-L9J3	420000--Books and Other Refere	EFT	41.98	Bill #167718 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-LQ76	431500--Classroom Materials an	EFT	57.87	Bill #167772 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-M1QN	434200--Materials for School S	EFT	53.57	Bill#167785 School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FJWL	431500--Classroom Materials an	EFT	48.41	Bill#167799-School Supplies	0000--0000-Unrestricted
08/12/2026	1CJQ-WP19-FKVM	431500--Classroom Materials an	EFT	189.63	Bill#167804-School Supplies	0000--0000-Unrestricted
08/11/2026	1CJQ-WP19-FGCX	420000--Books and Other Refere	EFT	17.97	Bill#167805 School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FV6Q	420000--Books and Other Refere	EFT	28.74	Bill#167814 School supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-M79K	420000--Books and Other Refere	EFT	171.76	Bill#167821-School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FTH7	431500--Classroom Materials an	EFT	10.81	Bill#167882 School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FWW6	431500--Classroom Materials an	EFT	10.81	Bill #168131 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FXH3	431500--Classroom Materials an	EFT	215.10	Bill #168135 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-FYW3	431500--Classroom Materials an	EFT	162.04	Bill #168141 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-MMC1	431500--Classroom Materials an	EFT	113.28	Bill #168145 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-G7XP	431500--Classroom Materials an	EFT	27.09	Bill #168177 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-G9JM	420000--Books and Other Refere	EFT	236.05	Bill #168420 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-GGM6	431500--Classroom Materials an	EFT	375.61	Bill #168431 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-GHRR	431500--Classroom Materials	EFT	153.70	Bill #168434 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/15/2026	1CFF-14KF-NCYT	431500--Classroom Materials an	EFT	119.40	Bill #168455 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CJQ-WP19-GRLV	431500--Classroom Materials an	EFT	40.02	Bill #168475 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-NKMD	420000--Books and Other Refere	EFT	14.71	Bill #168480 - School Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-P14R	431500--Classroom Materials an	EFT	133.17	Bill # 168502	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-NRM3	431500--Classroom Materials an	EFT	84.01	Bill # 168517 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	1CFF-14KF-P4W3	420000--Books and Other Refere	EFT	66.19	Bill # 168520 - Books	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-LYGN	431500--Classroom Materials an	EFT	60.31	Bill # 168603 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1CFF-14KF-W9JG	431500--Classroom Materials an	EFT	294.34	Bill # 168704	0000--0000-Unrestricted
08/16/2026	1CFF-14KF-WWWV	431500--Classroom Materials an	EFT	19.59	Bill # 168732 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-X4LD	431500--Classroom Materials an	EFT	13.52	Bill # 168777 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-P76P	431500--Classroom Materials an	EFT	117.00	Bill 168870 - School Supplies	0000--0000-Unrestricted
08/16/2026	1CFF-14KF-XWC3	431500--Classroom Materials an	EFT	163.26	Bill 168896 - School Supplies	0000--0000-Unrestricted
08/16/2026	1CFF-14KF-YKMN	431500--Classroom Materials an	EFT	51.91	Bill 168982 - School Supplies	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-PJQ7	431500--Classroom Materials an	EFT	35.09	Bill # 168987 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-PYRM	431500--Classroom Materials an	EFT	156.31	Bill # 169031 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1CFF-14KF-YWN7	420000--Books and Other Refere	EFT	21.64	Bill # 169206 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1CJQ-WP19-QJHQ	431500--Classroom Materials an	EFT	87.21	Bill # 169304 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-QT4Y	431500--Classroom Materials an	EFT	81.87	Bill #169311	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-QVDK	431500--Classroom Materials an	EFT	14.21	Bill #169342	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-RNCQ	431500--Classroom Materials an	EFT	101.44	Bill# 169435	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-TWYX	431500--Classroom Materials an	EFT	116.86	Bill #169448	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-V4MG	431500--Classroom Materials an	EFT	59.06	Bill 169450 - School Supplies	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-V1D4	431500--Classroom Materials an	EFT	14.54	Bill 169454 - School Supplies	0000--0000-Unrestricted
08/17/2026	1CFF-RL46-W396	431500--Classroom Materials an	EFT	118.76	Bill # 169525 -- School Supplies	0000--0000-Unrestricted

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Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
08/17/2026	*1CFF-RL46-XJFG*	*431500--Classroom Materials an*	*EFT*	*100.49*	*Bill# 169552*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-XM6P*	*431500--Classroom Materials an*	*EFT*	*152.73*	*Bill # 169562*	*0000--0000-Unrestricted*
08/11/2026	*1CFF-RL46-XJNR*	*431500--Classroom Materials an*	*EFT*	*31.35*	*Bill# 169587*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-X3VR*	*431500--Classroom Materials an*	*EFT*	*7.19*	*Bill # 169597 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-X9HJ*	*431500--Classroom Materials an*	*EFT*	*19.43*	*Bill 169595 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-X3P4*	*431500--Classroom Materials an*	*EFT*	*226.73*	*Bill # 169605 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-Y3N4*	*431500--Classroom Materials an*	*EFT*	*65.32*	*Bill #169665*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-Y6WK*	*431500--Classroom Materials an*	*EFT*	*178.61*	*Bill #169767*	*0000--0000-Unrestricted*
08/17/2026	*1CFF-RL46-YGH9*	*431500--Classroom Materials an*	*EFT*	*59.99*	*Bill # 169814 -- School Supplies*	*0000--0000-Unrestricted*
09/23/2026	V003798--Amazon Capital Services	01M35BPX3NBBZ8ETAV7Z6SZE7K		26,526.09		
08/13/2026	*171W-XHVW-9FL9*	*431500--Classroom Materials an*	*EFT*	*83.18*	*Bill #166407 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17P7-9DV9-CHT6*	*443000--Noncapitalized Student*	*EFT*	*75.76*	*Bill#166419 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17P7-9DV9-7T96*	*420000--Books and Other Refere*	*EFT*	*43.27*	*Bill#166425- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*16YF-WXYW-DJH7*	*420000--Books and Other Refere*	*EFT*	*37.54*	*Bill#166433- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*171W-XHVW-9VLQ*	*431500--Classroom Materials an*	*EFT*	*27.04*	*Bill#166432 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17VX-6JFQ-4W7R*	*431500--Classroom Materials an*	*EFT*	*127.91*	*Bill#166439 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*171W-XHVW-CM7P*	*431500--Classroom Materials an*	*EFT*	*28.95*	*Bill #166445 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17VX-6JFQ-767F*	*431500--Classroom Materials an*	*EFT*	*85.78*	*Bill#166447- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*173J-VXXT-JRYG*	*420000--Books and Other Refere*	*EFT*	*19.79*	*Bill#166450- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17P7-9DV9-CVWL*	*431500--Classroom Materials an*	*EFT*	*51.13*	*Bill #166455 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17P7-9DV9-F4G7*	*431500--Classroom Materials an*	*EFT*	*53.89*	*Bill#166467 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*16YF-WXYW-DNV6*	*431500--Classroom Materials an*	*EFT*	*15.41*	*Bill #166474 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*19C7-9PLR-FW3L*	*431500--Classroom Materials an*	*EFT*	*33.24*	*Bill#166508 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*17VX-6JFQ-9MGG*	*431500--Classroom Materials an*	*EFT*	*91.04*	*Bill#166509 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*19C7-9PLR-FK4V*	*420000--Books and Other Refere*	*EFT*	*18.50*	*Bill#166514 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*19DX-HRCV-WQ4Q*	*420000--Books and Other*	*EFT*	*23.47*	*Bill#166517 School*	*0000--0000-Unrest*

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		Refere			supplies	ricted
08/13/2026	17VX-6JFQ-9MRM	420000--Books and Other Refere	EFT	21.42	Bill#166520 School Supplies	0000--0000-Unrestricted
08/27/2026	1C4Q-JH17-KVC1	420000--Books and Other Refere	EFT	28.09	Bill#166525 School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-FG33	420000--Books and Other Refere	EFT	24.79	Bill#166534 School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-JTN4	431500--Classroom Materials an	EFT	21.18	Bill#166538 School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-FXJM	431500--Classroom Materials an	EFT	27.25	Bill#166540 School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-GFJ7	431500--Classroom Materials an	EFT	201.18	Bill#166543 School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-C66C	431500--Classroom Materials an	EFT	159.09	Bill#166544 School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-G4TQ	431500--Classroom Materials an	EFT	239.44	Bill#166551 School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-GLD7	431500--Classroom Materials an	EFT	7.78	Bill#166552 School Supplies	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-HKJG	431500--Classroom Materials an	EFT	36.73	Bill#166553 School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-FQKC	431500--Classroom Materials an	EFT	179.72	Bill#166563 School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-GFVG	431500--Classroom Materials an	EFT	28.95	Bill#166570 School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-C3ND	431500--Classroom Materials an	EFT	54.61	Bill#166572 School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-H67R	431500--Classroom Materials an	EFT	18.35	Bill #166584- School SUpplies	0000--0000-Unrestricted
08/18/2026	16R4-VPPW-MDNV	431500--Classroom Materials an	EFT	349.18	Bill #166595 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-GWJ6	431500--Classroom Materials an	EFT	363.28	Bill #166597 - School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-GRGV	420000--Books and Other Refere	EFT	93.16	Bill #166599 - School SUpplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-996C	431500--Classroom Materials an	EFT	76.36	Bill #166605 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-FCV3	431500--Classroom Materials an	EFT	201.71	Bill #166606 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-H3D9	431500--Classroom Materials an	EFT	118.13	Bill #166604 - School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-LWD9	431500--Classroom Materials an	EFT	12.62	Bill #166618 - School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-CT7K	431500--Classroom Materials an	EFT	21.63	Bill #166620 - School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-CVV4	431500--Classroom Materials an	EFT	32.98	Bill #166626 - School Supplies	0000--0000-Unrestricted
08/13/2026	17P7-9DV9-HPHF	431500--Classroom Materials an	EFT	95.64	Bill #166629 - School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-HFH7	431500--Classroom Materials an	EFT	68.64	Bill #166646 - School Supplies	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/13/2026	171W-XHVW-HKXW	431500--Classroom Materials an	EFT	77.13	Bill #166658 - School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-JGT6	420000--Books and Other Refere	EFT	13.28	Bill#166663- School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-HL1Q	420000--Books and Other Refere	EFT	167.96	Bill#166674- School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-JXYC	431500--Classroom Materials an	EFT	140.51	Bill#166675- School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-JJVY	431500--Classroom Materials an	EFT	19.47	Bill#166680- School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-K4PL	431500--Classroom Materials an	EFT	72.08	Bill#166682- School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-K63T	431500--Classroom Materials an	EFT	82.51	Bill#166685- School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-JGCG	431500--Classroom Materials an	EFT	43.51	Bill#166687- School Ssupplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-J7KX	431500--Classroom Materials an	EFT	91.43	Bill #166660 - School Supplies	0000--0000-Unrestricted
08/13/2026	16YF-WXYW-K41X	431500--Classroom Materials an	EFT	52.71	Bill#166704- School Supplies	0000--0000-Unrestricted
08/13/2026	19C7-9PLR-JPXQ	431500--Classroom Materials an	EFT	128.99	Bill#166706- School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-JT3D	431500--Classroom Materials an	EFT	126.25	Bill#166718- School Supplies	st ri ct e 0000--0000-Unred
08/14/2026	19C7-9PLR-RRQH	420000--Books and Other Refere	EFT	5.78	Bill #166729 - School Supplies	0000--0000-Unrestricted
08/14/2026	19C7-9PLR-RXYR	431500--Classroom Materials an	EFT	142.89	Bill #166731 - School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-TPT6	431500--Classroom Materials an	EFT	58.47	Bill #166733 - School Supplies	0000--0000-Unrestricted
08/13/2026	17VX-6JFQ-F91C	431500--Classroom Materials an	EFT	48.15	Bill#166741- School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-K4CJ	431500--Classroom Materials an	EFT	115.32	Bill#166744- School Supplies	0000--0000-Unrestricted
08/14/2026	171W-XHVW-TV1N	431500--Classroom Materials an	EFT	17.01	Bill #166747 - School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-KC1T	420000--Books and Other Refere	EFT	24.12	Bill#166746- School Supplies	0000--0000-Unrestricted
08/14/2026	171W-XHVW-V4RR	431500--Classroom Materials an	EFT	32.16	Bill #166751 - School Supplies	0000--0000-Unrestricted
08/13/2026	171W-XHVW-KGPD	431500--Classroom Materials an	EFT	110.36	Bill#166750- School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-VW93	420000--Books and Other Refere	EFT	57.25	Bill #166760 - School Supplies	0000--0000-Unrestricted
08/14/2026	171W-XHVW-NFYK	431500--Classroom Materials an	EFT	8.93	Bill#166763- School Supplies	0000--0000-Unrestricted
08/14/2026	19C7-9PLR-VLCH	431500--Classroom Materials an	EFT	9.71	Bill #166762 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	17VX-6JFQ-P76F	431500--Classroom Materials an	EFT	277.61	Bill#166764-School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-W4PH	431500--Classroom Materials an	EFT	98.46	Bill#166766-School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-WFQ4	431500--Classroom Materials an	EFT	7.57	Bill#166772-School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-W7MW	420000--Books and Other Refere	EFT	155.39	Bill #166773 - School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-VXTH	431500--Classroom Materials an	EFT	19.38	Bill #166781 - School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-XCTD	420000--Books and Other Refere	EFT	58.06	Bill #166784 - School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-XXVL	431500--Classroom Materials an	EFT	30.58	Bill#166792 School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-XTM7	431500--Classroom Materials an	EFT	27.76	Bill#166802 School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-Y44J	431500--Classroom Materials an	EFT	145.19	Bill#166812 School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-Y66F	420000--Books and Other Refere	EFT	113.82	Bill#166813 School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-YDV4	443000--Noncapitalized Student	EFT	267.37	Bill#166821 School Supplies	0000--0000-Unrestricted
08/14/2026	17P7-9DV9-XW9K	443000--Noncapitalized Student	EFT	41.20	Bill#166823 School Supplies	0000--0000-Unrestricted
08/14/2026	16YF-WXYW-Y3Y4	431500--Classroom Materials an	EFT	9.64	Bill#166829 School Supplies	0000--0000-Unrestricted
08/14/2026	171W-XHVW-YRTR	431500--Classroom Materials an	EFT	140.69	Bill#166837 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-11YW	431500--Classroom Materials an	EFT	17.67	Bill#166840 School Supplies	0000--0000-Unrestricted
08/14/2026	19C7-9PLR-Y7LX	443000--Noncapitalized Student	EFT	157.20	Bill#166849 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-1TVF	431500--Classroom Materials an	EFT	122.90	Bill#166854 School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-1J64	431500--Classroom Materials an	EFT	33.42	Bill#166863 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-336J	431500--Classroom Materials an	EFT	41.62	Bill#166876 School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-VCXD	431500--Classroom Materials an	EFT	56.83	Bill#166893-School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-WFJ4	431500--Classroom Materials an	EFT	241.62	Bill #166907 - School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-4MNR	420000--Books and Other Refere	EFT	57.33	Bill #166916 - School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-49YJ	431500--Classroom Materials an	EFT	271.86	Bill #166928 - School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-W6FL	431500--Classroom Materials an	EFT	32.21	Bill #166932 - School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-WMHX	431500--Classroom Materials an	EFT	30.83	Bill #166933 - School Supplies	0000--0000-Unrestricted
08/12/2026	19VW-KFFG-69QW	431500--Classroom Materials	EFT	21.23	Bill #166942 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/14/2026	19VW-KFFG-6C63	420000--Books and Other Refere	EFT	24.23	Bill #166945 - School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-7FGH	431500--Classroom Materials an	EFT	16.89	Bill#166976 School supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-77VN	420000--Books and Other Refere	EFT	34.21	Bill#166985 School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-71TV	431500--Classroom Materials an	EFT	101.56	Bill#166991 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-7GPR	443000--Noncapitalized Student	EFT	404.54	Bill#166996 School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-XJ7J	431500--Classroom Materials an	EFT	21.64	Bill#167000 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-9M1V	443000--Noncapitalized Student	EFT	159.09	Bill#167239 School Supplies	0000--0000-Unrestricted
08/14/2026	171G-GW6F-13WH	431500--Classroom Materials an	EFT	146.92	Bill#167243 School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-3W4P	420000--Books and Other Refere	EFT	72.05	Bill#167264-School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-VNV4	431500--Classroom Materials an	EFT	198.98	Bill#167266-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-3NFH	420000--Books and Other Refere	EFT	110.04	Bill#167267-School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-YHV3	431500--Classroom Materials an	EFT	157.89	Bill#167276-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-9J1X	420000--Books and Other Refere	EFT	68.89	Bill#167278-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-9JDF	431500--Classroom Materials an	EFT	100.68	Bill#167279-School Supplies	0000--0000-Unrestricted
08/14/2026	17VX-6JFQ-YK6H	431500--Classroom Materials an	EFT	200.37	Bill#167283-School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-9TC6	420000--Books and Other Refere	EFT	47.01	Bill#167291-School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-9VND	431500--Classroom Materials an	EFT	26.90	Bill#167295-School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-9VTY	443000--Noncapitalized Student	EFT	540.17	Bill#167296-School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-9QYR	431500--Classroom Materials an	EFT	107.89	Bill#167297-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-9NXW	431500--Classroom Materials an	EFT	126.75	Bill#167303-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-9XVR	431500--Classroom Materials an	EFT	65.59	Bill#167321-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-C641	431500--Classroom Materials an	EFT	130.72	Bill#167327-School Supplies	0000--0000-Unrestricted
08/14/2026	171G-GW6F-33CN	443000--Noncapitalized Student	EFT	277.65	Bill#167328-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-CCFG	431500--Classroom Materials an	EFT	93.84	Bill#167330-School Supplies	0000--0000-Unrestricted
08/14/2026	19VW-KFFG-CDKY	431500--Classroom Materials an	EFT	78.86	Bill#167331-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	19MR-XKQ4-1CT3	420000--Books and Other Refere	EFT	184.94	Bill#167333-School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-HQWJ	431500--Classroom Materials an	EFT	119.90	Bill#167341 School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-H1W7	431500--Classroom Materials an	EFT	43.66	Bill#167347 School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-7GTX	431500--Classroom Materials an	EFT	121.37	Bill#167348 School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-6Q1D	431500--Classroom Materials an	EFT	128.54	Bill#167349 School Supplies	0000--0000-Unrestricted
08/14/2026	1C1D-3HXC-DMC7	431500--Classroom Materials an	EFT	62.99	Bill#167353 School Supplies	00--0000-Unrest00ricted
08/14/2026	19MR-XKQ4-1PXG	431500--Classroom Materials an	EFT	191.42	Bil#167355 School Supplies	0000--0000-Unrestricted
08/14/2026	171G-GW6F-3P1K	431500--Classroom Materials an	EFT	54.41	Bill#167358 School Supplies	0000--0000-Unrestricted
08/10/2026	171G-GW6F-9QY7	420000--Books and Other Refere	EFT	61.66	Bill#167612-School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-HYJ4	431500--Classroom Materials an	EFT	78.25	Bill#167613 School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-7TYV	431500--Classroom Materials an	EFT	85.62	Bill#167617-School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-7X3M	431500--Classroom Materials an	EFT	55.01	Bill#167624-School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-C94G	420000--Books and Other Refere	EFT	90.72	Bill#167641 School Supplies	0000--0000-Unrestricted
08/11/2026	171G-GW6F-C6Q7	420000--Books and Other Refere	EFT	13.63	Bill#167648 School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-KH9Y	420000--Books and Other Refere	EFT	212.09	Bill#167650 School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-9KGC	443000--Noncapitalized Student	EFT	270.61	Bill#167673-School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-9TLM	420000--Books and Other Refere	EFT	117.49	Bill #167679 - School Supplies	0000--0000-Unrestricted
08/11/2026	19VW-KFFG-KMFK	420000--Books and Other Refere	EFT	35.13	Bill #167681 - School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-L6Q6	431500--Classroom Materials an	EFT	37.63	Bil#167703-School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-LJK9	420000--Books and Other Refere	EFT	64.76	Bill#167711-School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-LJRQ	431500--Classroom Materials an	EFT	10.81	Bill#167712-School Supplies	0000--0000-Unrestricted
08/12/2026	171G-GW6F-D1VY	420000--Books and Other Refere	EFT	68.50	Bill#167727-School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-KV3V	431500--Classroom Materials an	EFT	25.27	Bill#167728-School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-KWG6	431500--Classroom Materials an	EFT	125.42	Bill#167733-School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-CKCH	420000--Books and Other Refere	EFT	6.85	Bill #167737 - School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-CPD7	431500--Classroom Materials	EFT	15.49	Bill #167749 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/12/2026	171G-GW6F-DLWF	434200--Materials for School S	EFT	24.18	Bill#167750-School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-DQTF	420000--Books and Other Refere	EFT	95.51	Bill #167764 - School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-CW79	420000--Books and Other Refere	EFT	30.29	Bill #167773 - School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-MK9Q	431500--Classroom Materials an	EFT	112.12	Bill#167802-School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-DVCF	431500--Classroom Materials an	EFT	131.54	Bill#167803 School Supplies	st ri ct e 0000--0000-Unred
08/15/2026	19MR-XKQ4-CWLH	443000--Noncapitalized Student	EFT	245.78	Bill#167807 School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-LNQM	420000--Books and Other Refere	EFT	49.16	Bill#167808 School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-MLFH	431500--Classroom Materials an	EFT	35.70	Bill#167810-School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-MVMM	410000--Approved Textbooks and	EFT	110.72	Bill#167813 School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-FFXG	431500--Classroom Materials an	EFT	56.07	Bill #168128 - School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-DKJX	420000--Books and Other Refere	EFT	100.64	Bill #168133 - School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-DN7G	420000--Books and Other Refere	EFT	16.12	Bill #168151 - School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-FJRM	431500--Classroom Materials an	EFT	23.36	Bill #168152 - School Supplies	0000--0000-Unrestricted
08/15/2026	19MR-XKQ4-DQKM	431500--Classroom Materials an	EFT	22.04	Bill #168170 - School Supplies	0000--0000-Unrestricted
08/10/2026	19VW-KFFG-MJ4Y	420000--Books and Other Refere	EFT	41.62	Bill #168171 - School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-FTMM	420000--Books and Other Refere	EFT	10.81	Bill #168426 - School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-MNW7	431500--Classroom Materials an	EFT	76.09	Bill #168428 - School Supplies	0000--0000-Unrestricted
08/10/2026	171G-GW6F-G1LG	431500--Classroom Materials an	EFT	68.39	Bill #168443 - School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-G1MD	431500--Classroom Materials an	EFT	227.74	Bill #168444 - School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-MW1Q	443000--Noncapitalized Student	EFT	74.40	Bill #168448 - School Supplies	0000--0000-Unrestricted
08/15/2026	1C1D-3HXC-NQF7	431500--Classroom Materials an	EFT	79.49	Bill #168451 - School Supplies	0000--0000-Unrestricted
08/15/2026	19VW-KFFG-MYFY	431500--Classroom Materials an	EFT	2.88	Bill #168459 - School Supplies	0000--0000-Unrestricted
08/15/2026	171G-GW6F-G61G	431500--Classroom Materials an	EFT	33.33	Bill #168464 - School Supplies	0000--0000-Unrestricted
08/13/2026	171G-GW6F-G649	431500--Classroom Materials	EFT	196.95	Bill #168465 -	0000--0000-Unrest

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			an			School Supplies	ricted
08/15/2026		171G-GW6F-G747	431500--Classroom Materials an	EFT	102.21	Bill #168470 - School Supplies	0000--0000-Unrestricted
08/15/2026		19MR-XKQ4-FFH4	420000--Books and Other Refere	EFT	78.05	Bill #168473 - School Supplies	0000--0000-Unrestricted
08/15/2026		19MR-XKQ4-FFPL	420000--Books and Other Refere	EFT	34.73	Bill #168474 - School Supplies	0000--0000-Unrestricted
08/15/2026		19VW-KFFG-N764	431500--Classroom Materials an	EFT	117.48	Bill #168477 - School Supplies	0000--0000-Unrestricted
08/15/2026		19MR-XKQ4-FJ7J	431500--Classroom Materials an	EFT	177.53	Bill #168483 - School Supplies	0000--0000-Unrestricted
08/15/2026		171G-GW6F-GFK6	431500--Classroom Materials an	EFT	175.65	Bill # 168489 -- School Supplies	0000--0000-Unrestricted
08/15/2026		171G-GW6F-GNQH	431500--Classroom Materials an	EFT	39.36	Bill # 168555 -- School Supplies	0000--0000-Unrestricted
08/15/2026		19VW-KFFG-NYKK	431500--Classroom Materials an	EFT	69.05	Bill # 168559 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026		19VW-KFFG-VR64	431500--Classroom Materials an	EFT	25.74	Bill # 168584 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026		1C1D-3HXC-VM96	431500--Classroom Materials an	EFT	16.38	Bill 168596 - School Supplies	0000--0000-Unrestricted
08/16/2026		1C1D-3HXC-VTYG	431500--Classroom Materials an	EFT	117.47	Bill 168607 - School Supplies	0000--0000-Unrestricted
08/16/2026		19VW-KFFG-TYFL	431500--Classroom Materials an	EFT	31.48	Bill 168610 - School Supplies	st ri ct e 0000--0000-Unred
08/17/2026		1C39-XC6G-T66Q	431500--Classroom Materials an	EFT	4.50	Bill # 168624 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026		19MR-XKQ4-LQFH	431500--Classroom Materials an	EFT	205.74	Bill 168625 - School Supplies	0000--0000-Unrestricted
09/02/2026		17X3-CCX9-K9MN	431500--Classroom Materials an	EFT	33.76	Bill # 168648 -- School Supplies	0000--0000-Unrestricted
08/16/2026		171G-GW6F-N11Y	431500--Classroom Materials an	EFT	192.41	Bill 168663 - School Supplies	0000--0000-Unrestricted
08/16/2026		171G-GW6F-MHT1	431500--Classroom Materials an	EFT	168.98	Bill # 168684	0000--0000-Unrestricted
08/16/2026		19MR-XKQ4-L4MK	431500--Classroom Materials an	EFT	116.40	Bill # 168701 -- School Supplies	0000--0000-Unrestricted
08/16/2026		19MR-XKQ4-LYDC	431500--Classroom Materials an	EFT	58.33	Bill # 168725 -- School Supplies	0000--0000-Unrestricted
08/20/2026		19XF-LTWM-ML4G	431500--Classroom Materials an	EFT	7.22	Bill # 168727 -- School Supplies	0000--0000-Unrestricted
08/16/2026		171G-GW6F-MJXQ	431500--Classroom Materials an	EFT	16.15	Bill # 168728	0000--0000-Unrestricted
08/16/2026		1C1D-3HXC-XHXP	431500--Classroom Materials an	EFT	188.52	Bill 168730 - School Supplies	0000--0000-Unrestricted

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08/16/2026	1C1D-3HXC-XMXK	431500--Classroom Materials an	EFT	174.85	Bill # 168745 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17XG-YF71-V9QM	431500--Classroom Materials an	EFT	26.78	Bill # 168749 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-N9R9	431500--Classroom Materials an	EFT	26.80	Bill # 168780 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	19MR-XKQ4-M7MF	431500--Classroom Materials an	EFT	99.05	Bill # 168785 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-MLLG	431500--Classroom Materials an	EFT	16.74	Bill # 168771	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-WVYC	431500--Classroom Materials an	EFT	90.56	Bill # 168788	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-WW7V	431500--Classroom Materials an	EFT	35.02	Bill # 168802	0000--0000-Unrest ricted
08/16/2026	19VW-KFFG-XDKM	431500--Classroom Materials an	EFT	318.13	Bill 168815 - School Supplies	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-VW7X	431500--Classroom Materials an	EFT	19.14	Bill # 168819	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-Y7JT	431500--Classroom Materials an	EFT	108.25	Bill 168831 - School Supplies	0000--0000-Unrest ricted
08/16/2026	19MR-XKQ4-MPFG	431500--Classroom Materials an	EFT	235.91	Bill 168843 - School Supplies	0000--0000-Unrest ricted
08/16/2026	19MR-XKQ4-MV3T	431500--Classroom Materials an	EFT	131.47	Bill 168861 - School Supplies	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-P7NH	431500--Classroom Materials an	EFT	129.48	Bill # 168910 -- School Supplies	0000--0000-Unrest ricted
08/24/2026	19G1-C1T6-XJWP	431500--Classroom Materials an	EFT	9.77	Bill #168914	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-YH3G	431500--Classroom Materials an	EFT	36.04	Bill 168921 - School Supplies	0000--0000-Unrest ricted
08/20/2026	19XF-LTWM-L9LV	431500--Classroom Materials an	EFT	14.66	Bill # 168923 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	19VW-KFFG-YG69	431500--Classroom Materials an	EFT	37.00	Bill 168984 - School Supplies	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-PD7C	431500--Classroom Materials an	EFT	17.69	Bill # 168989 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	1C1D-3HXC-YW6R	431500--Classroom Materials an	EFT	105.20	Bill# 169008	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-XFRY	431500--Classroom Materials an	EFT	7.19	Bill # 169044 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	19VW-KFFG-YCC4	431500--Classroom Materials an	EFT	80.67	Bill# 169051	0000--0000-Unrest ricted
08/16/2026	19VW-KFFG-Y7Q9	431500--Classroom Materials an	EFT	95.26	Bill #169061	0-Unrest 0000--000ricted
08/16/2026	19MR-XKQ4-NHFL	431500--Classroom Materials an	EFT	165.44	Bill #169055	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-QRFG	431500--Classroom Materials an	EFT	101.67	Bill #169067	0000--0000-Unrest ricted
08/16/2026	19JJ-G43T-11GY	431500--Classroom Materials an	EFT	59.23	Bill #169071	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-QD94	431500--Classroom Materials	EFT	189.80	Bill #169073	0000--0000-Unrest

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08/16/2026	19MR-XKQ4-NRH3	431500--Classroom Materials an	EFT	124.66	Bill # 169080 -- School Supplies	0000--0000-Unrest ricted
08/16/2026	197C-YXTD-1PCC	431500--Classroom Materials an	EFT	103.05	Bill #169072	0000--0000-Unrest ricted
08/16/2026	19MR-XKQ4-NPG9	431500--Classroom Materials an	EFT	149.02	Bill 169115 - School Supplies	0000--0000-Unrest ricted
08/17/2026	1C33-9C1C-17Q4	431500--Classroom Materials an	EFT	41.86	Bill 169118 - School Supplies	0000--0000-Unrest ricted
08/16/2026	171G-GW6F-QR13	431500--Classroom Materials an	EFT	62.22	Bill #169120	0000--0000-Unrest ricted
08/16/2026	19QW-NL3J-1PFR	431500--Classroom Materials an	EFT	15.14	Bill # 169124	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-CPWH	431500--Classroom Materials an	EFT	83.68	Bill #169131	0000--0000-Unrest ricted
08/14/2026	1C1D-3HXC-31F4	431500--Classroom Materials an	EFT	15.28	Bill#166852 School Supplies	0000--0000-Unrest ricted
08/13/2026	17VX-6JFQ-9JRQ	431500--Classroom Materials an	EFT	66.29	Bill#166528 School Supplies	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-H3KJ	420000--Books and Other Refere	EFT	118.23	Bill #169193	0000--0000-Unrest ricted
08/11/2026	171G-GW6F-MP9Y	420000--Books and Other Refere	EFT	501.93	Bill # 169220	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-HCVX	420000--Books and Other Refere	EFT	29.65	Bill# 169228	0000--0000-Unrest ricted
08/16/2026	197C-YXTD-14L9	420000--Books and Other Refere	EFT	96.64	Bill # 169232 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-LJXC	431500--Classroom Materials an	EFT	121.04	Bill # 169247	0000--0000-Unrest ricted
08/16/2026	19VW-KFFG-YYKV	431500--Classroom Materials an	EFT	28.75	Bill # 169257 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-H7WX	431500--Classroom Materials an	EFT	38.06	Bill #169265	0000-Unrest 0000--ricted
08/24/2026	176M-Y6XN-XJ9P	431500--Classroom Materials an	EFT	17.31	Bill #169298	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-L7NV	431500--Classroom Materials an	EFT	32.46	Bill 169297 - School Supplies	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-MVKF	431500--Classroom Materials an	EFT	45.04	Bill # 169307	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-NJ3W	431500--Classroom Materials an	EFT	80.39	Bill 169327 - School Supplies	0000--0000-Unrest ricted
08/17/2026	1944-LWXV-1LDQ	431500--Classroom Materials an	EFT	28.26	Bill #169319	0000--0000-Unrest ricted
08/23/2026	1733-RJRY-QKGK	431500--Classroom Materials an	EFT	20.57	Bill # 169338 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-NFQN	431500--Classroom Materials an	EFT	102.53	Bill 169346 - School Supplies	0000--0000-Unrest ricted
08/17/2026	17LJ-H1WM-MTDJ	431500--Classroom Materials an	EFT	28.93	Bill # 169331 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-RLL9	431500--Classroom Materials an	EFT	26.51	Bill#169365	0000--0000-Unrest ricted

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08/17/2026	1C39-XC6G-QHPJ	431500--Classroom Materials an	EFT	14.85	Bill# 169368	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-PHMQ	431500--Classroom Materials an	EFT	69.96	Bill # 169386 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17LJ-H1WM-P6Q4	431500--Classroom Materials an	EFT	23.87	Bill # 169384	0000--0000-Unrest ricted
08/17/2026	17XG-YF71-P33J	431500--Classroom Materials an	EFT	139.28	Bill # 169398	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-QT33	431500--Classroom Materials an	EFT	22.89	Bill#169414	0000--0000-Unrest ricted
08/17/2026	17LJ-H1WM-NL7W	431500--Classroom Materials an	EFT	70.68	Bill #169407	0000--0000-Unrest ricted
08/17/2026	17XG-YF71-P31L	431500--Classroom Materials an	EFT	86.38	Bill # 169403	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-QVQP	431500--Classroom Materials an	EFT	128.24	Bill # 169419 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-Q7CC	431500--Classroom Materials an	EFT	48.70	Bill # 169456 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17LJ-H1WM-QMDH	431500--Classroom Materials an	EFT	116.46	Bill # 169459 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-RM61	431500--Classroom Materials an	EFT	472.96	Bill # 169473	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-TQTH	431500--Classroom Materials an	EFT	8.56	Bill # 169498 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-TYG3	431500--Classroom Materials an	EFT	57.81	Bill # 169503 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-VN7R	431500--Classroom Materials an	EFT	120.44	Bill 169508 - School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-V1W9	431500--Classroom Materials an	EFT	26.01	Bill #169522	0000--0000-Unrest ricted
08/17/2026	17LJ-H1WM-QLTH	431500--Classroom Materials an	EFT	11.48	Bill 169524 - School Supplies	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-V31N	431500--Classroom Materials an	EFT	10.77	Bill # 169528 -- School Supplies	00-Unrest 0000--00ricted
08/17/2026	19DX-HRCV-VRDF	431500--Classroom Materials an	EFT	112.28	Bill #169544	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-WDDR	431500--Classroom Materials an	EFT	21.65	Bill # 169557 -- School Supplies	0000--0000-Unrest ricted
08/28/2026	193L-DRQH-QYXP	431500--Classroom Materials an	EFT	35.12	Bill # 169575	0000--0000-Unrest ricted
08/17/2026	19DX-HRCV-W63G	431500--Classroom Materials an	EFT	38.40	Bill 169577 - School Supplies	0000--0000-Unrest ricted
08/17/2026	17QH-RNQX-WXXV	431500--Classroom Materials an	EFT	76.99	Bill # 169576 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-W4CF	431500--Classroom Materials an	EFT	139.17	Bill 169583 - School Supplies	0000--0000-Unrest ricted
08/17/2026	1C39-XC6G-VQQV	431500--Classroom Materials an	EFT	143.97	Bill # 169593 -- School Supplies	0000--0000-Unrest ricted
08/17/2026	17XG-YF71-PKLY	431500--Classroom Materials an	EFT	208.78	Bill # 169591	0000--0000-Unrest ricted
08/17/2026	17XG-YF71-RP3P	431500--Classroom Materials	EFT	373.93	Bill #169592	0000--0000-Unrest

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08/17/2026	17XG-YF71-T1YG	431500--Classroom Materials an	EFT	140.93	Bill #169614	0000--0000-Unrestricted
08/17/2026	19DX-HRCV-WGVK	431500--Classroom Materials an	EFT	34.44	Bill 169611 - School Supplies	0000--0000-Unrestricted
08/17/2026	17XG-YF71-RR7F	431500--Classroom Materials an	EFT	92.16	Bill # 169612 -- School Supplies	0000--0000-Unrestricted
08/17/2026	19PH-46VL-134C	431500--Classroom Materials an	EFT	69.12	Bill 169618 - School Supplies	0000--0000-Unrestricted
08/17/2026	1C39-XC6G-VXCM	431500--Classroom Materials an	EFT	105.80	Bill # 169619 -- School Supplies	0000--0000-Unrestricted
08/17/2026	17XG-YF71-RLJY	431500--Classroom Materials an	EFT	95.23	Bill #169622	0000--0000-Unrestricted
08/17/2026	17QH-RNQX-XHPR	431500--Classroom Materials an	EFT	138.03	Bill# 169643	0000--0000-Unrestricted
08/17/2026	19PH-46VL-1J6R	431500--Classroom Materials an	EFT	167.42	Bill # 169647 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1C39-XC6G-WJ4D	431500--Classroom Materials an	EFT	164.34	Bill # 169651	0000--0000-Unrestricted
08/17/2026	19PH-46VL-1N7K	431500--Classroom Materials an	EFT	36.09	Bill #169685	0000--0000-Unrestricted
08/17/2026	17XG-YF71-TDTH	431500--Classroom Materials an	EFT	160.34	Bill # 169699	0000--0000-Unrestricted
08/17/2026	17XG-YF71-T79R	431500--Classroom Materials an	EFT	26.56	Bill 169702 - School Supplies	0000--0000-Unrestricted
08/17/2026	19PH-46VL-1NYW	431500--Classroom Materials an	EFT	8.73	Bill 169725 - School Supplies	0000--0000-Unrestricted
08/17/2026	19DX-HRCV-WXLL	431500--Classroom Materials an	EFT	40.88	Bill #169754	0000--0000-Unrestricted
08/17/2026	19PH-46VL-1Q9F	431500--Classroom Materials an	EFT	115.61	Bill 169759 - School Supplies	0000--0000-Unrestricted
08/17/2026	1C39-XC6G-WY3W	431500--Classroom Materials an	EFT	26.89	Bill 169776 - School Supplies	0000--0000-Unrestricted
08/17/2026	17XG-YF71-V1DP	431500--Classroom Materials an	EFT	83.09	Bill # 169777 -- School Supplies	0000--0000-Unrestricted
08/17/2026	17QH-RNQX-Y6WL	431500--Classroom Materials an	EFT	152.48	Bill 169778 - School Supplies	0000--0000-Unrestricted
08/22/2026	199Q-4JK6-7MPM	431500--Classroom Materials an	EFT	29.54	Bill# 169787	0000--0000-Unrestricted
08/17/2026	17QH-RNQX-YDCP	431500--Classroom Materials an	EFT	320.41	Bill #169775	0000--0000-Unrestricted
08/17/2026	1C39-XC6G-X13R	431500--Classroom Materials an	EFT	31.85	Bill 169803 - School Supplies	0000--0000-Unrestricted
08/17/2026	19PH-46VL-1WD1	431500--Classroom Materials an	EFT	102.87	Bill # 169804	0000--0000-Unrestricted
08/17/2026	17XG-YF71-TVYL	431500--Classroom Materials an	EFT	47.34	Bill # 169808	0000--0000-Unrestricted
08/17/2026	17XG-YF71-V19V	431500--Classroom Materials an	EFT	48.25	Bill # 169812 -- School Supplies	0000--0000-Unrestricted
08/17/2026	17XG-YF71-VJW1	431500--Classroom Materials an	EFT	128.03	Bill #169816	0000--0000-Unrestricted

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08/17/2026	*19DX-HRCV-X9RR*	*431500--Classroom Materials an*	*EFT*	*52.96*	*Bill # 169818*	*0000--0000-Unrestricted*
08/17/2026	*17XG-YF71-TXJK*	*431500--Classroom Materials an*	*EFT*	*19.43*	*Bill # 169827*	*0000--0000-Unrestricted*
08/17/2026	*17QH-RNQX-YL6P*	*431500--Classroom Materials an*	*EFT*	*13.15*	*Bill # 169851*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-7RNC*	*431500--Classroom Materials an*	*EFT*	*128.94*	*Bill # 169839 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*19PH-46VL-37WH*	*431500--Classroom Materials an*	*EFT*	*18.67*	*Bill # 169857*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-7JDC*	*431500--Classroom Materials an*	*EFT*	*10.83*	*Bill 169922 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-CCRF*	*431500--Classroom Materials an*	*EFT*	*56.21*	*Bill #169926*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-CYWG*	*431500--Classroom Materials an*	*EFT*	*18.11*	*Bill # 169933*	*0000--0000-Unrestricted*
08/30/2026	*173H-THW9-HRR7*	*431500--Classroom Materials an*	*EFT*	*75.43*	*Bill # 169969 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*16R4-VPPW-LRXW*	*431500--Classroom Materials an*	*EFT*	*18.17*	*Bill #170000*	*0000--0000-Unrestricted*
09/24/2026	V013713--MBI Setl Med-I-Bank			95.00		
09/24/2026		*340300--Unallocated Health Ins*	*EFT*	*95.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/24/2026	V003798--Amazon Capital Services	01M38ASFVWETB8BR5QH1BSZHTQ		6,433.75		
08/15/2026	*1YL6-R1VT-GKP6*	*431500--Classroom Materials an*	*EFT*	*27.04*	*Bill#166409 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-JP34*	*431500--Classroom Materials an*	*EFT*	*21.85*	*Bill#166444 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-4VNR*	*420000--Books and Other Refere*	*EFT*	*16.27*	*Bill#166463 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-9F9W*	*431500--Classroom Materials an*	*EFT*	*57.86*	*Bill #166488 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-9NX6*	*420000--Books and Other Refere*	*EFT*	*110.14*	*Bill#166516 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-GJC3*	*431500--Classroom Materials an*	*EFT*	*93.91*	*Bill#166550 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-HG1L*	*431500--Classroom Materials an*	*EFT*	*27.62*	*Bill #166617 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-J3LP*	*431500--Classroom Materials an*	*EFT*	*41.40*	*Bill #166654 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1XN3-FDG1-DQLN*	*431500--Classroom Materials an*	*EFT*	*242.03*	*Bill #166657 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-J96G*	*431500--Classroom Materials an*	*EFT*	*214.04*	*Bill#166662- School Supplies*	*0000--0000-Unrestricted*
09/04/2026	*1YVP-DVXT-Q3VG*	*431500--Classroom Materials an*	*EFT*	*43.85*	*Bill#166665- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-JRRL*	*431500--Classroom Materials an*	*EFT*	*126.72*	*Bill#166683- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1Y9C-H4F3-JGFT*	*431500--Classroom Materials an*	*EFT*	*10.81*	*Bill#166689- School Supplies*	*0000--0000-Unrestricted*

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08/13/2026		1XN3-FDG1-FGNQ	431500--Classroom Materials an	EFT	16.66	Bill#166710-School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-M97D	420000--Books and Other Refere	EFT	23.64	Bill #166723 - School Supplies	0000--0000-Unrestricted
08/13/2026		1XN3-FDG1-FKRF	431500--Classroom Materials an	EFT	121.83	Bill#166734-School Supplies	0000--0000-Unrestricted
08/14/2026		1Y9C-H4F3-VVDN	431500--Classroom Materials an	EFT	9.71	Bill #166775 - School Supplies	0000--0000-Unrestricted
08/14/2026		1Y9C-H4F3-WXRK	431500--Classroom Materials an	EFT	76.95	Bill #166782 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-QKPQ	420000--Books and Other Refere	EFT	95.18	Bill #166787 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-QR3R	431500--Classroom Materials an	EFT	9.73	Bill#166808 School Supplies	0000--0000-Unrestricted
08/14/2026		1Y9C-H4F3-X7HW	431500--Classroom Materials an	EFT	5.11	Bill#166810 School Supplies	0000--0000-Unrestricted
08/14/2026		1Y9C-H4F3-YFHN	420000--Books and Other Refere	EFT	46.44	Bill#166811 School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-QXT3	431500--Classroom Materials an	EFT	15.56	Bill#166828 School Supplies	0000--0000-Unrestricted
08/14/2026		1Y9C-H4F3-YQQN	420000--Books and Other Refere	EFT	35.54	Bill#166844 School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-QHNW	431500--Classroom Materials an	EFT	12.00	Bill#166880-School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-WDTF	431500--Classroom Materials an	EFT	93.18	Bill #166901 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-WQNC	420000--Books and Other Refere	EFT	170.36	Bill #166913 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-WRRY	431500--Classroom Materials an	EFT	44.75	Bill #166918 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-XJLM	443000--Noncapitalized Student	EFT	75.76	Bill #166963 - School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-XWL7	420000--Books and Other Refere	EFT	20.10	Bill#166997 School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-YQDT	431500--Classroom Materials an	EFT	15.53	Bill#167228 School Supplies	0000--0000-Unrestricted
08/14/2026		1XN3-FDG1-YQ9Y	431500--Classroom Materials an	EFT	281.61	Bill#167255 School Supplies	0000--0000-Unrestricted
08/14/2026		1YL6-R1VT-1HTQ	431500--Classroom Materials an	EFT	658.76	Bill#167298-School Supplies	0000--0000-Unrestricted
08/14/2026		1YL6-R1VT-1Q9N	431500--Classroom Materials an	EFT	25.98	Bill#167320-School Supplies	0000--0000-Unrestricted
08/14/2026		1YL6-R1VT-3777	420000--Books and Other Refere	EFT	9.84	Bill#167334-School Supplies	0000--0000-Unrestricted
08/14/2026		1YL6-R1VT-3HNY	431500--Classroom Materials an	EFT	166.36	Bill#167338-School Supplies	0000--0000-Unrestricted
08/15/2026		1YL6-R1VT-7TPC	431500--Classroom Materials an	EFT	13.04	Bill#167343 School Supplies	0000--0000-Unrestricted
08/15/2026		1YL6-R1VT-9WKH	431500--Classroom Materials an	EFT	19.10	Bill#167621-School Supplies	0000--0000-Unrestricted
08/15/2026		1YL6-R1VT-9XFR	420000--Books and Other	EFT	22.39	Bill#167627-	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/15/2026	1XGJ-7KVK-KQK3	431500--Classroom Materials an	EFT	24.49	Bill#167662-School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-CN6G	420000--Books and Other Refere	EFT	10.76	Bill#167684-School Supplies	0000--0000-Unrestricted
08/11/2026	1YL6-R1VT-CPC4	420000--Books and Other Refere	EFT	85.14	Bill#167693-School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-LHRR	431500--Classroom Materials an	EFT	14.95	Bill#167709-School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-DH9F	431500--Classroom Materials an	EFT	51.11	Bill #167738 - School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-M6FV	434200--Materials for School S	EFT	97.85	Bill #167753 - School Supplies	0000--0000-Unrestricted
08/11/2026	1YL6-R1VT-DTVP	420000--Books and Other Refere	EFT	87.98	Bill#167791 School Supplies	0000--0000-Unrestricted
08/11/2026	1YL6-R1VT-DT9Y	420000--Books and Other Refere	EFT	40.05	Bill#167795 School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-DWWK	420000--Books and Other Refere	EFT	86.94	Bill#167801-School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-FC3R	431500--Classroom Materials an	EFT	56.19	Bill#167820 School Supplies	0000--0000-Unrestricted
08/12/2026	1YL6-R1VT-FHLL	420000--Books and Other Refere	EFT	47.62	Bill #168144 - School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-FQ73	431500--Classroom Materials an	EFT	54.68	Bill # 168303	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-FPWN	420000--Books and Other Refere	EFT	51.05	Bill #168421 - School Supplies	0000--0000-Unrestricted
08/11/2026	1YL6-R1VT-FW19	420000--Books and Other Refere	EFT	34.63	Bill #168437 - School Supplies	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-FXHF	431500--Classroom Materials an	EFT	369.23	Bill #168447 - School Supplies	0000--0000-Unrestricted
08/06/2026	1YL6-R1VT-G1CK	434200--Materials for School S	EFT	79.34	Bill #168461 - School Supplies	0000--0000-Unrestricted
08/10/2026	1YL6-R1VT-GMDV	431500--Classroom Materials an	EFT	64.92	Bill # 168491 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
08/15/2026	1YL6-R1VT-HG1L	431500--Classroom Materials an	EFT	42.44	Bill # 168510 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
08/16/2026	1XGJ-7KVK-WK1L	431500--Classroom Materials an	EFT	62.22	Bill # 168580	0000--0000-Unrestricted
08/16/2026	1XGJ-7KVK-X1QK	431500--Classroom Materials an	EFT	105.95	Bill 168622 - School Supplies	0000--0000-Unrestricted
08/16/2026	1YL6-R1VT-M9WL	431500--Classroom Materials an	EFT	87.11	Bill # 168615	0000--0000-Unrestricted
08/19/2026	1XT4-KKP3-DMDP	431500--Classroom Materials an	EFT	103.17	Bill # 168660 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1XGJ-7KVK-WNRW	431500--Classroom Materials an	EFT	16.15	Bill # 168698	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/16/2026		*1XGJ-7KVK-XJDX*	*EFT*	*126.92*	*Bill # 168757 -- School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/16/2026		*1YL6-R1VT-NPKR*	*EFT*	*84.67*	*Bill #168820*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/16/2026		*1YL6-R1VT-NRF3*	*EFT*	*12.78*	*Bill#168846*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/16/2026		*1XGJ-7KVK-XQQT*	*EFT*	*47.07*	*Bill # 168849 -- School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/16/2026		*1XGJ-7KVK-XRTM*	*EFT*	*47.93*	*Bill # 168865 -- School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/20/2026		*1YKG-96W3-N19L*	*EFT*	*7.86*	*Bill # 168883 -- School Supplies*	*0000--0000-Unrestricted*
		431500--Classroom Materials an				
08/24/2026		*1YRQ-VX9W-WY16*	*EFT*	*20.90*	*Bill #168969 -- School Supplies*	
		431500--Classroom Materials an				

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						ricted
08/16/2026	1YL6-R1VT-PCPR	431500--Classroom Materials an	EFT	97.19	Bill # 169023	0000--0000-Unrestricted
08/16/2026	1YFQ-KM3M-19DM	431500--Classroom Materials an	EFT	78.69	Bill # 169037 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1XWF-P111-19DT	431500--Classroom Materials an	EFT	55.13	Bill # 169082	0000--0000-Unrestricted
08/16/2026	1XK4-NPDF-1K7C	431500--Classroom Materials an	EFT	123.90	Bill #169092	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-HKCP	431500--Classroom Materials an	EFT	113.54	Bill# 169295	0000--0000-Unrestricted
08/16/2026	1YFQ-KM3M-1Q6H	431500--Classroom Materials an	EFT	73.96	Bill # 169294 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1XT4-KKP3-DJ49	431500--Classroom Materials an	EFT	57.37	Bill # 169314 -- School Supplies	0000--0000-Unrestricted
08/23/2026	1Y6X-99X9-R3MG	431500--Classroom Materials an	EFT	111.06	Bill# 169438	0000--0000-Unrestricted
08/20/2026	1YKG-96W3-J7L3	431500--Classroom Materials an	EFT	12.98	Bill #169475	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-TX9L	431500--Classroom Materials an	EFT	64.06	Bill # 169483 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-VXJY	431500--Classroom Materials an	EFT	39.04	Bill #169533	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-WV4Q	431500--Classroom Materials an	EFT	44.62	Bill# 169546	0000--0000-Unrestricted
08/25/2026	1YGN-CW6Y-P4WV	431500--Classroom Materials an	EFT	43.05	Bill # 169657 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-X3WT	431500--Classroom Materials an	EFT	76.68	Bill # 169682	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-WXXX	431500--Classroom Materials an	EFT	102.76	Bill # 169688	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-WL7V	431500--Classroom Materials an	EFT	1.39	Bill 169691 - School Supplies	0000--0000-Unrestricted
08/19/2026	1YP6-T3KM-1MGX	431500--Classroom Materials an	EFT	2.91	Bill # 169726 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1XT4-KKP3-1QLM	431500--Classroom Materials an	EFT	5.06	Bill # 169880 -- School Supplies	0000--0000-Unrestricted
08/21/2026	1Y6X-99X9-4XVG	431500--Classroom Materials an	EFT	34.63	Bill # 169891 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1YQR-M3QJ-CM4H	431500--Classroom Materials an	EFT	46.57	Bill #169906	0000--0000-Unrestricted
08/19/2026	1YH6-TJCX-DT7W	431500--Classroom Materials an	EFT	27.14	Bill# 170102	0000--0000-Unrestricted
08/22/2026	1YHX-CCHV-FGT9	431500--Classroom Materials an	EFT	29.45	Bill# 170336	0000--0000-Unrestricted
08/24/2026	1YRQ-VX9W-V6X7	431500--Classroom Materials an	EFT	16.11	Bill # 170352 -- School Supplies	0000--0000-Unrestricted
08/20/2026	1YKG-96W3-P3JX	431500--Classroom Materials an	EFT	35.71	Bill#170436	0000--0000-Unrestricted
09/24/2026	V003798--Amazon Capital Services	01M38ATQXK68KTFJPMED4ZNJNQ		25,992.62		

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/13/2026	1P6V-WNMV-9YGP	431500--Classroom Materials an	EFT	59.83	Bill #166408 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-9XVR	431500--Classroom Materials an	EFT	145.84	Bill #166410 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-C1W7	431500--Classroom Materials an	EFT	58.96	Bill #166417 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1PPF-YD97-CQND	431500--Classroom Materials an	EFT	19.61	Bill #166418 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-CG9K	420000--Books and Other Refere	EFT	88.47	Bill#166423 School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-D3QX	420000--Books and Other Refere	EFT	102.69	Bill #166431 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-CN3T	420000--Books and Other Refere	EFT	119.39	Bill#166442 School Supplies	0000--0000-Unrest ricted
08/20/2026	1RCX-FN6N-64N3	420000--Books and Other Refere	EFT	21.10	Bill#166460- School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-DWVV	443000--Noncapitalized Student	EFT	145.85	Bill #166465 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-DDJ1	420000--Books and Other Refere	EFT	10.97	Bill #166472 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-F4JF	420000--Books and Other Refere	EFT	24.65	Bill #166477 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-F3JG	443000--Noncapitalized Student	EFT	140.71	Bill #166479 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-CNQW	431500--Classroom Materials an	EFT	60.58	Bill #166481 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-DDX3	420000--Books and Other Refere	EFT	15.31	Bill #166483 - School Supplies	00-Unrest 0000--00ricted
08/13/2026	1PPF-YD97-DT4C	431500--Classroom Materials an	EFT	362.22	Bill #166485 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-FHKW	431500--Classroom Materials an	EFT	68.14	Bill#166505 School Supplies	0000--0000-Unrest ricted
08/18/2026	1PXD-P9G6-LRCF	420000--Books and Other Refere	EFT	17.60	Bill#166519 School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-DXMR	431500--Classroom Materials an	EFT	113.23	Bill#166521 School Supplies	0000--0000-Unrest ricted
08/21/2026	1PPF-YXMK-34JY	420000--Books and Other Refere	EFT	10.71	Bill#166526 School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-G633	420000--Books and Other Refere	EFT	116.29	Bill#166530 School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-FD94	431500--Classroom Materials an	EFT	64.29	Bill#166564 School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-G499	431500--Classroom Materials an	EFT	15.50	Bill#166571 School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-G31P	431500--Classroom Materials an	EFT	73.16	Bill#166573 School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-GW7V	431500--Classroom Materials an	EFT	49.08	Bill#166579 School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-FYMN	431500--Classroom Materials an	EFT	244.65	Bill #166581 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1QD7-RJJG-94HX	420000--Books and Other	EFT	71.93	Bill #166587 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/13/2026	1P6V-WNMV-H1RH	431500--Classroom Materials an	EFT	16.93	Bill #166593- School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-HN96	420000--Books and Other Refere	EFT	76.89	Bill #166594 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-FD4F	431500--Classroom Materials an	EFT	128.43	Bill #166616 - School Supplies	0000--0000-Unrest ricted
08/19/2026	1QR9-Y1GX-K79D	420000--Books and Other Refere	EFT	34.61	Bill #166627 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-HXJF	443000--Noncapitalized Stu- dent	EFT	236.52	Bill #166641 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-JCCF	431500--Classroom Materials an	EFT	173.32	Bill#166669- School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-HDJH	431500--Classroom Materials an	EFT	68.65	Bill#166677- School Supplies	0000--0000-Unrest ricted
08/13/2026	1RRP-4WMF-HWKQ	431500--Classroom Materials an	EFT	17.14	Bill#166679- School Supplies	0000--0000-Unrest ricted
08/13/2026	1P1R-QFKR-JNHN	431500--Classroom Materials an	EFT	14.05	Bill#166690- School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-J37K	431500--Classroom Materials an	EFT	110.73	Bill#166692- School Supplies	0000--0000-Unrest ricted
08/15/2026	1QD7-RJJG-L9CH	431500--Classroom Materials an	EFT	7.15	Bill#166694- School Supplies	0000--0000-Unrest ricted
08/13/2026	1P6V-WNMV-J6QD	443000--Noncapitalized Stu- dent	EFT	212.42	Bill#166701- School Supplies	0000--0000-Unrest ricted
08/13/2026	1PPF-YD97-JTMW	431500--Classroom Materials an	EFT	28.78	Bill#166702- School Supplies	t r i c t

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						ed
08/13/2026	1P6V-WNMV-JJLD	431500--Classroom Materials an	EFT	172.38	Bill#166705-school Supplies	0000--0000-Unrestricted
08/13/2026	1P1R-QFKR-JJC6	431500--Classroom Materials an	EFT	155.69	Bill #166709 - School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-JW4V	431500--Classroom Materials an	EFT	113.15	Bill#166714-School Supplies	0000--0000-Unrestricted
08/14/2026	1PPF-YD97-Q3FN	431500--Classroom Materials an	EFT	16.29	Bill #166716 - School Supplies	0000--0000-Unrestricted
08/14/2026	1RRP-4WMF-QDMK	431500--Classroom Materials an	EFT	43.56	Bill #166720 - School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-JYDF	431500--Classroom Materials an	EFT	10.27	Bill#166721-School Supplies	0000--0000-Unrestricted
08/13/2026	1P6V-WNMV-JVQM	431500--Classroom Materials an	EFT	24.15	Bill#166730-School Supplies	0000--0000-Unrestricted
08/10/2026	1PPF-YD97-T9VC	420000--Books and Other Refere	EFT	344.99	Bill #166735 - School Supplies	0000--0000-Unrestricted
08/14/2026	1PPF-YD97-THKQ	431500--Classroom Materials an	EFT	46.32	Bill #166737 - School Supplies	0000--0000-Unrestricted
08/13/2026	1RRP-4WMF-K3JJ	431500--Classroom Materials an	EFT	121.95	Bill#166752-School Supplies	0000--0000-Unrestricted
08/14/2026	1PPF-YD97-MQJY	431500--Classroom Materials an	EFT	37.20	Bill#166759-School Supplies	0000--0000-Unrestricted
08/14/2026	1P1R-QFKR-WNWT	431500--Classroom Materials an	EFT	29.07	Bill#166778-School Supplies	0000--0000-Unrestricted
08/14/2026	1P1R-QFKR-XR9Y	420000--Books and Other Refere	EFT	90.41	Bill#166793 School Supplies	0000--0000-Unrestricted
08/14/2026	1PPF-YD97-XJMC	431500--Classroom Materials an	EFT	33.51	Bill#166794 School Supplies	0000--0000-Unrestricted
08/14/2026	1RRP-4WMF-WT7L	431500--Classroom Materials an	EFT	37.54	Bill#166799 School Supplies	0000--0000-Unrestricted
08/14/2026	1PPF-YD97-XYCJ	431500--Classroom Materials an	EFT	47.39	Bill#166815 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-11QQ	443000--Noncapitalized Student	EFT	137.17	Bill#166835 School Supplies	0000--0000-Unrestricted
08/14/2026	1P6V-WNMV-Y3T7	420000--Books and Other Refere	EFT	41.14	Bill#166846 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-1HML	431500--Classroom Materials an	EFT	262.12	Bill#166853 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-1FDC	431500--Classroom Materials an	EFT	39.92	Bill#166862 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-1CCH	420000--Books and Other Refere	EFT	8.38	Bill#166875 School Supplies	0000--0000-Unrestricted
08/14/2026	1NVQ-LDXH-1XWL	420000--Books and Other Refere	EFT	160.39	Bill#166878 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-31MY	431500--Classroom Materials an	EFT	170.49	Bill#166898-School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-3GXX	431500--Classroom Materials an	EFT	84.00	Bill#166905-School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-67NJ	431500--Classroom Materials an	EFT	102.61	Bill #166953 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	1NVQ-LDXH-6VXD	410000--Approved Textbooks and	EFT	19.47	Bill #166955 - School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-6WRK	431500--Classroom Materials an	EFT	54.82	Bill#166964 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-6KM9	431500--Classroom Materials an	EFT	56.47	Bill#166973 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-6MGP	431500--Classroom Materials an	EFT	68.95	Bill#166984 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-6QXH	431500--Classroom Materials an	EFT	32.46	Bill#167002 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-73RC	431500--Classroom Materials an	EFT	76.99	Bill#167003 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-7HTW	420000--Books and Other Refere	EFT	57.64	Bill#167012 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-7CQ9	420000--Books and Other Refere	EFT	68.70	Bill#167216 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-7CKN	420000--Books and Other Refere	EFT	43.77	Bill#167218 School Supplies	0000--0000-Unrestricted
08/14/2026	1NVQ-LDXH-9DC3	420000--Books and Other Refere	EFT	16.38	Bill#167235 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-3N4G	431500--Classroom Materials an	EFT	85.91	Bill#167248-School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-3NCY	420000--Books and Other Refere	EFT	21.74	Bill#167260-School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-94VY	431500--Classroom Materials an	EFT	33.28	Bill#167265 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-9LYC	431500--Classroom Materials an	EFT	35.69	Bill#167268 School Supplies	0000--0000-Unrestricted
08/14/2026	1NVQ-LDXH-99D3	420000--Books and Other Refere	EFT	49.72	Bill#167275-School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-9TG9	431500--Classroom Materials an	EFT	101.77	Bill#164308-School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-9VH4	443000--Noncapitalized Student	EFT	59.52	Bill#167309-School Supplies	0000--0000-Unrestricted
08/14/2026	1NVQ-LDXH-C4Q9	443000--Noncapitalized Student	EFT	216.49	Bill#167310-Schjool Supplies	0000--0000-Unrestricted
08/14/2026	1NVQ-LDXH-C6JQ	431500--Classroom Materials an	EFT	353.63	Bill#167311-School Supplies	Unrestricte 0000--0000-d
08/14/2026	1QD7-RJJG-9Q4Y	431500--Classroom Materials an	EFT	99.40	Bill#167323-School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-J9HD	431500--Classroom Materials an	EFT	107.10	Bill#167340 School Supplies	0000--0000-Unrestricted
08/14/2026	1PL7-MLHD-D7JK	431500--Classroom Materials an	EFT	42.74	Bill#167352 School Supplies	0000--0000-Unrestricted
08/14/2026	1QD7-RJJG-CMHF	431500--Classroom Materials an	EFT	119.87	Bill#167357 School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-JWVR	420000--Books and Other Refere	EFT	99.30	Bill#167364 School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-JK4P	431500--Classroom Materials an	EFT	48.81	Bill#167615 School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/15/2026	1PL7-MLHD-HQJQ	431500--Classroom Materials an	EFT	126.81	Bill#167620 School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-KGNL	420000--Books and Other Refere	EFT	9.49	Bill#167631 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-JP3M	420000--Books and Other Refere	EFT	22.34	Bill#167632 School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-K9CK	443000--Noncapitalized Student	EFT	173.99	Bill#167638-School Supplies	0000--0000-Unrestricted
08/25/2026	1PLH-6N1Q-1G6M	431500--Classroom Materials an	EFT	32.61	School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-JVYJ	420000--Books and Other Refere	EFT	37.86	Bill#167640 School Supplies	0000--0000-Unrestricted
08/23/2026	1RLH-19DK-QHFW	420000--Books and Other Refere	EFT	56.82	Bill#167642 School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-PVL6	420000--Books and Other Refere	EFT	34.61	Bill#167644 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-JTNC	431500--Classroom Materials an	EFT	8.69	Bill#167649 School Supplies	0000--0000-Unrestricted
08/10/2026	1PL7-MLHD-JV74	420000--Books and Other Refere	EFT	10.77	Bill#167647 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-JRLJ	410000--Approved Textbooks and	EFT	373.60	Bill#167651 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-K1CQ	420000--Books and Other Refere	EFT	26.29	Bill#167656 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-K1YC	443000--Noncapitalized Student	EFT	301.69	Bill#167665-School Supplies	es-tric 0000--0000-Unrted
08/15/2026	1QD7-RJJG-KDRG	420000--Books and Other Refere	EFT	25.00	Bill#167680-School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-KLNG	420000--Books and Other Refere	EFT	392.89	Bill #167691 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-KRJJ	431500--Classroom Materials an	EFT	30.50	Bill #167706 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-KTFP	431500--Classroom Materials an	EFT	83.06	Bill#167714-School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-KTHK	431500--Classroom Materials an	EFT	17.20	Bill#167717-School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-KWRT	431500--Classroom Materials an	EFT	28.72	Bill #167722 - School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-L77N	431500--Classroom Materials an	EFT	53.01	Bill#167740-School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-LDKT	431500--Classroom Materials an	EFT	26.47	Bill #167755 - School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-LG9F	420000--Books and Other Refere	EFT	15.58	Bill #167763 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-JXVN	431500--Classroom Materials an	EFT	16.84	Bill#167781 School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-MHT1	431500--Classroom Materials an	EFT	191.39	Bill#167787 School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-LNC1	431500--Classroom Materials an	EFT	10.70	Bill#167806-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/15/2026	1NVQ-LDXH-MMCY	431500--Classroom Materials an	EFT	81.73	Bill#167815-School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-MWWG	420000--Books and Other Refere	EFT	115.03	Bill#167817 School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-M66M	431500--Classroom Materials an	EFT	102.28	Bill#167826 School supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-M47N	431500--Classroom Materials an	EFT	6.73	Bill #168129 - School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-M6J1	431500--Classroom Materials an	EFT	32.16	Bill #168142 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-MK69	420000--Books and Other Refere	EFT	19.82	Bill #168160 - School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-MD4M	431500--Classroom Materials an	EFT	24.56	Bill #168166 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-ML67	431500--Classroom Materials an	EFT	147.47	Bill #168172 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-MM66	431500--Classroom Materials an	EFT	15.41	Bill #168417 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-NGP9	431500--Classroom Materials an	EFT	15.41	Bill #168419 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-MWX9	431500--Classroom Materials an	EFT	22.79	Bill #168446 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-NXY4	420000--Books and Other Refere	EFT	58.92	Bill #168463 - Workbook	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-NY7P	431500--Classroom Materials an	EFT	20.46	Bill #168466 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-P3KT	431500--Classroom Materials an	EFT	47.42	Bill #168471 - School Supplies	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-NCR4	431500--Classroom Materials an	EFT	49.84	Bill #168478 - School Supplies	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-PCHT	431500--Classroom Materials an	EFT	160.62	Bill # 168496 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
08/15/2026	1QD7-RJJG-NNKD	431500--Classroom Materials an	EFT	124.67	Bill # 168497 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
08/15/2026	1PL7-MLHD-PGRW	431500--Classroom Materials an	EFT	46.68	Bill # 168501 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	1NVQ-LDXH-PGXN	420000--Books and Other Refere	EFT	208.83	Bill # 168514 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-PVMV	431500--Classroom Materials an	EFT	40.44	Bill # 168523 - Classroom Supplies	0000--0000-Unrestricted
08/11/2026	1NVQ-LDXH-PQNW	431500--Classroom Materials an	EFT	787.63	Bill # 168525 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-QFQ1	431500--Classroom Materials an	EFT	7.46	Bill 168548 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/15/2026	1PL7-MLHD-NNGK	431500--Classroom Materials an	EFT	77.89	Bill # 168560 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-VD37	431500--Classroom Materials an	EFT	195.89	Bill # 168566 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-VF7W	431500--Classroom Materials an	EFT	74.44	Bill # 168568 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-WR9D	431500--Classroom Materials an	EFT	39.01	Bill # 168575 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-QV7N	431500--Classroom Materials an	EFT	236.14	Bill 168558 - School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-WKJ3	431500--Classroom Materials an	EFT	16.04	Bill # 168588 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-T7P1	431500--Classroom Materials an	EFT	46.43	Bill 168590 - School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-VQDC	431500--Classroom Materials an	EFT	143.74	Bill # 168611	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-VLLT	431500--Classroom Materials an	EFT	58.39	Bill # 168618 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-WHDJ	431500--Classroom Materials an	EFT	194.65	Bill 168643 - School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-VLTD	431500--Classroom Materials an	EFT	31.53	Bill # 168690 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-VK9N	431500--Classroom Materials an	EFT	87.58	Bill # 168697 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-YDW9	431500--Classroom Materials an	EFT	105.76	Bill 168782 - School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-YFJ3	431500--Classroom Materials an	EFT	14.54	Bill 168806 - School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-XD31	431500--Classroom Materials an	EFT	62.12	Bill 168857 - School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-Y1L4	431500--Classroom Materials an	EFT	36.77	Bill # 168886 -- School Supplies	0000--0000-Unrestricted
08/20/2026	1RXG-4GXL-HL6H	431500--Classroom Materials an	EFT	8.57	Bill # 168889 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-YV76	431500--Classroom Materials an	EFT	71.52	Bill # 168892 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-YVXM	431500--Classroom Materials an	EFT	113.12	Bill # 168897 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-Y3Y9	431500--Classroom Materials an	EFT	29.46	Bill # 168905 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-XXGN	431500--Classroom Materials an	EFT	82.02	Bill 168936 - School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-XRWV	431500--Classroom Materials an	EFT	190.85	Bill # 168953 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-XVR1	431500--Classroom Materials an	EFT	31.37	Bill # 168975 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1QLG-X1TM-DVPX	431500--Classroom Materials an	EFT	6.29	Bill #169017	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-YT74	431500--Classroom Materials	EFT	85.26	Bill # 169040 --	0000--0000-Unrest

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		an			School Supplies	ricted
08/16/2026	1PL7-MLHD-YPC3	431500--Classroom Materials an	EFT	290.31	Bill 169046 - School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-YTGP	431500--Classroom Materials an	EFT	26.97	Bill # 169063 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1PL7-MLHD-YPHQ	431500--Classroom Materials an	EFT	84.36	Bill 169047 - School Supplies	0000--0000-Unrestricted
08/25/2026	1R9K-9XVJ-6QPK	431500--Classroom Materials an	EFT	29.34	Bill # 169083 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-4W7R	431500--Classroom Materials an	EFT	402.32	Bill 169139 - School Supplies	0000--0000-Unrestricted
08/13/2026	1PPF-YD97-CKD9	443000--Noncapitalized Student	EFT	284.04	Bill#166413 School Supplies	0000--0000-Unrestricted
08/16/2026	1NVQ-LDXH-X7CQ	431500--Classroom Materials an	EFT	164.83	Bill # 169196	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-QCD7	420000--Books and Other Refere	EFT	26.65	Bill #169214	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-KMP6	420000--Books and Other Refere	EFT	125.16	Bill 169240 - School Supplies	0000--0000-Unrestricted
08/16/2026	1QD7-RJJG-WC6Y	431500--Classroom Materials an	EFT	67.48	Bill # 169245 - Classroom Supplies	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-HVWC	431500--Classroom Materials an	EFT	13.64	Bill 169269 - School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-GYK3	431500--Classroom Materials an	EFT	69.27	Bill# 169252	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-KNRM	431500--Classroom Materials an	EFT	85.84	Bill 169280 - School Supplies	0000--0000-Unrestricted
08/28/2026	1PV1-6PH7-RPVT	431500--Classroom Materials an	EFT	20.90	Bill#169284	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-NCWT	431500--Classroom Materials an	EFT	37.74	Bill #169300	0000--0000-Unrestricted
08/20/2026	1RC9-PKYL-J3DN	431500--Classroom Materials an	EFT	10.17	Bill #169309	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-NV9C	431500--Classroom Materials an	EFT	86.42	Bill # 169315 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-PH71	431500--Classroom Materials an	EFT	137.18	Bill # 169321 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-MYWV	431500--Classroom Materials an	EFT	176.33	Bill 169343 - School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-PRY3	431500--Classroom Materials an	EFT	46.75	Bill # 169345 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-QRRG	431500--Classroom Materials an	EFT	142.73	Bill #169344	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-MXCV	431500--Classroom Materials an	EFT	53.23	Bill #169370	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-MR9H	431500--Classroom Materials an	EFT	304.46	Bill # 169392 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-D9W6	431500--Classroom Materials an	EFT	111.58	Bill #169385	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-RDM4	431500--Classroom Materials	EFT	32.27	Bill# 169397	0000--0000-Unrest

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		an				*ricted*
08/17/2026	*1T44-M6RD-PGGD*	*431500--Classroom Materials an*	*EFT*	*6.72*	*Bill # 169406 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1NVM-YQNH-PMWY*	*431500--Classroom Materials an*	*EFT*	*47.72*	*Bill #169422*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-RWFQ*	*431500--Classroom Materials an*	*EFT*	*99.56*	*Bill 169434 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-NW9W*	*431500--Classroom Materials an*	*EFT*	*106.97*	*Bill # 169453*	*0000--0000-Unrestricted*
08/17/2026	*1PNJ-DLGM-TW7D*	*431500--Classroom Materials an*	*EFT*	*149.25*	*Bill #169468*	*0000--0000-Unrestricted*
08/17/2026	*1PNJ-DLGM-VC34*	*431500--Classroom Materials an*	*EFT*	*20.66*	*Bill 169478 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1PNJ-DLGM-TXVW*	*431500--Classroom Materials an*	*EFT*	*186.76*	*Bill #169484*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-TLMH*	*431500--Classroom Materials an*	*EFT*	*11.80*	*Bill # 169500 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1PNJ-DLGM-V744*	*431500--Classroom Materials an*	*EFT*	*11.10*	*Bill 169502 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-TQP4*	*431500--Classroom Materials an*	*EFT*	*71.93*	*Bill # 169520 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-VCRD*	*431500--Classroom Materials an*	*EFT*	*46.38*	*Bill #169530*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-QYGD*	*431500--Classroom Materials an*	*EFT*	*34.70*	*Bill#169536*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-VD4N*	*431500--Classroom Materials an*	*EFT*	*20.61*	*Bill #169545*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-VR71*	*431500--Classroom Materials an*	*EFT*	*16.11*	*Bill 169529 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-V19P*	*431500--Classroom Materials an*	*EFT*	*90.18*	*Bill # 169548 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-QPYG*	*431500--Classroom Materials an*	*EFT*	*38.20*	*Bill # 169560 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-VCT9*	*431500--Classroom Materials an*	*EFT*	*70.58*	*Bill #169550*	*0000--0000-Unrestricted*
08/27/2026	*1QMC-9LQJ-9CTP*	*431500--Classroom Materials an*	*EFT*	*20.12*	*Bill # 169570*	*0000--0000-Unrestricted*
08/17/2026	*1PNJ-DLGM-TL9L*	*431500--Classroom Materials an*	*EFT*	*155.73*	*Bill # 169574*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-R39J*	*431500--Classroom Materials an*	*EFT*	*201.71*	*Bill #169585*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-RJ76*	*431500--Classroom Materials an*	*EFT*	*56.35*	*Bill # 169589 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1NVM-YQNH-R1QQ*	*431500--Classroom Materials an*	*EFT*	*78.30*	*Bill #169604*	*0000--0000-Unrestricted*
08/17/2026	*1T44-M6RD-W7H1*	*431500--Classroom Materials an*	*EFT*	*170.03*	*Bill #169624*	*0000--0000-Unrestricted*
08/17/2026	*1P4T-1MRT-TCHR*	*431500--Classroom Materials an*	*EFT*	*91.72*	*Bill # 169625 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1NVM-YQNH-RM6F*	*431500--Classroom Materials an*	*EFT*	*187.98*	*Bill 169623 - School Supplies*	*0000--0000-Unrestricted*

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08/25/2026	1PWD-RYDK-KJCP	431500--Classroom Materials an	EFT	24.79	Bill # 169654 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-WRGV	431500--Classroom Materials an	EFT	299.69	Bill 169670 - School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-W9W1	431500--Classroom Materials an	EFT	91.44	Bill # 169673 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TCJP	431500--Classroom Materials an	EFT	143.12	Bill # 169686 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-RQCQ	431500--Classroom Materials an	EFT	160.05	Bill 169684 - School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-RXFF	431500--Classroom Materials an	EFT	123.30	Bill 169697 - School Supplies	0000--0000-Unrestricted
08/19/2026	1QQW-CMW1-HPWT	431500--Classroom Materials an	EFT	10.81	Bill #169694	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TFN9	431500--Classroom Materials an	EFT	19.35	Bill 169721 - School Supplies	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-TCNL	431500--Classroom Materials an	EFT	24.83	Bill 169736 - School Supplies	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-XLMK	431500--Classroom Materials an	EFT	203.16	Bill #169708	0000--0000-Unrestricted
08/17/2026	1PNJ-DLGM-XNR4	431500--Classroom Materials an	EFT	63.87	Bill # 169745 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-T6CJ	431500--Classroom Materials an	EFT	112.52	Bill#169783	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-TKC4	431500--Classroom Materials an	EFT	36.84	Bill # 169788 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TQTK	431500--Classroom Materials an	EFT	97.91	Bill # 169789	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TLGL	431500--Classroom Materials an	EFT	36.68	Bill #169802	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-WRL6	431500--Classroom Materials an	EFT	113.19	Bill # 169823 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-V91L	431500--Classroom Materials an	EFT	65.78	Bill #169825	0000--0000-Unrestricted
08/09/2026	1T44-M6RD-X1W6	431500--Classroom Materials an	EFT	107.27	Bill # 169830 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1PY7-7GM7-19MQ	431500--Classroom Materials an	EFT	69.94	Bill #169870	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-TXNW	431500--Classroom Materials an	EFT	40.98	Bill # 169871	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-9T4H	431500--Classroom Materials an	EFT	111.94	Bill # 169878 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TQXC	431500--Classroom Materials an	EFT	103.58	Bill # 169886	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-C1LK	431500--Classroom Materials an	EFT	120.12	Bill # 169887 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-X7PG	431500--Classroom Materials an	EFT	131.15	Bill # 169890	0000--0000-Unrestricted
08/17/2026	1NVM-YQNH-V4CH	431500--Classroom Materials an	EFT	356.70	Bill # 169895	0000--0000-Unrestricted
08/17/2026	1P4T-1MRT-TM44	431500--Classroom Materials	EFT	67.98	Bill 169893 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/18/2026	1PXD-P9G6-CF3T	431500--Classroom Materials an	EFT	57.88	Bill #169912	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-KRY4	431500--Classroom Materials an	EFT	29.22	Bill # 169925 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-DMQ7	431500--Classroom Materials an	EFT	7.03	Bill #169934	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-9PJ6	431500--Classroom Materials an	EFT	96.20	Bill 169950 - School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-C37V	431500--Classroom Materials an	EFT	15.84	Bill # 169962 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-GKTX	431500--Classroom Materials an	EFT	18.72	Bill #169966	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-HJVT	431500--Classroom Materials an	EFT	80.44	Bill#169993	0000--0000-Unrestricted
08/26/2026	1PRK-476G-M49N	431500--Classroom Materials an	EFT	6.48	Bill # 170005 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-M7RT	431500--Classroom Materials an	EFT	11.32	Bill # 170012 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-GNT6	431500--Classroom Materials an	EFT	151.67	Bill #170013	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-GYLY	431500--Classroom Materials an	EFT	41.12	Bill #170018	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-G4XH	431500--Classroom Materials an	EFT	55.29	Bill 170037 - School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-FMQ6	431500--Classroom Materials an	EFT	46.27	Bill # 170049 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-FT9X	431500--Classroom Materials an	EFT	114.75	Bill # 170028	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-FNJN	431500--Classroom Materials an	EFT	37.39	Bill # 170059 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-KNPT	431500--Classroom Materials an	EFT	9.95	Bill # 170095 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-FXL6	431500--Classroom Materials an	EFT	9.96	Bill #170113	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-HVGQ	431500--Classroom Materials an	EFT	125.71	Bill # 170117	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-JWDH	431500--Classroom Materials an	EFT	63.45	Bill # 170124 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-JHG3	431500--Classroom Materials an	EFT	106.40	Bill 170123 - School Supplies	0000--0000-Unrestricted
08/27/2026	1QRH-9CW6-VJXQ	431500--Classroom Materials an	EFT	47.65	Bill#170175	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-N7DR	431500--Classroom Materials an	EFT	8.11	Bill #170184	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-N9PX	431500--Classroom Materials an	EFT	51.93	Bill # 170185	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-GJVT	431500--Classroom Materials an	EFT	24.03	Bill # 170196	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-KD7J	431500--Classroom Materials an	EFT	50.83	Bill # 170229 -- School Supplies	0000--0000-Unrestricted

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08/18/2026	1NY3-RWMX-KY1V	431500--Classroom Materials an	EFT	74.66	Bill # 170243 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-K9QH	431500--Classroom Materials an	EFT	40.54	Bill #170250	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-NQ4N	431500--Classroom Materials an	EFT	13.83	Bill 170263 - School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-NMJF	431500--Classroom Materials an	EFT	15.78	Bill #170268	0000--0000-Unrestricted
08/21/2026	1RLH-19DK-61RN	431500--Classroom Materials an	EFT	17.31	Bill # 170271 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-KFQY	431500--Classroom Materials an	EFT	98.57	Bill # 170273 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-LGDR	431500--Classroom Materials an	EFT	14.07	Bill # 170284 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-HMWK	431500--Classroom Materials an	EFT	550.66	Bill#170297	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-HV13	431500--Classroom Materials an	EFT	43.69	Bill # 170299	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-K7XQ	431500--Classroom Materials an	EFT	90.96	Bill #170300	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-KK6F	431500--Classroom Materials an	EFT	71.67	Bill 170303 - School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-HRL1	431500--Classroom Materials an	EFT	135.02	Bill 170318 - School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-LNCM	431500--Classroom Materials an	EFT	303.24	Bill#170358	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-HJLH	431500--Classroom Materials an	EFT	19.91	Bill 170356 - School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-L4KL	431500--Classroom Materials an	EFT	172.12	Bill # 170376 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-KQ3Y	431500--Classroom Materials an	EFT	78.59	Bill 170383 - School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-LLXM	431500--Classroom Materials an	EFT	120.13	Bill 170404 - School Supplies	0000--0000-Unrestricted
08/18/2026	1RHQ-NV93-LKVT	431500--Classroom Materials an	EFT	12.86	Bill 170412 - School Supplies	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-LGTP	431500--Classroom Materials an	EFT	46.00	Bill # 170425 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-J7ML	431500--Classroom Materials an	EFT	20.79	Bill # 170427 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-LPFC	431500--Classroom Materials an	EFT	66.82	Bill#170430	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-J96F	431500--Classroom Materials an	EFT	73.85	Bill # 170434 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-LVQH	431500--Classroom Materials an	EFT	97.80	Bill 170443 - School Supplies	0000--0000-Unrestricted
08/18/2026	1PXD-P9G6-LPKW	431500--Classroom Materials an	EFT	9.05	Bill #170452	0000--0000-Unrestricted
08/18/2026	1P1L-7Y9D-LPRJ	431500--Classroom Materials an	EFT	40.61	Bill 170458 - School Supplies	0000--0000-Unrestricted
08/18/2026	1NY3-RWMX-JYNP	431500--Classroom Materials	EFT	60.86	Bill # 170457	0000--0000-Unrest

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		an				*ricted*
08/25/2026	*1QVD-XPGN-PMFR*	*431500--Classroom Materials an*	*EFT*	*10.71*	*Bill # 170489 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1NY3-RWMX-LXJW*	*431500--Classroom Materials an*	*EFT*	*98.02*	*Bill# 170485*	*0000--0000-Unrestricted*
08/18/2026	*1NY3-RWMX-M3R3*	*431500--Classroom Materials an*	*EFT*	*99.35*	*Bill # 170480*	*0000--0000-Unrestricted*
08/18/2026	*1P1L-7Y9D-Q9WF*	*431500--Classroom Materials an*	*EFT*	*341.42*	*Bill 170497 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1RHQ-NV93-PLCQ*	*431500--Classroom Materials an*	*EFT*	*33.07*	*Bill # 170509 -- School Supplies*	*0000--0000-Unrestricted*
09/07/2026	*1QFL-3KR6-1DDY*	*431500--Classroom Materials an*	*EFT*	*4.84*	*Bill# 170505*	*0000--0000-Unrestricted*
08/18/2026	*1NY3-RWMX-K49D*	*431500--Classroom Materials an*	*EFT*	*23.51*	*Bill # 170522*	*0000--0000-Unrestricted*
08/19/2026	*1QLG-X1TM-79CP*	*431500--Classroom Materials an*	*EFT*	*16.38*	*Bill # 170528 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1P1L-7Y9D-QM3P*	*431500--Classroom Materials an*	*EFT*	*146.13*	*Bill 170525 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1R3M-31V1-VF1R*	*431500--Classroom Materials an*	*EFT*	*5.34*	*Bill # 170535 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1NY3-RWMX-M14J*	*431500--Classroom Materials an*	*EFT*	*28.89*	*Bill # 170540 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1NY3-RWMX-K1T7*	*431500--Classroom Materials an*	*EFT*	*140.04*	*Bill # 170541*	*0000--0000-Unrestricted*
09/24/2026	V003798--Amazon Capital Services	01M38AYXC8CX7NF4JNG072CNZR		25,506.28		
08/13/2026	*1MJ3-X1PT-D17K*	*431500--Classroom Materials an*	*EFT*	*23.91*	*Bill #166421 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1NK1-WWJM-DLDJ*	*431500--Classroom Materials an*	*EFT*	*56.59*	*Bill#166430- School Supplies*	*0000--0000-Unrestricted*
08/03/2026	*1LJK-RXW6-MQ6K*	*420000--Books and Other Refere*	*EFT*	*27.59*	*Bill#166436 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-D7KN*	*431500--Classroom Materials an*	*EFT*	*32.30*	*Bill #166448 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1NK1-WWJM-C993*	*431500--Classroom Materials an*	*EFT*	*61.12*	*Bill#166457 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-DK9X*	*420000--Books and Other Refere*	*EFT*	*188.74*	*Bill #166464 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-DMJF*	*431500--Classroom Materials an*	*EFT*	*94.99*	*Bill #166476 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1NK1-WWJM-F3N7*	*431500--Classroom Materials an*	*EFT*	*149.17*	*Bill #166484 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-FL19*	*431500--Classroom Materials an*	*EFT*	*63.25*	*Bill #166492 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-DX1X*	*431500--Classroom Materials an*	*EFT*	*171.46*	*Bill#166504 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1MJ3-X1PT-GGTP*	*420000--Books and Other Refere*	*EFT*	*10.81*	*Bill#166507 School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1MPH-3JR7-1PT4*	*420000--Books and Other Refere*	*EFT*	*36.69*	*Bill#166529 School Supplies*	*0000--0000-Unrestricted*

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08/13/2026	1NK1-WWJM-FQW1	431500--Classroom Materials an	EFT	152.70	Bill#166536 School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-GXTW	431500--Classroom Materials an	EFT	24.32	Bill#166542 School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-GVKT	431500--Classroom Materials an	EFT	34.63	Bill#166545 School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-GLX1	431500--Classroom Materials an	EFT	90.39	Bill#166556 School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-GJ7W	431500--Classroom Materials an	EFT	179.86	Bill#166557 School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-GQYR	431500--Classroom Materials an	EFT	29.23	Bill#166576 School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-HD63	431500--Classroom Materials an	EFT	25.96	Bill #166596 - School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-FPF7	431500--Classroom Materials an	EFT	17.76	Bill #166494 - School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-HPJR	420000--Books and Other Refere	EFT	77.40	Bill #166632 - School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-HQH3	431500--Classroom Materials an	EFT	19.41	Bill #166648 - School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-J7JH	431500--Classroom Materials an	EFT	37.54	Bill #166651 - School Supplies	0000--0000-Unrestricted
08/20/2026	1N4F-4GYR-1N9M	431500--Classroom Materials an	EFT	29.09	Bill#166664-School Supplies	0000--0000-Unrestricted
08/13/2026	1NK1-WWJM-JCMT	420000--Books and Other Refere	EFT	124.61	Bill#166666-School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-JVWW	431500--Classroom Materials an	EFT	54.77	Bill#166670-School Supplies	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-KDQF	431500--Classroom Materials an	EFT	27.02	Bill#166676-School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-KFFG	431500--Classroom Materials an	EFT	97.97	Bill#166693-School Supplies	0000--0000-Unrestricted
08/25/2026	1MJ1-6RVF-PTQV	420000--Books and Other Refere	EFT	6.48	Bill#1666696-School Supplies	0000--0000-Unrestricted
08/13/2026	1MJ3-X1PT-KL1V	431500--Classroom Materials an	EFT	156.76	Bill#166708-School Supplies	0000--0000-Unrestricted
08/14/2026	1NK1-WWJM-VQ7H	420000--Books and Other Refere	EFT	13.56	Bill #166765 - School Supplies	0000--0000-Unrestricted
08/14/2026	1MJ3-X1PT-WT7K	443000--Noncapitalized Student	EFT	55.41	Bill#166768-School Supplies	0000--0000-Unrestricted
08/14/2026	1MJ3-X1PT-WRF9	431500--Classroom Materials an	EFT	52.61	Bill#166769-School Supplies	0000--0000-Unrestricted
08/11/2026	1NK1-WWJM-X79Q	443000--Noncapitalized Student	EFT	138.42	Bill #166788 - School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-VMPX	420000--Books and Other Refere	EFT	7.60	Bill#166791 School Supplies	0000--0000-Unrestricted
08/14/2026	1MJ3-X1PT-YLW6	431500--Classroom Materials an	EFT	39.67	Bill#166818 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-13T1	431500--Classroom Materials an	EFT	32.23	Bill#166868 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-1LCN	443000--Noncapitalized Stu-	EFT	337.60	Bill#166873 School	0000--0000-Unrest

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		dent			Supplies	ricted
08/04/2026	1LJK-RXW6-34VT	431500--Classroom Materials an	EFT	87.53	Bill#166877 School Supplies	0000--0000-Unrestricted
08/14/2026	1MJ3-X1PT-XJ14	420000--Books and Other Refere	EFT	19.80	Bill#166881-School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-1QVC	431500--Classroom Materials an	EFT	51.43	Bill#166897-School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-6737	431500--Classroom Materials an	EFT	33.43	Bill #166921 - School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-4L9L	443000--Noncapitalized Student	EFT	129.29	Bill #166926 - School Supplies	0000--0000-Unrestricted
08/07/2026	1NKT-NQQH-4Q4N	420000--Books and Other Refere	EFT	18.39	Bill #166930 - School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-6XLG	420000--Books and Other Refere	EFT	7.46	Bill#166982 School Supplies	0000--0000-Unrestricted
08/14/2026	1LJK-RXW6-7NNH	443000--Noncapitalized Student	EFT	121.78	Bill#166999 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-6XFV	431500--Classroom Materials an	EFT	15.14	Bill#167001 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-7H1X	431500--Classroom Materials an	EFT	132.88	Bill#167220 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-7KMN	420000--Books and Other Refere	EFT	24.86	Bill#167227 School Supplies	0000--0000-Unrestricted
08/14/2026	1LJK-RXW6-93GJ	420000--Books and Other Refere	EFT	48.49	Bill#167242 School Supplies	nre-strict 0000--0000-Ued
08/14/2026	1LJK-RXW6-9CDH	431500--Classroom Materials an	EFT	125.64	Bill#167244 School Supplies	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-V36N	420000--Books and Other Refere	EFT	18.11	Bill#167253 School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-3W3N	420000--Books and Other Refere	EFT	137.74	Bill#167262-School Supplies	0000--0000-Unrestricted
08/14/2026	1LJK-RXW6-9CW9	431500--Classroom Materials an	EFT	20.46	Bill#167280-School Supplies	0000--0000-Unrestricted
08/11/2026	1NKT-NQQH-9M1P	420000--Books and Other Refere	EFT	97.29	Bill#167284-School Supplies	0000--0000-Unrestricted
08/14/2026	1LJK-RXW6-9RP6	420000--Books and Other Refere	EFT	372.15	Bill#167292-School Supplies	0000--0000-Unrestricted
08/14/2026	1NDC-7XVK-14LW	431500--Classroom Materials an	EFT	31.63	Bill#167312-School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-9W1G	420000--Books and Other Refere	EFT	96.34	Bill#167316-School Supplies	0000--0000-Unrestricted
08/14/2026	1NKT-NQQH-9W49	431500--Classroom Materials an	EFT	153.25	Bill#167317-School Supplies	0000--0000-Unrestricted
08/14/2026	1NDC-7XVK-1F6K	420000--Books and Other Refere	EFT	43.24	Bill#167325-School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-7FKG	420000--Books and Other Refere	EFT	66.32	Bill#167342	0000--0000-Unrestricted
08/15/2026	1LJK-RXW6-HV3X	443000--Noncapitalized Student	EFT	105.49	Bill#167344 School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-JH3C	420000--Books and Other	EFT	117.57	Bill#167361 School	0000--0000-Unrest

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		Refere			Supplies	ricted
08/15/2026	1L46-XMJW-JLP4	431500--Classroom Materials an	EFT	72.69	Bill#167362 School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-JGYH	420000--Books and Other Refere	EFT	73.22	Bill#167363 School Supplies	0000--0000-Unrestricted
08/12/2026	1NKT-NQQH-HTH9	420000--Books and Other Refere	EFT	103.34	Bill#167618 School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-K4NK	431500--Classroom Materials an	EFT	69.54	Bill#167625 School Supplies	0000--0000-Unrestricted
08/15/2026	1LJK-RXW6-K3VW	431500--Classroom Materials an	EFT	64.64	Bill#167633-School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-9969	431500--Classroom Materials an	EFT	45.34	Bill#167635-School Supplies	-0000-Unrestri0000-cted
08/15/2026	1LJK-RXW6-KN3X	420000--Books and Other Refere	EFT	67.38	Bill#167653 School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-KGMD	431500--Classroom Materials an	EFT	93.59	Bill#167667-School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-C44F	431500--Classroom Materials an	EFT	49.19	Bill #167689 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-KXG9	434200--Materials for School S	EFT	83.81	Bill #167690 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-KPK7	420000--Books and Other Refere	EFT	25.93	Bill#167692-School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-9XML	420000--Books and Other Refere	EFT	7.53	Bill#167694-School Suplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-KQTD	431500--Classroom Materials an	EFT	29.01	Bill #167696 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-KLRL	420000--Books and Other Refere	EFT	104.55	Bill#167699-School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-KVRC	420000--Books and Other Refere	EFT	75.91	Bill#167726-School Supplies	0000--0000-Unrestricted
08/10/2026	1NKT-NQQH-LMVC	420000--Books and Other Refere	EFT	27.22	Bill #167765 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-LRDJ	431500--Classroom Materials an	EFT	97.86	Bill #167768 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-M39C	431500--Classroom Materials an	EFT	37.41	Bill#167798 School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-MKNX	431500--Classroom Materials an	EFT	35.90	Bill#167811 School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-MCRX	443000--Noncapitalized Student	EFT	602.99	Bill#167825-School Supplies	0000--0000-Unrestricted
08/15/2026	1LJK-RXW6-MNV6	431500--Classroom Materials an	EFT	55.07	Bill#167828 School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-MC6Y	420000--Books and Other Refere	EFT	39.76	Bill #168125 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-DMDF	431500--Classroom Materials an	EFT	27.97	Bill #168126 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-DN6N	420000--Books and Other Refere	EFT	48.46	Bill #168134 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-MH13	420000--Books and Other	EFT	16.12	Bill #168147 -	0000--0000-Unrest

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		Refere			Workbooks	ricted
08/15/2026	1L46-XMJW-MN9P	431500--Classroom Materials an	EFT	154.89	Bill #168148 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NKT-NQQH-MJCK	443000--Noncapitalized Stu- dent	EFT	292.26	Bill #168153 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NKT-NQQH-MHCL	431500--Classroom Materials an	EFT	50.24	Bill #168154 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NDC-7XVK-DRR9	431500--Classroom Materials an	EFT	60.41	Bill #168159 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NKT-NQQH-MKLV	431500--Classroom Materials an	EFT	30.67	Bill #168162 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NDC-7XVK-DTYR	431500--Classroom Materials an	EFT	54.39	Bill #168167 - School Supplies	- 0000-Unrestri 0000-cted
08/15/2026	1L46-XMJW-MVNM	420000--Books and Other Refere	EFT	63.34	Bill #168173 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1L46-XMJW-MVRF	420000--Books and Other Refere	EFT	125.19	Bill #168174 - School Supplies	0000--0000-Unrest ricted
08/11/2026	1NDC-7XVK-F3DT	420000--Books and Other Refere	EFT	11.97	Bill #168425 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1NKT-NQQH-MT6H	431500--Classroom Materials an	EFT	16.30	Bill #168429 - School Supplies	0000--0000-Unrest ricted
08/10/2026	1LJK-RXW6-NH1Y	443000--Noncapitalized Stu- dent	EFT	140.61	Bill #168436 - School Supplies	0000--0000-Unrest ricted
08/15/2026	1LJK-RXW6-NMXX	431500--Classroom Materials an	EFT	139.77	Bill #168453 - School Supplies Acct #A1PHVV47UQV6 SM	t r i c t

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						ed
08/15/2026	1NKT-NQQH-N3L9	443000--Noncapitalized Student	EFT	31.68	Bill #168454 - School Supplies	0000--0000-Unrestricted
08/11/2026	1NDC-7XVK-FFHC	431500--Classroom Materials an	EFT	37.54	Bill #168456 - School Supplies	0000--0000-Unrestricted
08/10/2026	1NDC-7XVK-FJPM	431500--Classroom Materials an	EFT	66.78	Bill #168469 - School Supplies	0000--0000-Unrestricted
08/15/2026	1LJK-RXW6-NX93	431500--Classroom Materials an	EFT	82.76	Bill #168481 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-PQTY	431500--Classroom Materials an	EFT	140.16	Bill # 168513	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-G3L7	431500--Classroom Materials an	EFT	29.93	Bill # 168524 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	1LJK-RXW6-P7MX	431500--Classroom Materials an	EFT	105.00	Bill # 168539 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-Q7TP	431500--Classroom Materials an	EFT	35.64	Bill 168484 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NKT-NQQH-NNYT	431500--Classroom Materials an	EFT	164.56	Bill # 168557 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-VYTG	420000--Books and Other Refere	EFT	29.44	Bill # 168577 - Books	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-VTDV	431500--Classroom Materials an	EFT	47.82	Bill # 168570 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-VJQ3	431500--Classroom Materials an	EFT	30.81	Bill 168600 - School Supplies	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-W6GC	431500--Classroom Materials an	EFT	29.07	Bill # 168609	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-WKLC	431500--Classroom Materials an	EFT	43.38	Bill # 168640	0000--0000-Unrestricted
08/16/2026	1NDC-7XVK-L4DD	431500--Classroom Materials an	EFT	41.71	Bill # 168681 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-WCQ7	431500--Classroom Materials an	EFT	137.38	Bill # 168709 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-VYH7	431500--Classroom Materials an	EFT	22.71	Bill # 168714 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-XKQ4	431500--Classroom Materials an	EFT	111.88	Bill 168768 - School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-XM6Y	431500--Classroom Materials an	EFT	93.26	Bill 168801 - School Supplies	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-X4FD	431500--Classroom Materials an	EFT	55.77	Bill # 168813 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-VHXP	431500--Classroom Materials an	EFT	93.96	Bill # 168823	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-XPRM	431500--Classroom Materials an	EFT	150.34	Bill 168837 - School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-XVG6	431500--Classroom Materials an	EFT	2.79	Bill # 168853 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-XR4W	431500--Classroom Materials an	EFT	9.73	Bill # 168858 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-XW9K	431500--Classroom Materials	EFT	120.96	Bill # 168867	0000--0000-Unrest

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		an				ricted
08/16/2026	1L46-XMJW-Y74N	431500--Classroom Materials an	EFT	145.36	Bill# 168946	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-Y4C6	431500--Classroom Materials an	EFT	49.25	Bill 168959 - School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-Y76D	431500--Classroom Materials an	EFT	112.72	Bill 168962 - School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-RGVG	431500--Classroom Materials an	EFT	23.80	Bill # 168978 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-YYQD	431500--Classroom Materials an	EFT	111.48	Bill 168993 - School Supplies	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-YMWF	431500--Classroom Materials an	EFT	118.05	Bill # 168992	0000--0000-Unrestricted
08/16/2026	1NKT-NQQH-YTG7	431500--Classroom Materials an	EFT	257.56	Bill 168998 - School Supplies	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-YV3T	431500--Classroom Materials an	EFT	167.33	Bill #169032	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-TLP4	431500--Classroom Materials an	EFT	16.22	Bill # 169039 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1L46-XMJW-YC3N	431500--Classroom Materials an	EFT	94.38	Bill #169057	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-YRVC	431500--Classroom Materials an	EFT	62.99	Bill #169059	0000--0000-Unrestricted
08/16/2026	1NLG-36CN-1QPJ	431500--Classroom Materials an	EFT	64.02	Bill # 169058	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-9RGQ	431500--Classroom Materials an	EFT	47.92	Bill #169127	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-4XQJ	431500--Classroom Materials an	EFT	130.45	PF233844	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-6JNM	431500--Classroom Materials an	EFT	49.18	Bill 169144 - School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-7XT6	431500--Classroom Materials an	EFT	23.05	Bill 169165 - School Supplies	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-F1M9	420000--Books and Other Refere	EFT	15.66	Bill #168424 - School Supplies	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-C3RV	431500--Classroom Materials an	EFT	94.58	Bill 169191 - School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-CCLQ	431500--Classroom Materials an	EFT	105.48	Bill 169195 - School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-DRJF	420000--Books and Other Refere	EFT	69.11	Bill#169229	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-WWPN	420000--Books and Other Refere	EFT	76.42	Bill # 169239	0000--0000-Unrestricted
08/16/2026	1LJK-RXW6-WYV9	420000--Books and Other Refere	EFT	142.54	Bill # 169242	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-H6HT	420000--Books and Other Refere	EFT	180.78	Bill #169241	0000--0000-Unrestricted
08/16/2026	1NDC-7XVK-P4HT	431500--Classroom Materials an	EFT	64.07	Bill # 169238 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-KTPT	431500--Classroom Materials an	EFT	39.83	Bill 169244 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/17/2026	1L67-TJFQ-LJMT	431500--Classroom Materials an	EFT	24.63	Bill 169250 - School Supplies	0000--0000-Unrestricted
08/16/2026	1L7K-LK6Y-14QC	431500--Classroom Materials an	EFT	161.28	Bill # 169251 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-LNGK	431500--Classroom Materials an	EFT	22.13	Bill # 169259	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-FKDV	431500--Classroom Materials an	EFT	74.12	Bill #169277	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-NKCQ	431500--Classroom Materials an	EFT	20.65	Bill #169282	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-NYF1	431500--Classroom Materials an	EFT	104.21	Bill #169291	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-WXYX	431500--Classroom Materials an	EFT	14.81	Bill # 169303 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-MPH9	431500--Classroom Materials an	EFT	128.28	Bill # 169302	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-JKQ3	431500--Classroom Materials an	EFT	119.06	Bill#169305	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-NKJD	431500--Classroom Materials an	EFT	78.25	Bill 169306 - School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-MKW4	431500--Classroom Materials an	EFT	102.28	Bill # 169326	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-G4WD	431500--Classroom Materials an	EFT	93.18	Bill #169335	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-MKCH	431500--Classroom Materials an	EFT	77.71	Bill # 169339 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-Q1MF	431500--Classroom Materials an	EFT	10.84	Bill # 169350 -- School Supplies	0000--0000-Unrestricted
08/28/2026	1LCW-VDG4-L6DH	431500--Classroom Materials an	EFT	22.73	Bill #169359	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-QCJD	431500--Classroom Materials an	EFT	164.05	Bill # 169363 -- School Supplies	0000--0000-Unrestricted
08/25/2026	1N36-WDFT-1HK7	431500--Classroom Materials an	EFT	7.99	Bill # 169372 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-RKFW	431500--Classroom Materials an	EFT	41.70	Bill# 169377	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-PVVP	431500--Classroom Materials an	EFT	37.27	Bill # 169376 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-PFMP	431500--Classroom Materials an	EFT	80.65	Bill 169401 - School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-QNDX	431500--Classroom Materials an	EFT	191.26	Bill # 169413 -- School Supplies	Unrestricted 0000--0000-d
08/17/2026	1MD1-HK3K-PNW6	431500--Classroom Materials an	EFT	16.03	Bill 169411 - School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-RG9C	431500--Classroom Materials an	EFT	91.81	Bill #169410	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-QKLX	431500--Classroom Materials an	EFT	161.17	Bill # 169432 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-VFYX	431500--Classroom Materials an	EFT	101.70	Bill 169442 - School Supplies	0000--0000-Unrestricted

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08/17/2026	1L67-TJFQ-QWCR	431500--Classroom Materials an	EFT	51.36	Bill # 169449 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-R391	431500--Classroom Materials an	EFT	67.51	Bill #169451	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-VCQ7	431500--Classroom Materials an	EFT	43.94	Bill # 169465 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-VHVR	431500--Classroom Materials an	EFT	128.88	Bill 169472 - School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-T4TC	431500--Classroom Materials an	EFT	96.51	Bill# 169476	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-QHWY	431500--Classroom Materials an	EFT	329.07	Bill # 169466 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-VL1F	431500--Classroom Materials an	EFT	132.47	Bill 169480 - School Supplies	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-VQVT	431500--Classroom Materials an	EFT	136.11	Bill # 169484 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-VM1D	431500--Classroom Materials an	EFT	7.58	Bill # 169497 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-TJQJ	431500--Classroom Materials an	EFT	129.98	Bill # 169491	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-VXJG	431500--Classroom Materials an	EFT	74.35	Bill # 169507 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-WDVT	431500--Classroom Materials an	EFT	46.14	Bill #169515	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-VN3K	431500--Classroom Materials an	EFT	634.42	Bill 169513 - School Supplies	0000--0000-Unrestricted
08/20/2026	1NT3-P3CJ-NHKM	431500--Classroom Materials an	EFT	31.58	Bill# 169519	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-VGTW	431500--Classroom Materials an	EFT	112.44	Bill 169521 - School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-WFCY	431500--Classroom Materials an	EFT	29.09	Bill #169531	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-WLD1	431500--Classroom Materials an	EFT	85.44	Bill #169535	0000--0000-Unrestricted
08/15/2026	1NDC-7XVK-D6GN	420000--Books and Other Refere	EFT	117.45	Bill#167794 School Supplies	0000--0000-Unrestricted
08/25/2026	1LH4-XVC6-1614	431500--Classroom Materials an	EFT	23.64	Bill #169540	0000--0000-Unrestricted
08/17/2026	1MD1-HK3K-WQDV	431500--Classroom Materials an	EFT	95.69	Bill #169547	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-X1WX	431500--Classroom Materials an	EFT	250.54	Bill 169551 - School Supplies	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-PMVY	431500--Classroom Materials an	EFT	209.98	Bill # 169559	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-WFMC	431500--Classroom Materials an	EFT	101.67	Bill #169558	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-PKNJ	431500--Classroom Materials an	EFT	86.07	Bill # 169563	0000--0000-Unrestricted
08/17/2026	1L67-TJFQ-WPL1	431500--Classroom Materials an	EFT	17.76	Bill # 169571 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-RFLN	431500--Classroom Materials	EFT	219.62	Bill #169599	0000--0000-Unrest

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		an				*ricted*
08/17/2026	*1L67-TJFQ-X9MD*	*431500--Classroom Materials an*	*EFT*	*52.31*	*Bill#169601*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-X4X4*	*431500--Classroom Materials an*	*EFT*	*34.96*	*Bill #169613*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-XQVN*	*431500--Classroom Materials an*	*EFT*	*53.32*	*Bill #169631*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-Y4X1*	*431500--Classroom Materials an*	*EFT*	*98.78*	*Bill # 169638 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XRQK*	*431500--Classroom Materials an*	*EFT*	*37.88*	*Bill # 169644 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-X7HQ*	*431500--Classroom Materials an*	*EFT*	*367.57*	*Bill 169648 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XWLQ*	*431500--Classroom Materials an*	*EFT*	*94.37*	*Bill #169649*	*0000--0000-Unrestricted*
08/17/2026	*1M3J-MW7W-XDYJ*	*431500--Classroom Materials an*	*EFT*	*162.94*	*Bill # 169659*	*0000--0000-Unrestricted*
08/17/2026	*1LPX-44N1-TD1Q*	*431500--Classroom Materials an*	*EFT*	*196.81*	*Bill # 169660 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1LPX-44N1-T6MP*	*431500--Classroom Materials an*	*EFT*	*172.07*	*Bill #169661*	*0000--0000-Unrestricted*
08/17/2026	*1LPX-44N1-TNWM*	*431500--Classroom Materials an*	*EFT*	*254.88*	*Bill #169676*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-QNQJ*	*431500--Classroom Materials an*	*EFT*	*8.13*	*Bill # 169689 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XQ7P*	*431500--Classroom Materials an*	*EFT*	*68.50*	*Bill 169738 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1LPX-44N1-TMP3*	*431500--Classroom Materials an*	*EFT*	*32.54*	*Bill #169747*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XQLW*	*431500--Classroom Materials an*	*EFT*	*8.56*	*Bill # 169755*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-XYK3*	*431500--Classroom Materials an*	*EFT*	*248.50*	*Bill # 169756 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XXNK*	*431500--Classroom Materials an*	*EFT*	*14.21*	*Bill 169761 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-XNFH*	*431500--Classroom Materials an*	*EFT*	*66.23*	*Bill# 169773*	*0000--0000-Unrestricted*
08/17/2026	*1MD1-HK3K-YQ9V*	*431500--Classroom Materials an*	*EFT*	*125.13*	*Bill # 169779*	*0000--0000-Unrestricted*
08/17/2026	*1LHM-6NRN-Y3NQ*	*431500--Classroom Materials an*	*EFT*	*71.94*	*Bill # 169793 -- School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-Y9QY*	*431500--Classroom Materials an*	*EFT*	*67.21*	*Bill # 169810*	*0000--0000-Unrestricted*
08/17/2026	*1M3J-MW7W-YF9W*	*431500--Classroom Materials an*	*EFT*	*32.83*	*Bill #169831*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-YGWJ*	*431500--Classroom Materials an*	*EFT*	*116.66*	*Bill # 169838*	*0000--0000-Unrestricted*
08/17/2026	*1L67-TJFQ-YHGJ*	*431500--Classroom Materials an*	*EFT*	*384.43*	*Bill #169845*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-1NP7*	*431500--Classroom Materials an*	*EFT*	*29.28*	*Bill 169849 - School Supplies*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/20/2026	1LYC-LY6R-LPP1	431500--Classroom Materials an	EFT	52.90	Bill # 169873 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1M3J-MW7W-YM6T	431500--Classroom Materials an	EFT	299.23	Bill # 169875	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-7LHD	431500--Classroom Materials an	EFT	81.08	Bill 169872 - School Supplies	0000--0000-Unrestricted
08/17/2026	1MY9-CYT3-1XYC	431500--Classroom Materials an	EFT	13.67	Bill# 169888	- Unre-0000--0000stricted
08/18/2026	1MYM-XTJ7-DGL3	431500--Classroom Materials an	EFT	42.95	Bill #169889	0000--0000-Unrestricted
08/17/2026	1LHM-6NRN-XYQQ	431500--Classroom Materials an	EFT	27.59	Bill 169884 - School Supplies	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-F6WR	431500--Classroom Materials an	EFT	54.87	Bill # 169910	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-CTH9	431500--Classroom Materials an	EFT	119.90	Bill # 169911 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-DKTJ	431500--Classroom Materials an	EFT	73.09	Bill #169931	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-9HQV	431500--Classroom Materials an	EFT	20.80	Bill 169927 - School Supplies	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-DLLX	431500--Classroom Materials an	EFT	48.68	Bill #169939	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-FGVC	431500--Classroom Materials an	EFT	15.35	Bill # 169949	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-D6WV	431500--Classroom Materials an	EFT	23.31	Bill # 169952 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-FGWF	431500--Classroom Materials an	EFT	15.41	Bill # 169954	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-H1HP	431500--Classroom Materials an	EFT	71.12	Bill #169975	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-GMV6	431500--Classroom Materials an	EFT	314.25	Bill #169986	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-FXWN	431500--Classroom Materials an	EFT	97.78	Bill 169978 - School Supplies	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-FRYR	431500--Classroom Materials an	EFT	42.88	Bill # 169991	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-FL1Y	431500--Classroom Materials an	EFT	24.56	Bill # 170004	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-G7DK	431500--Classroom Materials an	EFT	40.03	Bill 170048 - School Supplies	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-HPLK	431500--Classroom Materials an	EFT	109.26	Bill# 170046	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-GP9K	431500--Classroom Materials an	EFT	120.45	Bill 170053 - School Supplies	0000--0000-Unrestricted
08/28/2026	1NCL-FCWP-PWKP	431500--Classroom Materials an	EFT	21.10	Bill#170057	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-HNJT	431500--Classroom Materials an	EFT	40.00	Bill # 170066	es-tric 0000--0000-Unrted
08/18/2026	1LV3-T43M-MYWG	431500--Classroom Materials	EFT	19.97	Bill # 170068 --	0000--0000-Unrest

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		an			School Supplies	ricted
08/18/2026	1NJK-QLMR-N9MD	431500--Classroom Materials an	EFT	96.48	Bill # 170076 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-NC76	431500--Classroom Materials an	EFT	12.98	Bill # 170078 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-HTCW	431500--Classroom Materials an	EFT	41.34	Bill# 170075	0000--0000-Unrestricted
08/20/2026	1LYC-LY6R-G3KF	431500--Classroom Materials an	EFT	18.11	Bill # 170091 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-K9CC	431500--Classroom Materials an	EFT	16.06	Bill # 170093 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-J1DV	431500--Classroom Materials an	EFT	17.74	Bill# 170092	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-N4Y1	431500--Classroom Materials an	EFT	93.68	Bill #170110	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-N6X3	431500--Classroom Materials an	EFT	94.03	Bill #170118	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-K4W9	431500--Classroom Materials an	EFT	259.05	Bill # 170121 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-N9D3	431500--Classroom Materials an	EFT	10.78	Bill #170128	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-L1FF	431500--Classroom Materials an	EFT	81.02	Bill # 170134 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-NFNH	431500--Classroom Materials an	EFT	51.71	Bill # 170207 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-KHHQ	431500--Classroom Materials an	EFT	139.97	Bill # 170232 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-JJHT	431500--Classroom Materials an	EFT	54.95	Bill # 170233	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-NN4C	431500--Classroom Materials an	EFT	6.69	Bill# 170235	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-JL3J	431500--Classroom Materials an	EFT	118.89	Bill # 170248	0000--0000-Unrestricted
08/17/2026	1LPX-44N1-T7T9	431500--Classroom Materials an	EFT	90.94	Bill # 170278 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-NF6D	431500--Classroom Materials an	EFT	309.20	Bill 170287 - School Supplies	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-NTJ6	431500--Classroom Materials an	EFT	19.32	Bill#170305	0000--0000-Unrestricted
08/18/2026	1NJK-QLMR-NYYT	431500--Classroom Materials an	EFT	120.15	Bill#170332	0000--0000-Unrestricted
08/18/2026	1MYM-XTJ7-LD6J	431500--Classroom Materials an	EFT	23.24	Bill #170334	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-KL4H	431500--Classroom Materials an	EFT	42.93	Bill # 170328	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-NFTX	431500--Classroom Materials an	EFT	23.17	Bill 170323 - School Supplies	0000--0000-Unrestricted
08/18/2026	1LV3-T43M-LFTC	431500--Classroom Materials an	EFT	317.52	Bill # 170317 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1MLQ-G4GV-KH4L	431500--Classroom Materials an	EFT	70.99	Bill 170350 - School Supplies	nre-strict

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						ed
08/18/2026	*1MYM-XTJ7-L7T9*	*431500--Classroom Materials an*	*EFT*	*104.93*	*Bill # 170354*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-NMCT*	*431500--Classroom Materials an*	*EFT*	*82.16*	*Bill # 170360*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-LHTV*	*431500--Classroom Materials an*	*EFT*	*38.40*	*Bill # 170378 -- School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*1MWW-YT69-QNYK*	*431500--Classroom Materials an*	*EFT*	*7.18*	*Bill # 170386 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-KHXV*	*431500--Classroom Materials an*	*EFT*	*203.45*	*Bill 170391 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1LV3-T43M-LGPJ*	*431500--Classroom Materials an*	*EFT*	*19.74*	*Bill # 170390 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MYM-XTJ7-LKC1*	*431500--Classroom Materials an*	*EFT*	*16.78*	*Bill #170399*	*0000--0000-Unrestricted*
08/18/2026	*1LV3-T43M-LPTX*	*431500--Classroom Materials an*	*EFT*	*76.81*	*Bill 170402 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-KXJD*	*431500--Classroom Materials an*	*EFT*	*65.99*	*Bill # 170406 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MYM-XTJ7-LHJP*	*431500--Classroom Materials an*	*EFT*	*55.21*	*Bill # 170410 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-NMVM*	*431500--Classroom Materials an*	*EFT*	*83.47*	*Bill # 170415 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MYM-XTJ7-PJKC*	*420000--Books and Other Refere*	*EFT*	*99.80*	*Bill 170416 - Workbooks*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-KWJF*	*431500--Classroom Materials an*	*EFT*	*100.65*	*Bill # 170417 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-NNCR*	*431500--Classroom Materials an*	*EFT*	*162.21*	*Bill # 170422*	*0000--0000-Unrestricted*
08/18/2026	*1MYM-XTJ7-LJP7*	*431500--Classroom Materials an*	*EFT*	*12.75*	*Bill # 170431 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-LRNV*	*431500--Classroom Materials an*	*EFT*	*23.78*	*Bill # 170444 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-M4YR*	*431500--Classroom Materials an*	*EFT*	*42.25*	*BIll# 170449*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-LTX9*	*431500--Classroom Materials an*	*EFT*	*12.86*	*Bill 170453 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1MLQ-G4GV-P4T4*	*431500--Classroom Materials an*	*EFT*	*163.49*	*Bill # 170448 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1LV3-T43M-PK1J*	*431500--Classroom Materials an*	*EFT*	*73.32*	*Bill# 170477*	*0000--0000-Unrestricted*
08/18/2026	*1NJK-QLMR-MFQ1*	*431500--Classroom Materials an*	*EFT*	*81.72*	*Bill # 170510 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1LV3-T43M-PKJL*	*431500--Classroom Materials an*	*EFT*	*81.87*	*Bill# 170521*	*0000--0000-Unrestricted*
08/18/2026	*1MYM-XTJ7-MH3H*	*431500--Classroom Materials an*	*EFT*	*30.16*	*Bill # 170532*	*0000--0000-Unrestricted*
08/18/2026	*1LV3-T43M-PP39*	*431500--Classroom Materials an*	*EFT*	*11.92*	*Bill # 170556 -- School Supplies*	*0000--0000-Unrestricted*
09/24/2026	V003798--Amazon Capital Services	01M38AJA7N4N3P6JJB6WH2VVNK		23,701.73		

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/05/2026	1GWG-PPDW-L96G	431500--Classroom Materials an	EFT	78.80	Bill #163422 - School Supplies Acct #A1PHVV47UQV6 SM	0000--0000-Unrestricted
08/05/2026	1GXR-F77D-9FMM	431500--Classroom Materials an	EFT	78.33	Bill #163424 - School Supplies Acct #A1PHVV47UQV6 SM	0000--0000-Unrestricted
08/12/2026	1DXF-64FR-KJFM	431500--Classroom Materials an	EFT	149.94	Bill #166066 - School Supplies Acct #A1PHVV47UQV6 SM	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-7R6G	431500--Classroom Materials an	EFT	53.52	Bill#166400-School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-6VMP	431500--Classroom Materials an	EFT	249.71	Bill#166402 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-CRCH	431500--Classroom Materials an	EFT	252.24	Bill#166406 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-7NXP	431500--Classroom Materials an	EFT	15.31	Bill #166443 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-6KVK	420000--Books and Other Refere	EFT	97.10	Bill#166466 School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-F7V7	431500--Classroom Materials an	EFT	58.31	Bill#166466 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-9RGM	434200--Materials for School S	EFT	8.28	Bill#166471 School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-7Y4K	431500--Classroom Materials an	EFT	19.47	Bill#166473 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-9KJP	420000--Books and Other Refere	EFT	104.21	Bill #166487 - School Supplies	0000--0000-Unrestricted
08/10/2026	1GL4-HCRN-FM4R	431500--Classroom Materials an	EFT	7.64	Bill #166490 - School Supplies	

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						ricted
08/13/2026	1GL4-HCRN-FFTL	443000--Noncapitalized Student	EFT	93.35	Bill#166500 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-F7CV	431500--Classroom Materials an	EFT	47.70	Bill#166502 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-CQ39	431500--Classroom Materials an	EFT	267.35	Bill#166510 School Supplies	0000--0000-Unrestricted
08/23/2026	1F3W-MRV3-TH9L	431500--Classroom Materials an	EFT	21.20	Bill#166512 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-G1YJ	420000--Books and Other Refere	EFT	100.09	Bill#166527 School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-XYWM	410000--Approved Textbooks and	EFT	17.65	Bill#166531 School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-9R6L	420000--Books and Other Refere	EFT	150.56	Bill#166535 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-FVMJ	431500--Classroom Materials an	EFT	82.57	Bill#166537 School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-VRLN	431500--Classroom Materials an	EFT	23.64	Bill#166541 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-GV3K	431500--Classroom Materials an	EFT	34.81	Bill#166546 School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-G9HX	431500--Classroom Materials an	EFT	43.27	Bill#166588 School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-CHMV	431500--Classroom Materials an	EFT	15.41	Bill#166561 School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-GNQW	431500--Classroom Materials an	EFT	101.64	Bill#166568 School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-GXN9	431500--Classroom Materials an	EFT	15.28	Bill#166569 School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-DHDX	431500--Classroom Materials an	EFT	30.56	Bill#166577 School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-D6XG	431500--Classroom Materials an	EFT	25.70	Bill #166585-School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-D4PX	431500--Classroom Materials an	EFT	216.13	Bill #166586 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-DCXC	431500--Classroom Materials an	EFT	42.15	Bill #166591-School Supplies	0000--0000-Unrestricted
08/22/2026	1GJ9-97D3-HNNL	420000--Books and Other Refere	EFT	14.40	Bill #166598-School SUpplies	000--0000-Unrest0ricted
08/13/2026	1GC3-RW17-C111	431500--Classroom Materials an	EFT	16.04	Bill #166495 - School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-FRQD	434200--Materials for School S	EFT	255.32	Bill #166608 - School Supplies	0000--0000-Unrestricted
08/21/2026	1GJ9-97D3-4YXD	431500--Classroom Materials an	EFT	23.11	Bill #166615 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-DFVF	431500--Classroom Materials an	EFT	83.31	Bill #166622 - School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-HJYJ	431500--Classroom Materials an	EFT	15.76	Bill #166628 - School Supplies	0000--0000-Unrestricted
08/13/2026	1GC3-RW17-DRCP	431500--Classroom Materials an	EFT	48.53	Bill #166630 - School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/13/2026	1F9G-67QD-HF1L	431500--Classroom Materials an	EFT	112.94	Bill #166636 - School Supplies	0000--0000-Unrestricted
08/13/2026	1CLT-9Y94-DT7C	410000--Approved Textbooks and	EFT	384.56	Bill #166652 - School Supplies	0000--0000-Unrestricted
08/28/2026	1FJM-YCMW-RRLJ	420000--Books and Other Refere	EFT	39.78	Bill#166668- School Supplies	0000--0000-Unrestricted
08/13/2026	1GL4-HCRN-JKCC	431500--Classroom Materials an	EFT	10.27	Bill#166673- School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-JJN3	431500--Classroom Materials an	EFT	52.83	Bill#166703- School Supplies	0000--0000-Unrestricted
08/14/2026	1GL4-HCRN-QMCN	431500--Classroom Materials an	EFT	19.42	Bill #166715 - School Supplies	0000--0000-Unrestricted
08/14/2026	1GL4-HCRN-RKRM	431500--Classroom Materials an	EFT	50.81	Bill #166717 - School Supplies	0000--0000-Unrestricted
08/13/2026	1F9G-67QD-JNXD	431500--Classroom Materials an	EFT	58.43	Bill#166719- School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-MNW4	443000--Noncapitalized Student	EFT	267.98	Bill#166756- School Supplies	0000--0000-Unrestricted
08/12/2026	1GC3-RW17-QD9F	431500--Classroom Materials an	EFT	7.53	Bill#166767- School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-W3NM	410000--Approved Textbooks and	EFT	106.66	Bill #166780 - School Supplies	0000--0000-Unrestricted
08/14/2026	1CLT-9Y94-QNRF	431500--Classroom Materials an	EFT	45.41	Bill #166786 - School Supplies	0000--0000-Unrestricted
08/14/2026	1GL4-HCRN-Y9PN	431500--Classroom Materials an	EFT	48.37	Bill#166790 School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-XJ1G	431500--Classroom Materials an	EFT	8.87	Bill#166805 School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-Y71M	431500--Classroom Materials an	EFT	35.17	Bill#166817 School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-XV11	431500--Classroom Materials an	EFT	53.02	Bill#166824 School Supplies	0000--0000-Unrestricted
08/14/2026	1CLT-9Y94-T4K9	431500--Classroom Materials an	EFT	25.31	Bill#166839 School Supplies	0000--0000-Unrestricted
08/14/2026	1GC3-RW17-TLRT	431500--Classroom Materials an	EFT	73.64	Bill#166845 School Supplies	0000--0000-Unrestricted
08/14/2026	1F9G-67QD-YK61	431500--Classroom Materials an	EFT	22.51	Bill#166847 School Supplies	00--0000-Unrest00ricted
08/14/2026	1F9G-67QD-YHFP	420000--Books and Other Refere	EFT	23.68	Bill#166848 School Supplies	0000--0000-Unrestricted
08/14/2026	1CLT-9Y94-TVQ3	431500--Classroom Materials an	EFT	28.92	Bill#166855 School Supplies	0000--0000-Unrestricted
08/14/2026	1GC3-RW17-VJ64	431500--Classroom Materials an	EFT	7.46	Bill#166856 School Supplies	0000--0000-Unrestricted
08/14/2026	1GC3-RW17-VPTK	431500--Classroom Materials an	EFT	128.15	Bill#166874 School Supplies	0000--0000-Unrestricted
08/14/2026	1FML-R1TF-3XQY	431500--Classroom Materials an	EFT	92.28	Bill#166906- School Supplies	0000--0000-Unrestricted
08/10/2026	1HN7-V6Q1-476C	420000--Books and Other Refere	EFT	40.93	Bill#166908- School Supplies	0000--0000-Unrestricted
08/14/2026	1CLT-9Y94-WXYD	420000--Books and Other	EFT	59.21	Bill #166920 -	0000--0000-Unrest

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		Refere			School Supplies	ricted
08/14/2026	1CLT-9Y94-WV71	431500--Classroom Materials an	EFT	20.36	Bill #166922 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1CLT-9Y94-WJKP	420000--Books and Other Refere	EFT	52.38	Bill #166925 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-6J3N	443000--Noncapitalized Stu-dent	EFT	567.35	Bill #166938 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1CLT-9Y94-X6MR	431500--Classroom Materials an	EFT	29.47	Bill #166943 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1GC3-RW17-XX4L	431500--Classroom Materials an	EFT	25.74	Bill #166947 - School Supplies	0000--0000-Unrest ricted
08/11/2026	1CLT-9Y94-XFHX	431500--Classroom Materials an	EFT	43.86	Bill #166957 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1GC3-RW17-XY3M	431500--Classroom Materials an	EFT	102.11	Bill #166960 - School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-769L	431500--Classroom Materials an	EFT	18.39	Bill#166969 School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-7RHK	420000--Books and Other Refere	EFT	23.88	Bill#166986 School Supplies	0000--0000-Unrest ricted
08/14/2026	1GC3-RW17-YWNG	431500--Classroom Materials an	EFT	149.66	Bill#166988 School Supplies	0000--0000-Unrest ricted
08/14/2026	1GC3-RW17-YVJT	431500--Classroom Materials an	EFT	93.06	Bill#166989 School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-96RF	420000--Books and Other Refere	EFT	124.79	Bill#167252 School Supplies	0000--0000-Unrest ricted
08/14/2026	1CLT-9Y94-WC6P	431500--Classroom Materials an	EFT	55.72	Bill#167254- School Supplies	0000--0000-Unrest ricted
08/14/2026	1HN7-V6Q1-4HFM	431500--Classroom Materials an	EFT	80.08	Bill#167257- School Supplies	0000--0000-Unrest ricted
08/14/2026	1CLT-9Y94-WMC4	431500--Classroom Materials an	EFT	26.29	Bill#167273- School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-9QGL	431500--Classroom Materials an	EFT	179.87	Bill#167286- School Suypplies	0000--0000-Unrest ricted
08/14/2026	1HN7-V6Q1-CCFH	431500--Classroom Materials an	EFT	37.94	Bill#167304- School Supplies	0000--0000-Unrest ricted
08/14/2026	1FML-R1TF-CCLL	443000--Noncapitalized Stu-dent	EFT	623.97	Bill#167318- School Supplies	0-Unrest 0000--000ricted
08/14/2026	1FQQ-TYVQ-1X6F	431500--Classroom Materials an	EFT	113.11	Bill#167326- School Supplies	0000--0000-Unrest ricted
08/14/2026	1HN7-V6Q1-DCPN	431500--Classroom Materials an	EFT	33.57	Bill#167336- School Supplies	0000--0000-Unrest ricted
08/14/2026	1HN7-V6Q1-9R1P	434200--Materials for School S	EFT	136.20	Bill#167359 School Supplies	0000--0000-Unrest ricted
08/15/2026	1HFV-F9RG-6VXF	431500--Classroom Materials an	EFT	39.67	Bill#167609 School Supplies	0000--0000-Unrest ricted
08/15/2026	1FML-R1TF-KC6W	431500--Classroom Materials an	EFT	54.78	Bill#167645 School Supplies	0000--0000-Unrest ricted
08/15/2026	1HFV-F9RG-7WK3	431500--Classroom Materials an	EFT	62.53	Bill#167652 School Supplies	0000--0000-Unrest ricted
08/15/2026	1HFV-F9RG-91CG	420000--Books and Other Refere	EFT	31.87	Bill#167672- School Supplies	0000--0000-Unrest ricted

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08/15/2026	1FML-R1TF-KTHR	420000--Books and Other Refere	EFT	26.96	Bill#167675-School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-CQ9W	431500--Classroom Materials an	EFT	27.74	Bill#167678-School Supplies	0000--0000-Unrestricted
08/15/2026	1HFV-F9RG-9GP6	431500--Classroom Materials an	EFT	169.06	Bill #167687 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-CRNY	431500--Classroom Materials an	EFT	66.32	Bill# 167695-School Supplies	0000--0000-Unrestricted
08/12/2026	1FML-R1TF-L6QQ	431500--Classroom Materials an	EFT	58.33	Bill #167710 - School Supplies	0000--0000-Unrestricted
08/12/2026	1FML-R1TF-LHKV	431500--Classroom Materials an	EFT	200.24	Bill #167720 - School Supplies	0000--0000-Unrestricted
08/11/2026	1FQQ-TYVQ-D6XX	420000--Books and Other Refere	EFT	106.07	Bill#167731-School Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-LRHQ	431500--Classroom Materials an	EFT	26.06	Bill#167743-School Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-LQ3K	431500--Classroom Materials an	EFT	24.08	Bill #167744 - School Supplies	0000--0000-Unrestricted
08/10/2026	1FML-R1TF-LRYM	431500--Classroom Materials an	EFT	35.22	Bill#167745-School Supplies	0000--0000-Unrestricted
08/15/2026	1HFV-F9RG-C1QF	431500--Classroom Materials an	EFT	84.63	Bill #167747 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-DTPR	431500--Classroom Materials an	EFT	25.33	Bill #167762 - School Supplies	0000--0000-Unrestricted
08/10/2026	1FML-R1TF-M4TK	431500--Classroom Materials an	EFT	54.68	Bill#167796 School Supplies	0000--0000-Unrestricted
08/15/2026	1HFV-F9RG-CVFD	420000--Books and Other Refere	EFT	41.38	Bill#167818 School Supplies	0000--0000-Unrestricted
08/15/2026	1HFV-F9RG-CYRD	431500--Classroom Materials an	EFT	30.84	Bill #168137 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-MQN9	420000--Books and Other Refere	EFT	130.85	Bill #168146 - Workbooks	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-FMTN	431500--Classroom Materials an	EFT	85.22	Bill #168150 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-G1ML	431500--Classroom Materials an	EFT	86.14	Bill #168432 - School Supplies	st ri ct e 0000--0000-Unred
08/15/2026	1FML-R1TF-N7W7	431500--Classroom Materials an	EFT	91.70	Bill #168435 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-G4PD	431500--Classroom Materials an	EFT	179.47	Bill #168439 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-G7WT	431500--Classroom Materials an	EFT	321.63	Bill #168452 - School Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-NYPT	431500--Classroom Materials an	EFT	46.18	Bill # 168487	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-NQYJ	431500--Classroom Materials an	EFT	92.27	Bill # 168492 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-P3KY	431500--Classroom Materials an	EFT	41.99	Bill # 168509 - Classroom Sup-	0000--0000-Unrestricted

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08/16/2026	1HFV-F9RG-GGL3	431500--Classroom Materials an	EFT	141.88	Bill # 168545 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	1FQQ-TYVQ-GYPH	431500--Classroom Materials an	EFT	92.23	Bill # 168531 - Classroom Supplies	0000--0000-Unrestricted
08/15/2026	1FML-R1TF-PNFR	431500--Classroom Materials an	EFT	201.57	Bill # 168571 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1FML-R1TF-VVH3	431500--Classroom Materials an	EFT	73.91	Bill # 168634 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FQQ-TYVQ-MGG7	431500--Classroom Materials an	EFT	59.11	Bill # 168637	0000--0000-Unrestricted
08/19/2026	1GT7-VRC1-K3F6	431500--Classroom Materials an	EFT	76.24	Bill # 168674 -- School Supplies	0000--0000-Unrestricted
08/23/2026	1F3W-MRV3-T9GH	431500--Classroom Materials an	EFT	27.98	Bill # 168699 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1FM4-N191-JHYG	431500--Classroom Materials an	EFT	15.14	Bill # 168711 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FML-R1TF-X1TX	431500--Classroom Materials an	EFT	14.15	Bill # 168738 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FQQ-TYVQ-N3XD	431500--Classroom Materials an	EFT	142.37	Bill # 168772 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FML-R1TF-X7VP	431500--Classroom Materials an	EFT	162.29	Bill # 168790 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FQQ-TYVQ-NWL9	431500--Classroom Materials an	EFT	135.15	Bill #168848	0000--0000-Unrestricted
08/16/2026	1FML-R1TF-YD7V	431500--Classroom Materials an	EFT	55.96	Bill # 168907 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1FQQ-TYVQ-NYDP	431500--Classroom Materials an	EFT	103.08	Bill 168909 - School Supplies	0000--0000-Unrestricted
08/16/2026	1FML-R1TF-YDRN	431500--Classroom Materials an	EFT	70.77	Bill # 168918 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1HFV-F9RG-MRXJ	431500--Classroom Materials an	EFT	109.85	Bill # 168932 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1GVD-G1WQ-KLG3	431500--Classroom Materials an	EFT	7.60	Bill # 168950 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1DRQ-JMKC-11D4	431500--Classroom Materials an	EFT	72.34	Bill # 168965 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-TQWJ	431500--Classroom Materials an	EFT	11.36	Bill #168985	0-Unrest 0000--000ricted
08/16/2026	1DRQ-JMKC-1J36	431500--Classroom Materials an	EFT	24.02	Bill 168996 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-XLHY	431500--Classroom Materials an	EFT	15.04	Bill #168999	0000--0000-Unrestricted
08/16/2026	1HFV-F9RG-MVWJ	431500--Classroom Materials an	EFT	87.84	Bill #169003	0000--0000-Unrestricted
08/16/2026	1FQQ-TYVQ-PRVP	431500--Classroom Materials an	EFT	132.41	Bill 169033 - School Supplies	0000--0000-Unrestricted
08/25/2026	1HFX-69DH-NTLF	431500--Classroom Materials	EFT	5.36	Bill #169050	0000--0000-Unrest

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			an				ricted
08/19/2026		1GCX-NVQQ-GXXG	431500--Classroom Materials an	EFT	50.96	Bill # 169068 -- School Supplies	0000--0000-Unrestricted
08/16/2026		1DRC-1QRP-1F1P	431500--Classroom Materials an	EFT	107.55	Bill #169079	0000--0000-Unrestricted
08/16/2026		1HFV-F9RG-P3X1	431500--Classroom Materials an	EFT	148.24	Bill #169102	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-3MHQ	431500--Classroom Materials an	EFT	27.26	Bill 169121 - School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-3XFL	431500--Classroom Materials an	EFT	58.06	Bill 169133 - School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-7GKJ	420000--Books and Other Refere	EFT	91.56	Bill 169169 - Books	0000--0000-Unrestricted
08/19/2026		1DFL-W9YX-3C9W	431500--Classroom Materials an	EFT	17.35	Bill #169194	0000--0000-Unrestricted
08/23/2026		1F3W-MRV3-QLY3	420000--Books and Other Refere	EFT	13.83	Bill # 169203 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-HQ4K	420000--Books and Other Refere	EFT	149.90	Bill 169212 - School Supplies	0000--0000-Unrestricted
08/16/2026		1FQQ-TYVQ-MLT6	420000--Books and Other Refere	EFT	72.62	Bill # 169216	0000--0000-Unrestricted
08/16/2026		1DRQ-JMKC-1RV9	420000--Books and Other Refere	EFT	41.74	Bill # 169219 -- School Supplies	0000--0000-Unrestricted
08/16/2026		1HFV-F9RG-NHC4	420000--Books and Other Refere	EFT	73.80	Bill # 169225 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1HHP-XQ9W-GXP7	420000--Books and Other Refere	EFT	130.58	Bill# 169222	0000--0000-Unrestricted
08/25/2026		1DYM-G9V7-3VLD	420000--Books and Other Refere	EFT	18.24	Bill # 169236 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-HX93	420000--Books and Other Refere	EFT	65.40	Bill 169227 - School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-J9PQ	431500--Classroom Materials an	EFT	71.21	Bill 169255 - School Supplies	0000--0000-Unrestricted
08/17/2026		1DQ4-T6YP-MNPM	431500--Classroom Materials an	EFT	16.23	Bill #169289	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-GG6V	431500--Classroom Materials an	EFT	159.03	Bill# 169313	0000--0000-Unrestricted
08/17/2026		1DQ4-T6YP-HMLC	431500--Classroom Materials an	EFT	13.83	Bill#169328	0000--0000-Unrestricted
08/17/2026		1D9G-JN1T-JQPM	431500--Classroom Materials an	EFT	66.95	Bill # 169356	0000--0000-Unrestricted
08/17/2026		1D9G-JN1T-KQ7K	431500--Classroom Materials an	EFT	76.10	Bill # 169361	0000--0000-Unrestricted
08/17/2026		1HHP-XQ9W-Y7QN	431500--Classroom Materials an	EFT	33.55	Bill #169364	0000--0000-Unrestricted
08/17/2026		1D9G-JN1T-LLMQ	431500--Classroom Materials an	EFT	45.36	Bill 169360 - School Supplies	0000--0000-Unrestricted
08/17/2026		1HHP-XQ9W-P1KT	431500--Classroom Materials an	EFT	95.56	Bill 169373 - School Supplies	0000--0000-Unrestricted
08/17/2026		1CLY-VXDC-MMGP	431500--Classroom Materials an	EFT	42.17	Bill # 169389 -- School Supplies	0000--0000-Unrestricted

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08/17/2026	1DQ4-T6YP-MPQJ	431500--Classroom Materials an	EFT	7.69	Bill 169387 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-Q9YM	431500--Classroom Materials an	EFT	186.55	Bill # 169395 -- School Supplies	0000--0000-Unrestricted
08/19/2026	1FM4-N191-CL1N	431500--Classroom Materials an	EFT	4.71	Bill #169399	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-RJNX	431500--Classroom Materials an	EFT	47.26	Bill #169441	0000--0000-Unrestricted
08/27/2026	1DT7-QGMT-N39F	431500--Classroom Materials an	EFT	7.07	Bill #169457	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-RR3V	431500--Classroom Materials an	EFT	71.58	Bill# 169444	0000--0000-Unrestricted
08/20/2026	1CL4-4RP1-M9XY	431500--Classroom Materials an	EFT	13.28	Bill #169469	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-TF9V	431500--Classroom Materials an	EFT	214.69	Bill # 169482	0000--0000-Unrestricted
08/19/2026	1GVD-G1WQ-HW3M	431500--Classroom Materials an	EFT	26.42	Bill # 169492 - School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-QQ74	431500--Classroom Materials an	EFT	242.17	Bill # 169511 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-TWCT	431500--Classroom Materials an	EFT	53.83	Bill #169512	0000--0000-Unrestricted
08/26/2026	1GQR-R9F7-1DMF	431500--Classroom Materials an	EFT	22.78	Bill # 169512 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-VYMF	431500--Classroom Materials an	EFT	21.64	Bill # 169514 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-VRV3	431500--Classroom Materials an	EFT	91.21	Bill # 169517 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-TMC4	431500--Classroom Materials an	EFT	207.97	Bill #169518	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-VYHQ	431500--Classroom Materials an	EFT	10.67	Bill # 169523 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-TW7Y	431500--Classroom Materials an	EFT	119.08	Bill #169526	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-RV9H	431500--Classroom Materials an	EFT	164.54	Bill# 169534	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-GTNC	431500--Classroom Materials an	EFT	143.72	Bill #169541	0000--0000-Unrestricted
08/20/2026	1CL4-4RP1-M49L	431500--Classroom Materials an	EFT	12.98	Bill# 169543	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-PVFQ	431500--Classroom Materials an	EFT	68.51	Bill #169542	0000--0000-Unrestricted
08/20/2026	1FNP-6MKY-MMQN	431500--Classroom Materials an	EFT	27.05	Bill# 169549	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-TJ4Y	431500--Classroom Materials an	EFT	51.42	Bill # 169553	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-VQ49	431500--Classroom Materials an	EFT	97.11	Bill 169565 - School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-V3H9	431500--Classroom Materials an	EFT	34.60	Bill #169569	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-TXNY	431500--Classroom Materials	EFT	40.96	Bill #169573	0000--0000-Unrest

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		an				ricted
08/17/2026	1DQ4-T6YP-V9CG	431500--Classroom Materials an	EFT	21.29	Bill #169579	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-VLFW	431500--Classroom Materials an	EFT	3.80	Bill # 169600 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1CLY-VXDC-T7RW	431500--Classroom Materials an	EFT	20.23	Bill # 169635	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-RVYC	431500--Classroom Materials an	EFT	68.32	Bill # 169641	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-T3W6	431500--Classroom Materials an	EFT	14.53	Bill # 169646	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-RT61	431500--Classroom Materials an	EFT	32.23	Bill 169678 - School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-W6G6	431500--Classroom Materials an	EFT	40.57	Bill # 169696 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-T9HX	431500--Classroom Materials an	EFT	107.71	Bill # 169695	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-WHKL	431500--Classroom Materials an	EFT	74.87	Bill # 169703 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-T3KW	431500--Classroom Materials an	EFT	33.72	Bill # 169706	- 0000-Unrestri 0000-cted
08/17/2026	1CLY-VXDC-TKVG	431500--Classroom Materials an	EFT	39.02	Bill 169716 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-XQD3	431500--Classroom Materials an	EFT	187.24	Bill # 169720 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-W9QF	431500--Classroom Materials an	EFT	33.11	Bill # 169722 - Classroom Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-XR4H	431500--Classroom Materials an	EFT	31.80	Bill # 169732 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-T9QD	431500--Classroom Materials an	EFT	102.24	Bill # 169735 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-XRLJ	431500--Classroom Materials an	EFT	31.60	Bill # 169737 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-WLTV	431500--Classroom Materials an	EFT	102.91	Bill# 169760	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-Y9TH	431500--Classroom Materials an	EFT	127.57	Bill # 169769 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-TKYK	431500--Classroom Materials an	EFT	189.65	Bill # 169782 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D9G-JN1T-TPRR	431500--Classroom Materials an	EFT	54.21	Bill # 169813	0000--0000-Unrestricted
08/18/2026	1FXW-CWKL-1C4L	431500--Classroom Materials an	EFT	16.38	Bill 169819 - School Supplies	0000--0000-Unrestricted
08/17/2026	1CLY-VXDC-TX4K	431500--Classroom Materials an	EFT	116.45	Bill # 169822	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-Y94W	431500--Classroom Materials an	EFT	76.71	Bill # 169833	0000--0000-Unrestricted
08/17/2026	1DQ4-T6YP-WXY6	431500--Classroom Materials an	EFT	22.31	Bill # 169836	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/17/2026	1D9G-JN1T-TR7W	431500--Classroom Materials an	EFT	389.46	Bill # 169843	0000--0000-Unrestricted
08/17/2026	1HHP-XQ9W-YP7C	431500--Classroom Materials an	EFT	180.70	Bill#169850	0000--0000-Unrestricted
08/17/2026	1FCG-WWTC-19X7	431500--Classroom Materials an	EFT	22.83	Bill #169862	0000--0000-Unrestricted
08/17/2026	1HLL-XYJL-1GDP	431500--Classroom Materials an	EFT	28.49	Bill# 169869	0000--0000-Unrestricted
08/17/2026	1DXC-W9WX-1LXJ	431500--Classroom Materials an	EFT	110.45	Bill# 169882	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-C17R	431500--Classroom Materials an	EFT	55.52	Bill # 169883 -- School Supplies	0000--0000-Unrestricted
08/20/2026	1G6Y-FQNG-HH4Y	431500--Classroom Materials an	EFT	4.55	Bill # 169899 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-DPQG	431500--Classroom Materials an	EFT	103.50	Bill # 169900	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-CN19	431500--Classroom Materials an	EFT	84.08	Bill # 169909 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1D4W-Y7Q1-1TQV	431500--Classroom Materials an	EFT	188.26	Bill# 169908	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-MVKK	431500--Classroom Materials an	EFT	12.98	Bill # 169917 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-FDNV	431500--Classroom Materials an	EFT	69.36	Bill # 169913	Unrestricted--0000--0000-d
08/18/2026	1FJ9-4G4R-9CYJ	431500--Classroom Materials an	EFT	106.32	Bill 169914 - School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-DNP1	431500--Classroom Materials an	EFT	87.90	Bill #169920	0000--0000-Unrestricted
08/17/2026	1FT1-HV3W-16VM	431500--Classroom Materials an	EFT	58.53	Bill # 169942	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-9XG7	431500--Classroom Materials an	EFT	45.34	Bill # 169938 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-DNKF	431500--Classroom Materials an	EFT	12.39	Bill #169944	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-9TVP	431500--Classroom Materials an	EFT	105.08	Bill 169945 - School Supplies	0000--0000-Unrestricted
08/17/2026	1DXC-W9WX-1XW7	431500--Classroom Materials an	EFT	263.88	Bill# 169957	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-FXHP	431500--Classroom Materials an	EFT	271.86	Bill 169956 - School Supplies	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-DC4F	431500--Classroom Materials an	EFT	215.49	Bill # 169965 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1G41-DPCD-11VQ	431500--Classroom Materials an	EFT	66.58	Bill# 169970	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-DFJR	431500--Classroom Materials an	EFT	158.16	Bill # 169971 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-GK7W	431500--Classroom Materials an	EFT	48.16	Bill #169983	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-HFN6	431500--Classroom Materials an	EFT	220.52	Bill # 169981 -- School Supplies	- Unre-

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
						stricted
08/18/2026	1FHG-KL9W-G93L	431500--Classroom Materials an	EFT	34.28	Bill 170003 - School Supplies	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-HHQN	431500--Classroom Materials an	EFT	237.66	Bill # 169999 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-GWLF	431500--Classroom Materials an	EFT	58.77	Bill #170007	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-HQ3Q	431500--Classroom Materials an	EFT	209.67	Bill# 170010	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-H4RW	431500--Classroom Materials an	EFT	92.04	Bill # 170017 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-FJPY	431500--Classroom Materials an	EFT	78.09	Bill # 170016	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-FXML	431500--Classroom Materials an	EFT	14.29	Bill # 170023	0000--0000-Unrestricted
08/28/2026	1FG7-7YDD-KJGF	431500--Classroom Materials an	EFT	21.10	Bill # 170058 -- School Supplies	0000--0000-Unrestricted
08/25/2026	1HLC-K3FL-CTLK	431500--Classroom Materials an	EFT	26.40	Bill # 170064 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-H6TP	431500--Classroom Materials an	EFT	15.41	Bill # 170071 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-KWL9	431500--Classroom Materials an	EFT	61.58	Bill #170086	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-K96V	431500--Classroom Materials an	EFT	15.96	Bill # 170097 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-KT3F	431500--Classroom Materials an	EFT	73.92	Bill # 170103 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-KDDP	431500--Classroom Materials an	EFT	42.56	Bill #170104	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-NN1P	431500--Classroom Materials an	EFT	135.15	Bill # 170126 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-KLRJ	431500--Classroom Materials an	EFT	204.71	Bill # 170137 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-KP79	431500--Classroom Materials an	EFT	117.83	Bill 170155 - School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-KGPT	431500--Classroom Materials an	EFT	81.08	Bill #170173	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-HV1T	431500--Classroom Materials an	EFT	32.28	Bill # 170192	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-H639	431500--Classroom Materials an	EFT	129.90	Bill 170164 - School Supplies	0000--0000-Unrestricted
08/22/2026	1GJ9-97D3-GKVF	431500--Classroom Materials an	EFT	21.64	Bill # 170204 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-JHTG	431500--Classroom Materials an	EFT	51.47	Bill # 170203	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-NWYJ	431500--Classroom Materials an	EFT	55.33	Bill #170212	0000--0000-Unrestricted
08/19/2026	1FM4-N191-H7HV	431500--Classroom Materials an	EFT	13.51	Bill # 170213 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-HXMK	431500--Classroom Materials an	EFT	19.32	Bill # 170217	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/18/2026	1FHG-KL9W-NRP7	431500--Classroom Materials an	EFT	27.53	Bill # 170216 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-HYF1	431500--Classroom Materials an	EFT	38.95	Bill # 170221	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-HG3Y	431500--Classroom Materials an	EFT	38.94	Bill # 170240 -- School Supplies	0000--0000-Unrestricted
08/21/2026	1GV6-1VP3-4DFH	431500--Classroom Materials an	EFT	6.21	Bill # 170262 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-NDKJ	431500--Classroom Materials an	EFT	51.53	Bill # 170264 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-JN4G	431500--Classroom Materials an	EFT	103.91	Bill # 170275	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-L13G	431500--Classroom Materials an	EFT	37.70	Bill# 170257	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-HRF1	431500--Classroom Materials an	EFT	118.87	Bill # 170281 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-KCL3	431500--Classroom Materials an	EFT	76.06	Bill#170285	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-KQVW	431500--Classroom Materials an	EFT	43.33	Bill #170292	0000--0000-Unrestricted
08/16/2026	1GNF-7CXH-1QLD	431500--Classroom Materials an	EFT	152.82	Bill # 170298 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-NYQG	431500--Classroom Materials an	EFT	66.36	Bill # 170308 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DK1-DXQG-P1H6	431500--Classroom Materials an	EFT	52.51	Bill 170315 - School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-LKNP	431500--Classroom Materials an	EFT	8.11	Bill #170316	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-KWTL	431500--Classroom Materials an	EFT	90.45	Bill # 170312	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-LLV9	431500--Classroom Materials an	EFT	97.42	Bill #170325	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-PNMG	431500--Classroom Materials an	EFT	27.06	Bill# 170342	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-LC9T	431500--Classroom Materials an	EFT	10.81	Bill 170347 - School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-LGX9	431500--Classroom Materials an	EFT	64.53	Bill # 170343	0000--0000-Unrestricted
08/18/2026	1DQL-3VYM-J4K9	431500--Classroom Materials an	EFT	14.09	Bill # 170368	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-LJTG	431500--Classroom Materials an	EFT	37.88	Bill # 170369 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-KJ3W	431500--Classroom Materials an	EFT	111.22	Bill 170372 - School Supplies	0000--0000-Unrestricted
08/18/2026	1FHG-KL9W-H73K	431500--Classroom Materials an	EFT	71.45	Bill #170349	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-P4KM	431500--Classroom Materials an	EFT	307.06	Bill#170381	0000--0000-Unrestricted
08/18/2026	1FJ9-4G4R-P3MJ	431500--Classroom Materials an	EFT	153.18	Bill #170384	0000--0000-Unrestricted
08/18/2026	1DMG-11GX-NT73	431500--Classroom Materials	EFT	96.68	Bill 170418 -	0000--0000-Unrest

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		an			*School Supplies*	*ricted*
08/18/2026	*1FJ9-4G4R-LF99*	*431500--Classroom Materials an*	*EFT*	*10.79*	*Bill # 170421 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1DMG-11GX-L4QT*	*431500--Classroom Materials an*	*EFT*	*18.40*	*Bill # 170428 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1FJ9-4G4R-P994*	*431500--Classroom Materials an*	*EFT*	*15.37*	*Bill # 170440 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1DK1-DXQG-LVHL*	*431500--Classroom Materials an*	*EFT*	*46.22*	*Bill#170442*	*0000--0000-Unrestricted*
08/18/2026	*1DK1-DXQG-PGMG*	*431500--Classroom Materials an*	*EFT*	*15.34*	*Bill # 170451*	*0000--0000-Unrestricted*
08/18/2026	*1FHG-KL9W-LWKL*	*431500--Classroom Materials an*	*EFT*	*65.87*	*Bill 170469 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1DMG-11GX-P1FH*	*431500--Classroom Materials an*	*EFT*	*7.30*	*Bill # 170484 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1DMG-11GX-Q4J1*	*431500--Classroom Materials an*	*EFT*	*13.47*	*Bill # 170504 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1FHG-KL9W-M7GJ*	*431500--Classroom Materials an*	*EFT*	*6.16*	*Bill # 170506 -- School Supplies*	*0000--0000-Unrestricted*
08/10/2026	*1DMG-11GX-P9KV*	*431500--Classroom Materials an*	*EFT*	*49.66*	*Bill # 170508*	*0000--0000-Unrestricted*
08/18/2026	*1FHG-KL9W-M6M3*	*431500--Classroom Materials an*	*EFT*	*133.55*	*Bill # 170515 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1DK1-DXQG-M4TH*	*431500--Classroom Materials an*	*EFT*	*56.34*	*Bill # 170524 -- School Supplies*	*0000--0000-Unrestricted*
09/24/2026	V003798--Amazon Capital Services	01M38A637ZDRAJ3VZ6PGFPXVE1		25,336.97		
08/08/2026	*1L11-9719-G99D*	*410000--Approved Textbooks and*	*EFT*	*68.47*	*Bill#164079-School Supplies Acct*	*0000--0000-Unrestricted*

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					SM	
08/13/2026	1HXQ-49MM-C1QW	420000--Books and Other Refere	EFT	97.73	Bill #166398 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-9FCY	431500--Classroom Materials an	EFT	19.47	Bill#166420- School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-CM7T	420000--Books and Other Refere	EFT	240.50	Bill#166429 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-CX74	431500--Classroom Materials an	EFT	37.68	Bill #166434 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-DDHK	431500--Classroom Materials an	EFT	61.90	Bill #166437 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-67YT	431500--Classroom Materials an	EFT	19.23	Bill#166449 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-DDDG	431500--Classroom Materials an	EFT	203.56	Bill #166454 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-DLLM	431500--Classroom Materials an	EFT	244.47	Bill#166453- School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-DQLT	434200--Materials for School S	EFT	77.34	Bill#166456- School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-63CG	420000--Books and Other Refere	EFT	159.73	Bill#166461 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-C9PR	420000--Books and Other Refere	EFT	32.50	Bill#166462 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-FJ7G	431500--Classroom Materials an	EFT	34.55	Bill#166468 School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-FR7J	431500--Classroom Materials an	EFT	21.28	Bill#166469 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-F3RM	431500--Classroom Materials an	EFT	64.63	Bill #166486 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-GGHC	420000--Books and Other Refere	EFT	7.27	Bill#166513 School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-CHCR	431500--Classroom Materials an	EFT	37.32	Bill#166548 School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-GR1Q	431500--Classroom Materials an	EFT	90.25	Bill#166559 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-G3WC	431500--Classroom Materials an	EFT	34.63	Bill#166562 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-GW36	431500--Classroom Materials an	EFT	80.16	Bill#166566 School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-H3M6	431500--Classroom Materials an	EFT	183.13	Bill#166567 School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-GXDM	431500--Classroom Materials an	EFT	216.11	Bill#166578 School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-H9GH	431500--Classroom Materials an	EFT	23.12	Bill#166580 School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-CPJ4	431500--Classroom Materials an	EFT	14.78	Bill #166583 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-H9FK	420000--Books and Other Refere	EFT	14.78	Bill #166589- School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-HKG6	431500--Classroom Materials an	EFT	138.50	Bill #166590 - School Supplies	t r

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08/13/2026	1HXQ-49MM-FGV4	420000--Books and Other Refere	EFT	23.39	Bill #166493 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-FXYP	431500--Classroom Materials an	EFT	54.85	Bill #166601 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-CYF3	431500--Classroom Materials an	EFT	182.84	Bill #166603 - School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-HKW4	431500--Classroom Materials an	EFT	80.72	Bill #166611- School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-DMKC	431500--Classroom Materials an	EFT	12.99	Bill #166609 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-D1D1	431500--Classroom Materials an	EFT	50.84	Bill #166623 - School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-D7LD	420000--Books and Other Refere	EFT	7.73	Bill #166625 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-HNCW	431500--Classroom Materials an	EFT	124.44	Bill #166647 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-J1DF	443000--Noncapitalized Student	EFT	301.91	Bill #166655 - School Supplies	0000--0000-Unrestricted
08/22/2026	1KCC-49PJ-J3GV	420000--Books and Other Refere	EFT	31.67	Bill#166667- School Supplies	0000--0000-Unrestricted
08/13/2026	1KN3-MHN4-F3XM	431500--Classroom Materials an	EFT	96.50	Bill#166671- School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-K1CP	431500--Classroom Materials an	EFT	104.32	Bill#166678- School Supplies	0000--0000-Unrestricted
08/13/2026	1JF6-19RT-K1L3	431500--Classroom Materials an	EFT	19.47	Bill#166681- School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-K1KR	431500--Classroom Materials an	EFT	14.49	Bill#166684- School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-JFR3	431500--Classroom Materials an	EFT	140.71	Bill#166691- School SUpplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-HV41	431500--Classroom Materials an	EFT	29.95	Bill #166707 - School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-K3QD	431500--Classroom Materials an	EFT	123.26	Bill#166712- School Supplies	0000--0000-Unrestricted
08/13/2026	1HXQ-49MM-JYMR	420000--Books and Other Refere	EFT	14.76	Bill#166724- School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-VK1Y	431500--Classroom Materials an	EFT	85.79	Bill#166738- School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-V376	420000--Books and Other Refere	EFT	39.31	Bill #166742 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HXQ-49MM-WDF4	420000--Books and Other Refere	EFT	26.89	Bill#166776- School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-XP7F	420000--Books and Other Refere	EFT	32.72	Bill #166785 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HXQ-49MM-XLM9	431500--Classroom Materials an	EFT	84.01	Bill#166795 School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-YFQJ	420000--Books and Other Refere	EFT	56.25	Bill#166796 School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-YF7M	420000--Books and Other Refere	EFT	11.95	Bill#166797 School Supplies	re-stric

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08/14/2026	1JF6-19RT-Y97Q	431500--Classroom Materials an	EFT	94.78	Bill#166803 School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-Y616	420000--Books and Other Refere	EFT	24.42	Bill#166806 School Supplies	0000--0000-Unrestricted
08/14/2026	1JF6-19RT-Y4NW	431500--Classroom Materials an	EFT	178.21	Bill#166807 School Supplies	0000--0000-Unrestricted
08/14/2026	1HXQ-49MM-XCGY	431500--Classroom Materials an	EFT	43.29	Bill#166809 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-1HJK	431500--Classroom Materials an	EFT	163.03	Bill#166836 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-1DMF	431500--Classroom Materials an	EFT	32.19	Bill#166841 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-34Q9	420000--Books and Other Refere	EFT	13.56	Bill#166851 School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-TYWT	420000--Books and Other Refere	EFT	55.16	Bill#166858 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-1XRG	431500--Classroom Materials an	EFT	25.00	Bill#166864 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-3LNX	431500--Classroom Materials an	EFT	29.68	Bill#166870 School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-VPW1	431500--Classroom Materials an	EFT	17.31	Bill#166884-School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-VJH7	431500--Classroom Materials an	EFT	294.05	Bill#166894-School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-3MY9	420000--Books and Other Refere	EFT	37.82	Bill#166899-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-3KFP	431500--Classroom Materials an	EFT	248.29	Bill#166902-School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-4NRM	431500--Classroom Materials an	EFT	34.80	Bill#166911-School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-W439	431500--Classroom Materials an	EFT	83.10	Bill#166912-School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-6KDM	431500--Classroom Materials an	EFT	6.81	Bill #166929 - School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-6VPJ	420000--Books and Other Refere	EFT	6.81	Bill #166934 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-6HDM	434200--Materials for School S	EFT	457.89	Bill #166936 - School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-7D1D	431500--Classroom Materials an	EFT	59.18	Bill #166944 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-6TW1	431500--Classroom Materials an	EFT	240.63	Bill #166946 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-71P6	431500--Classroom Materials an	EFT	33.57	Bill #166962 - School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-7MW6	431500--Classroom Materials an	EFT	32.13	Bill#166971 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-7F41	431500--Classroom Materials an	EFT	179.20	Bill#166979 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-99WH	410000--Approved Textbooks and	EFT	370.20	Bill#166990 School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	1J7F-RD4Y-7WJT	431500--Classroom Materials an	EFT	32.92	Bill#166994 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-7HWG	431500--Classroom Materials an	EFT	111.47	Bill#166995 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-7WV1	420000--Books and Other Refere	EFT	7.53	Bill#167215 School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-9PNL	431500--Classroom Materials an	EFT	10.68	Bill#167217 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-9CL3	431500--Classroom Materials an	EFT	128.51	Bill#167221 School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-9C44	431500--Classroom Materials an	EFT	62.02	Bill#167224 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-9CGK	431500--Classroom Materials an	EFT	24.05	Bill#167229 School Supplies	0000--0000-Unrestricted
08/14/2026	1HN7-V6Q1-9KPL	420000--Books and Other Refere	EFT	135.07	Bill#167241 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-7T9G	431500--Classroom Materials an	EFT	70.59	Bill#167245 School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-4PMW	431500--Classroom Materials an	EFT	201.72	Bill#167246-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-443M	431500--Classroom Materials an	EFT	22.39	Bill#167251-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-9QV4	420000--Books and Other Refere	EFT	7.60	Bill#167263 School Supplies	0000--0000-Unrestricted
08/14/2026	1KN3-MHN4-YYCR	431500--Classroom Materials an	EFT	37.83	Bill#167270 School Supplies	0000--0000-Unrestricted
08/14/2026	1J7F-RD4Y-CDGG	434200--Materials for School S	EFT	28.13	Bill#167281-School Supplies	0000--0000-Unrestricted
08/14/2026	1KWN-WPRN-17FN	431500--Classroom Materials an	EFT	85.27	Bill#167288-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-C3YH	431500--Classroom Materials an	EFT	104.25	Bill#167314-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-C471	431500--Classroom Materials an	EFT	80.62	Bill#167315-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-C7JF	431500--Classroom Materials an	EFT	110.03	Bill#167322-School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-CCL3	420000--Books and Other Refere	EFT	73.82	Bill#167324-School Supplies	0000--0000-Unrestricted
08/10/2026	1J7F-RD4Y-DGRH	431500--Classroom Materials an	EFT	127.63	Bill#167337-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-7F1T	431500--Classroom Materials an	EFT	242.44	Bill#167345 School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-HWPR	431500--Classroom Materials an	EFT	128.56	Bill#167346 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-DDK1	431500--Classroom Materials an	EFT	35.74	Bill#167354 School Supplies	0000--0000-Unrestricted
08/14/2026	1L46-XMJW-D7WG	443000--Noncapitalized Student	EFT	127.25	Bill#167356 School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-K9LJ	431500--Classroom Materials an	EFT	16.63	Bill#167360 School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-9G9C	431500--Classroom Materials	EFT	38.45	Bill#167366 School	0000--0000-Unrest

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		an			Supplies	ricted
08/15/2026	1J7F-RD4Y-KF1L	431500--Classroom Materials an	EFT	51.48	Bill#167367 School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-9J97	420000--Books and Other Refere	EFT	105.09	Bill#167611-School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-GXJQ	431500--Classroom Materials an	EFT	8.07	Bill#167626-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-9Q3C	431500--Classroom Materials an	EFT	50.61	School supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-KVFG	420000--Books and Other Refere	EFT	81.68	Bill#167634 School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-KRWF	431500--Classroom Materials an	EFT	74.07	Bill#167637 School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-KNY9	420000--Books and Other Refere	EFT	30.98	Bill#167649 School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-LFFT	431500--Classroom Materials an	EFT	114.73	Bill#167660 School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-LDRY	420000--Books and Other Refere	EFT	28.40	Bill#167668-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-C9LN	443000--Noncapitalized Student	EFT	234.33	Bill#167670-School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-L6WT	431500--Classroom Materials an	EFT	141.01	Bill#167682-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-CKRX	420000--Books and Other Refere	EFT	86.98	Bill #167685 - School Supplies	- Unre-0000--0000stricted
08/15/2026	1HN7-V6Q1-LCQ1	431500--Classroom Materials an	EFT	141.82	Bill#167688-School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-LQLY	431500--Classroom Materials an	EFT	7.53	Bill#167697-School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-LK7W	431500--Classroom Materials an	EFT	62.29	Bill #167700 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-M3R6	443000--Noncapitalized Student	EFT	315.00	Bill #167713 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-M9MD	420000--Books and Other Refere	EFT	63.50	Bill #167723 - School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-LW1V	420000--Books and Other Refere	EFT	148.78	Bill #167729 - School Supplies	0000--0000-Unrestricted
08/17/2026	1KPQ-1HXW-1VHM	431500--Classroom Materials an	EFT	24.44	Bill#167736-School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-M6P6	431500--Classroom Materials an	EFT	96.91	Bill#167739-School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-M61K	431500--Classroom Materials an	EFT	32.35	Bill #167741 - School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-D9T3	443000--Noncapitalized Student	EFT	205.66	bill#167746-School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-MQRJ	420000--Books and Other Refere	EFT	20.84	Bill #167759 - School Supplies	0000--0000-Unrestricted
07/12/2026	1JFQ-F4DF-P331	420000--Books and Other Refere	EFT	153.14	Bill#155827 School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-KVTF	431500--Classroom Materials	EFT	98.85	Bill#16778 School	0000--0000-Unrest

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		an			Supplies	ricted
08/11/2026	1J7F-RD4Y-L67F	420000--Books and Other Refere	EFT	18.11	Bill#167779 School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-DN9V	431500--Classroom Materials an	EFT	24.45	Bill#167784	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-MLRL	431500--Classroom Materials an	EFT	97.96	Bill#167788 School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-DM7Y	431500--Classroom Materials an	EFT	22.93	Bill#167793 School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-MQ3V	431500--Classroom Materials an	EFT	84.67	Bill#167816-School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-MRQH	420000--Books and Other Refere	EFT	16.22	Bill#167824-School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-DJTT	431500--Classroom Materials an	EFT	34.63	Bill #168124 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-NM4W	420000--Books and Other Refere	EFT	6.84	Bill #168157 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-NRW4	431500--Classroom Materials an	EFT	36.19	Bill #168418 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-NWR9	431500--Classroom Materials an	EFT	134.04	Bill #168430 - School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-FNY9	431500--Classroom Materials an	EFT	27.06	Bill #168442 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-NDHK	443000--Noncapitalized Student	EFT	446.77	Bill #168450 - School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-NVT4	431500--Classroom Materials an	EFT	102.85	Bill #168460 - School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-NJ6X	431500--Classroom Materials an	EFT	84.93	Bill #168467 - School Supplies	0000--0000-Unrestricted
08/15/2026	1KWN-WPRN-FVQK	420000--Books and Other Refere	EFT	64.94	Bill #168472 - School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-P3TT	431500--Classroom Materials an	EFT	23.15	Bill #168479 - School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-Q14D	420000--Books and Other Refere	EFT	65.20	Bill # 168516 - Books	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-PDL3	431500--Classroom Materials an	EFT	21.64	Bill # 168533 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-PTML	431500--Classroom Materials an	EFT	7.19	Bill # 168537 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1HN7-V6Q1-PG9P	431500--Classroom Materials an	EFT	238.14	Bill # 168541 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1L46-XMJW-NXV1	431500--Classroom Materials an	EFT	36.62	Bill # 168551 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1J7F-RD4Y-PWD4	431500--Classroom Materials an	EFT	16.66	Bill # 168562 -- School Supplies	0000--0000-Unrestricted
08/10/2026	1L46-XMJW-PGK6	431500--Classroom Materials an	EFT	56.93	Bill # 168563 - Classroom Supplies	0000--0000-Unrestricted
08/20/2026	1HP1-FGYX-1733	431500--Classroom Materials an	EFT	37.68	Bill # 168631 -- School Supplies	0000--0000-Unrestricted
08/10/2026	1L46-XMJW-W9PL	431500--Classroom Materials	EFT	40.06	Bill # 168642 -	0000--0000-Unrest

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		an			Classroom Supplies	ricted
08/16/2026	1HN7-V6Q1-XH3J	431500--Classroom Materials an	EFT	90.13	Bill 168647 - School Supplies	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-LKT9	431500--Classroom Materials an	EFT	135.99	Bill # 168666 -- School Supplies	0000--0000-Unrestricted
08/21/2026	1KND-LPHD-3VVG	431500--Classroom Materials an	EFT	7.19	Bill # 168735 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1J7F-RD4Y-YQ9V	431500--Classroom Materials an	EFT	176.00	Bill# 168824	0000--0000-Unrestricted
08/16/2026	1J7F-RD4Y-YQYD	431500--Classroom Materials an	EFT	57.53	Bill #168838	0000--0000-Unrestricted
08/17/2026	1KDH-XWKF-4QRY	431500--Classroom Materials an	EFT	116.27	Bill # 168844 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-NG6L	431500--Classroom Materials an	EFT	111.60	Bill 168864 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-MRQW	431500--Classroom Materials an	EFT	25.85	Bill # 168872 -- School Supplies	0000--0000-Unrestricted
08/21/2026	1HPX-YDWG-WKD1	431500--Classroom Materials an	EFT	5.98	Bill # 168873 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1HN7-V6Q1-Y9HV	431500--Classroom Materials an	EFT	101.22	Bill # 168880 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1J7F-RD4Y-YVMX	431500--Classroom Materials an	EFT	215.49	Bill 168904 - School Supplies	0000--0000-Unrestricted
08/16/2026	1HN7-V6Q1-YNQT	431500--Classroom Materials an	EFT	85.49	Bill 168913 - School Supplies	t r i c t

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08/16/2026	1KWN-WPRN-Q33W	431500--Classroom Materials an	EFT	49.78	Bill # 168954	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-NVGM	431500--Classroom Materials an	EFT	209.31	Bill# 168981	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-QCMX	431500--Classroom Materials an	EFT	26.00	Bill # 169010	0000--0000-Unrestricted
09/08/2026	1J1D-LCQM-3JWK	431500--Classroom Materials an	EFT	23.40	Bill #169013	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-QL4P	431500--Classroom Materials an	EFT	12.39	Bill # 169036	0000--0000-Unrestricted
08/22/2026	1KFK-TJDY-DF3Q	431500--Classroom Materials an	EFT	8.07	Bill # 169035	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-P4GC	431500--Classroom Materials an	EFT	120.43	Bill 169042 - School Supplies	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-PYHD	431500--Classroom Materials an	EFT	101.94	Bill #169065	0000--0000-Unrestricted
08/22/2026	1JYL-D3G1-J71M	431500--Classroom Materials an	EFT	29.22	Bill # 169081 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-PGKP	431500--Classroom Materials an	EFT	151.80	Bill # 169113	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-4M1D	431500--Classroom Materials an	EFT	31.56	Bill 169151 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-6QXJ	431500--Classroom Materials an	EFT	86.74	Bill 169159 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-CKVM	420000--Books and Other Refere	EFT	155.64	Bill #169187	0000--0000-Unrestricted
08/16/2026	1KW4-XHWR-1QK3	431500--Classroom Materials an	EFT	93.62	Bill # 169197 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-JW43	420000--Books and Other Refere	EFT	134.88	Bill 169200 - School Supplies	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-CV7X	420000--Books and Other Refere	EFT	112.03	Bill #169210	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-GFDX	420000--Books and Other Refere	EFT	28.66	Bill #169217	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-KDXT	420000--Books and Other Refere	EFT	159.14	Bill 169218 - School Supplies	0000--0000-Unrestricted
08/19/2026	1JNV-637Y-7DM1	420000--Books and Other Refere	EFT	11.41	Bill #169237	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-DHKC	431500--Classroom Materials an	EFT	62.17	Bill #169253	t r i c t

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08/16/2026	1JTN-9PJC-1PGN	431500--Classroom Materials an	EFT	100.33	Bill # 169263 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-K31V	431500--Classroom Materials an	EFT	36.94	Bill # 169272	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-L44N	431500--Classroom Materials an	EFT	85.24	Bill 169276 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-LWPX	431500--Classroom Materials an	EFT	176.47	Bill # 169279	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-MPCN	431500--Classroom Materials an	EFT	24.02	Bill #169273	0000--0000-Unrestricted
08/16/2026	1KWN-WPRN-PNCY	431500--Classroom Materials an	EFT	61.33	Bill # 169275 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-JCX1	431500--Classroom Materials an	EFT	256.92	Bill 169287 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-CTJQ	431500--Classroom Materials an	EFT	75.35	Bill #169286	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-L16X	431500--Classroom Materials an	EFT	24.63	Bill 169293 - School Supplies	0000--0000-Unrestricted
08/23/2026	1HWX-M1FQ-PHP6	431500--Classroom Materials an	EFT	36.78	Bill #169292	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-M9WG	431500--Classroom Materials an	EFT	71.98	Bill # 169281	0000--0000-Unrestricted
08/21/2026	1JYL-D3G1-3WYR	431500--Classroom Materials an	EFT	7.22	Bill# 169301	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-N7QG	431500--Classroom Materials an	EFT	14.21	Bill 169310 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-H1VG	431500--Classroom Materials an	EFT	55.78	Bill# 169332	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-LPM3	431500--Classroom Materials an	EFT	132.17	Bill 169333 - School Supplies	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-FDLK	431500--Classroom Materials an	EFT	80.05	Bill #169341	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-NP4J	431500--Classroom Materials an	EFT	204.59	Bill 169351 - School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-MRVF	431500--Classroom Materials an	EFT	14.54	Bill # 169378	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-FHWH	431500--Classroom Materials an	EFT	170.05	Bill #169366	0000--0000-Unrestricted
08/19/2026	1KDQ-467F-HLV7	431500--Classroom Materials an	EFT	9.69	Bill# 169404	0000--0000-Unrestricted
08/21/2026	1J7V-T1NT-4J13	431500--Classroom Materials an	EFT	20.65	Bill #169400	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-MXV9	431500--Classroom Materials an	EFT	154.25	Bill # 169415 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-GWRT	431500--Classroom Materials an	EFT	32.61	Bill #169420	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-QH9Q	431500--Classroom Materials an	EFT	63.80	Bill #169426	0000--0000-Unrestricted
08/20/2026	1HPX-YDWG-GQTT	431500--Classroom Materials an	EFT	18.67	Bill #169439	0000--0000-Unrestricted

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/17/2026	1JPW-1CFJ-P3XN	431500--Classroom Materials an	EFT	64.81	Bill # 169431	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-PV4L	431500--Classroom Materials an	EFT	47.44	Bill #169455	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-QXFW	431500--Classroom Materials an	EFT	86.42	Bill #169460	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-RKTF	431500--Classroom Materials an	EFT	158.44	Bill # 169458	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-RQMV	431500--Classroom Materials an	EFT	191.23	Bill # 169486	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-QRV6	431500--Classroom Materials an	EFT	18.87	Bill # 169494 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-TNCC	431500--Classroom Materials an	EFT	11.85	Bill 169485 - School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-VCK1	431500--Classroom Materials an	EFT	68.15	Bill #169474	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-NY9C	431500--Classroom Materials an	EFT	177.64	Bill #169516	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-VNJF	431500--Classroom Materials an	EFT	25.37	Bill #169488	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-VLXW	431500--Classroom Materials an	EFT	48.49	Bill #169527	0000--0000-Unrestricted
08/23/2026	1KW4-3D3J-T7QJ	420000--Books and Other Refere	EFT	31.59	Bill #169537	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-WLT3	431500--Classroom Materials an	EFT	49.71	Bill# 169539	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-W44L	431500--Classroom Materials an	EFT	120.72	Bill # 169564 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-VPXF	431500--Classroom Materials an	EFT	36.24	Bill #169590	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-W9KL	431500--Classroom Materials an	EFT	64.34	Bill # 169603 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-T3FP	431500--Classroom Materials an	EFT	318.83	Bill # 169602	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-T6CR	431500--Classroom Materials an	EFT	146.79	Bill # 169609	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-VNWW	431500--Classroom Materials an	EFT	132.73	Bill #169630	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-WDRP	431500--Classroom Materials an	EFT	97.86	Bill #169642	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-WXDD	431500--Classroom Materials an	EFT	8.11	Bill # 169666	0000--0000-Unrestricted
08/19/2026	1KNX-RW6D-FWG3	431500--Classroom Materials an	EFT	7.58	Bill # 169669 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-WRDJ	431500--Classroom Materials an	EFT	114.56	Bill # 169690 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1J3M-VF7K-WR1J	431500--Classroom Materials an	EFT	112.29	Bill # 169698 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1K9W-JH7Y-X71L	431500--Classroom Materials an	EFT	118.83	Bill # 169709 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-WXJP	431500--Classroom Materials	EFT	326.24	Bill # 169728 --	0000--0000-Unrest

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		an			School Supplies	ricted
08/17/2026	1J3M-VF7K-XFMM	431500--Classroom Materials an	EFT	71.03	Bill 169730 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-TND9	431500--Classroom Materials an	EFT	32.61	Bill # 169741 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-TWKK	431500--Classroom Materials an	EFT	115.22	Bill 169742 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-TN7F	431500--Classroom Materials an	EFT	212.58	Bill 169748 - School Supplies	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-WLQK	431500--Classroom Materials an	EFT	71.29	Bill # 169772	0000--0000-Unrestricted
08/17/2026	1JPW-1CFJ-TLJV	431500--Classroom Materials an	EFT	29.00	Bill 169784 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-TWQ4	431500--Classroom Materials an	EFT	12.70	Bill 169794 - School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-TTVX	431500--Classroom Materials an	EFT	159.91	Bill #169801	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-XG4W	431500--Classroom Materials an	EFT	49.96	Bill #169807	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-XF7R	431500--Classroom Materials an	EFT	13.52	Bill # 169811 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-V619	431500--Classroom Materials an	EFT	139.54	Bill # 169826 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1JWC-HDGM-V1YG	431500--Classroom Materials an	EFT	13.30	Bill # 169829	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-X3KF	431500--Classroom Materials an	EFT	15.66	Bill # 169835 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1KTP-3CGP-113G	431500--Classroom Materials an	EFT	7.57	Bill #169837	0000--0000-Unrestricted
08/17/2026	1KGD-7NCG-1TDC	431500--Classroom Materials an	EFT	138.55	Bill# 169834	0000--0000-Unrestricted
08/17/2026	1HW9-DMRM-XCY9	431500--Classroom Materials an	EFT	150.83	Bill # 169853	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-1NNX	431500--Classroom Materials an	EFT	55.75	Bill 169856 - School Supplies	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-DGTC	431500--Classroom Materials an	EFT	88.00	Bill #169895	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-CG3W	431500--Classroom Materials an	EFT	135.36	Bill # 169903 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-7C7N	431500--Classroom Materials an	EFT	108.88	Bill 169901 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-D3NN	431500--Classroom Materials an	EFT	4.50	Bill # 169919	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-D6HR	431500--Classroom Materials an	EFT	75.40	Bill # 169924	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-CW1M	431500--Classroom Materials an	EFT	102.57	Bill # 169932 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-7VWF	431500--Classroom Materials an	EFT	138.21	Bill 169937 - School Supplies	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-F9RL	431500--Classroom Materials an	EFT	111.70	Bill # 169940	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/18/2026	1K3J-QWV4-FTXK	431500--Classroom Materials an	EFT	78.37	Bill 169960 - School Supplies	0000--0000-Unrestricted
08/06/2026	1K3J-QWV4-FMXQ	431500--Classroom Materials an	EFT	9.73	Bill # 169967 - Classroom Supplies	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-HHXQ	431500--Classroom Materials an	EFT	8.65	Bill#169985	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-G3Y9	431500--Classroom Materials an	EFT	41.15	Bill 170011 - School Supplies	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-HFJW	431500--Classroom Materials an	EFT	53.24	Bill # 170042 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-FXT4	431500--Classroom Materials an	EFT	58.84	Bill # 170052 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-GG91	431500--Classroom Materials an	EFT	10.76	Bill # 170074	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-GWG7	431500--Classroom Materials an	EFT	39.06	Bill 170073- School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-GGGP	431500--Classroom Materials an	EFT	82.37	Bill # 170082	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-L3GG	431500--Classroom Materials an	EFT	30.37	Bill # 170087 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-H7P7	431500--Classroom Materials an	EFT	88.01	Bill # 170090 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-JTXC	431500--Classroom Materials an	EFT	238.14	Bill #170094	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-KXPY	431500--Classroom Materials an	EFT	26.51	Bill 170146 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-L16X	431500--Classroom Materials an	EFT	16.23	Bill 170160 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JFN-GPWK-GJ71	431500--Classroom Materials an	EFT	76.37	Bill # 170178	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-GDM3	431500--Classroom Materials an	EFT	38.81	Bill# 170187	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-HKQK	431500--Classroom Materials an	EFT	219.74	Bill #170190	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-MMWC	431500--Classroom Materials an	EFT	21.26	Bill 170199 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-LKNG	431500--Classroom Materials an	EFT	57.34	Bill #170218	0000--0000-Unrestricted
08/18/2026	1KL3-LLT4-NGPX	431500--Classroom Materials an	EFT	267.97	Bill # 170246 -- School Supplies	0000--0000-Unrestricted
08/22/2026	1KCC-49PJ-HYKQ	431500--Classroom Materials an	EFT	18.31	Bill # 170251 -- School Supplies	0000--0000-Unrestricted
08/22/2026	1K7J-H7T9-FNKL	431500--Classroom Materials an	EFT	26.40	Bill # 170276 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-NHFJ	431500--Classroom Materials an	EFT	165.33	Bill 170269 - School Supplies	0000--0000-Unrestricted
08/18/2026	1JKX-QV9M-HVHT	431500--Classroom Materials an	EFT	101.20	Bill# 170319	0000--0000-Unrestricted
08/18/2026	1K3J-QWV4-KYT9	431500--Classroom Materials an	EFT	4.64	Bill # 170371	0000--0000-Unrestricted

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08/22/2026	*1HWX-M1FQ-J7RP*	*431500--Classroom Materials an*	*EFT*	*30.03*	*Bill # 170405 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1KL3-LLT4-PDXH*	*431500--Classroom Materials an*	*EFT*	*10.27*	*Bill # 170429 -- School Supplies*	*0000--0000-Unrestricted*
08/12/2026	*1KL3-LLT4-PGGJ*	*431500--Classroom Materials an*	*EFT*	*215.58*	*Bill 170426 - School Supplies*	*0000--0000-Unrestricted*
08/04/2026	*1JKX-QV9M-J7M1*	*431500--Classroom Materials an*	*EFT*	*57.58*	*Bill # 170423*	*000--0000-Unrest 0ricted*
08/18/2026	*1K3J-QWV4-LNHC*	*431500--Classroom Materials an*	*EFT*	*46.24*	*Bill# 170462*	*0000--0000-Unrestricted*
08/18/2026	*1JKX-QV9M-KKJV*	*431500--Classroom Materials an*	*EFT*	*241.73*	*Bill #170479*	*0000--0000-Unrestricted*
08/18/2026	*1K3J-QWV4-LM4Y*	*431500--Classroom Materials an*	*EFT*	*53.81*	*Bill # 170473 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1KL3-LLT4-LWRH*	*431500--Classroom Materials an*	*EFT*	*140.31*	*Bill# 170499*	*0000--0000-Unrestricted*
08/18/2026	*1JKX-QV9M-N4KW*	*431500--Classroom Materials an*	*EFT*	*169.25*	*Bill 170507 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1JFN-GPWK-K91D*	*431500--Classroom Materials an*	*EFT*	*5.06*	*Bill # 170517*	*0000--0000-Unrestricted*
08/18/2026	*1JFN-GPWK-MXGP*	*431500--Classroom Materials an*	*EFT*	*159.20*	*Bill 170520 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1KL3-LLT4-PKHC*	*431500--Classroom Materials an*	*EFT*	*37.85*	*Bill# 170526*	*0000--0000-Unrestricted*
08/18/2026	*1KL3-LLT4-QYGT*	*431500--Classroom Materials an*	*EFT*	*62.33*	*Bill 170531 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1JKX-QV9M-NRDP*	*431500--Classroom Materials an*	*EFT*	*97.70*	*Bill 170536 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1JFN-GPWK-JRX1*	*431500--Classroom Materials an*	*EFT*	*15.70*	*Bill # 170538 -- School Supplies*	*0000--0000-Unrestricted*
09/24/2026	V003798--Amazon Capital Services	01M389Z07Q20QZ5H3871PQY09T		24,287.47		
08/13/2026	*1WX3-DK4G-DDC9*	*420000--Books and Other Refere*	*EFT*	*41.90*	*Bill#166403 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WJH-6FV6-6KQ7*	*431500--Classroom Materials an*	*EFT*	*111.96*	*Bill#166404 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WJH-6FV6-4XQV*	*431500--Classroom Materials an*	*EFT*	*114.55*	*Bill #166414 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WX3-DK4G-9L3L*	*420000--Books and Other Refere*	*EFT*	*10.40*	*Bill#166422- school Supplies*	*0000--0000-Unrestricted*
09/03/2026	*1TH9-9VX7-PWR4*	*431500--Classroom Materials an*	*EFT*	*9.78*	*Bill#166426 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WX3-DK4G-DKXN*	*431500--Classroom Materials an*	*EFT*	*152.97*	*Bill #166428 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WJK-YPHJ-7466*	*434200--Materials for School S*	*EFT*	*75.01*	*Bill#166438- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1X44-H7PP-7PMM*	*431500--Classroom Materials an*	*EFT*	*19.08*	*Bill#166440- School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1TYF-C6JM-4CCW*	*420000--Books and Other Refere*	*EFT*	*21.05*	*Bill#166452 School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*1WJK-YPHJ-74YH*	*420000--Books and Other*	*EFT*	*71.34*	*Bill#166451-*	*0000--0000-Unrest*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
		Refere			School Supplies	ricted
08/13/2026	1WJK-YPHJ-7FWF	431500--Classroom Materials an	EFT	110.39	Bill#166458- School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-6H4Y	420000--Books and Other Refere	EFT	95.14	Bill#166459 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WX3-DK4G-F3LR	420000--Books and Other Refere	EFT	154.32	Bill #166470 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WX3-DK4G-FN1D	420000--Books and Other Refere	EFT	38.86	Bill#166478 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJH-6FV6-93QJ	420000--Books and Other Refere	EFT	50.81	Bill#166480 School Supplies	0000--0000-Unrest ricted
08/13/2026	1TYF-C6JM-7V4J	420000--Books and Other Refere	EFT	37.86	Bill #166489 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-9MD9	431500--Classroom Materials an	EFT	24.24	Bill #166491 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1TYF-C6JM-7HK1	431500--Classroom Materials an	EFT	144.07	Bill#166501 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJH-6FV6-944Q	434200--Materials for School S	EFT	8.28	Bill#166503 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJH-6FV6-9XVF	431500--Classroom Materials an	EFT	123.62	Bill#166506 School Supplies	re-stric 0000--0000-Unted
08/13/2026	1TYF-C6JM-97XF	420000--Books and Other Refere	EFT	182.53	Bill#166523 School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-9XRX	420000--Books and Other Refere	EFT	7.82	Bill#166532 School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-CMD6	431500--Classroom Materials an	EFT	41.43	Bill#166554 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJK-YPHJ-C7FJ	431500--Classroom Materials an	EFT	41.42	Bill#166555 School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJK-YPHJ-C3HH	431500--Classroom Materials an	EFT	91.53	Bill#166560 School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-CXLC	431500--Classroom Materials an	EFT	128.62	Bill #166582 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1TYF-C6JM-C7GG	431500--Classroom Materials an	EFT	67.82	Bill #166588- School SUpplies	0000--0000-Unrest ricted
08/13/2026	1TYF-C6JM-CD4V	431500--Classroom Materials an	EFT	13.85	Bill #166592- School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJK-YPHJ-CTGR	431500--Classroom Materials an	EFT	46.81	Bill #166602 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1X44-H7PP-DCRH	431500--Classroom Materials an	EFT	44.37	Bill #166607 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJK-YPHJ-9JW6	431500--Classroom Materials an	EFT	36.66	Bill #166613 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WX3-DK4G-HQFG	431500--Classroom Materials an	EFT	171.79	Bill #166614 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJK-YPHJ-CYYG	431500--Classroom Materials an	EFT	235.84	Bill #166621 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WX3-DK4G-HTLV	431500--Classroom Materials an	EFT	54.65	Bill #166633 - School Supplies	0000--0000-Unrest ricted
08/13/2026	1WJH-6FV6-DG91	431500--Classroom Materials	EFT	29.61	Bill #166638 -	0000--0000-Unrest

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		an			School Supplies	ricted
08/13/2026	1WX3-DK4G-HXT9	431500--Classroom Materials an	EFT	15.40	Bill #166639 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WJH-6FV6-DCTX	431500--Classroom Materials an	EFT	8.64	Bill #166642 - School Supplies	0000--0000-Unrestricted
08/13/2026	1TYF-C6JM-CXQX	420000--Books and Other Refere	EFT	47.82	Bill #166643 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-JHM3	431500--Classroom Materials an	EFT	291.69	Bill #166650 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WJH-6FV6-DKYF	431500--Classroom Materials an	EFT	58.52	Bill #166653 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-JMJ7	431500--Classroom Materials an	EFT	41.71	Bill#166661- School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-KCCT	431500--Classroom Materials an	EFT	33.50	Bill#166686- School Supplies	0000--0000-Unrestricted
08/13/2026	1X44-H7PP-FLGV	420000--Books and Other Refere	EFT	7.57	Bill#166695- School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-FJJR	431500--Classroom Materials an	EFT	89.86	Bill#166698- School Supplies	0000--0000-Unrestricted
08/13/2026	1WJH-6FV6-F9XN	431500--Classroom Materials an	EFT	213.92	Bill#166699- School Supplies	- Unre- 0000--0000stricted
08/13/2026	1WJK-YPHJ-FJT3	431500--Classroom Materials an	EFT	101.86	Bill#166700- School Supplies	0000--0000-Unrestricted
08/14/2026	1X44-H7PP-LFYG	431500--Classroom Materials an	EFT	64.63	Bill #166711 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WJH-6FV6-F4T1	431500--Classroom Materials an	EFT	86.74	Bill#166713- School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-FDG4	431500--Classroom Materials an	EFT	25.13	Bill#166726- School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-LX1R	410000--Approved Textbooks and	EFT	16.94	Bill #166727 - School Supplies	0000--0000-Unrestricted
08/13/2026	1TYF-C6JM-F1L1	431500--Classroom Materials an	EFT	99.94	Bill#166732- School Supplies	0000--0000-Unrestricted
08/14/2026	1WJH-6FV6-NJ1N	431500--Classroom Materials an	EFT	66.62	Bill #166736 - School Supplies	0000--0000-Unrestricted
08/13/2026	1WX3-DK4G-KTT6	431500--Classroom Materials an	EFT	147.13	Bill#166739- School Supplies	0000--0000-Unrestricted
08/13/2026	1WJK-YPHJ-FJXT	431500--Classroom Materials an	EFT	324.79	Bill#166743- School Supplies	0000--0000-Unrestricted
08/14/2026	1WJH-6FV6-P17P	420000--Books and Other Refere	EFT	22.46	Bill #166749 - School Supplies	0000--0000-Unrestricted
08/14/2026	1WX3-DK4G-N1JG	443000--Noncapitalized Student	EFT	292.26	Bill#166754- school Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-HHTX	431500--Classroom Materials an	EFT	47.39	Bill#166757- School Supplies	0000--0000-Unrestricted
08/14/2026	1WX3-DK4G-VY6P	410000--Approved Textbooks and	EFT	74.97	Bill #166758 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-P9WH	443000--Noncapitalized Student	EFT	242.23	Bill#1667700- School Supplies	0000--0000-Unrestricted
08/14/2026	1WJK-YPHJ-PT99	431500--Classroom Materials	EFT	8.96	Bill#166771-	0000--0000-Unrest

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			an			School Supplies	ricted
08/14/2026		1WJK-YPHJ-QG3W	431500--Classroom Materials an	EFT	8.46	Bill#166779-School Supplies	0000--0000-Unrestricted
08/10/2026		1WX3-DK4G-XNCM	420000--Books and Other Refere	EFT	43.17	Bill #166789 - School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-QXGP	431500--Classroom Materials an	EFT	19.38	Bill#166798 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-QVLG	431500--Classroom Materials an	EFT	8.18	Bill#166804 School Supplies	0000--0000-Unrestricted
08/11/2026		1WJH-6FV6-RLJG	431500--Classroom Materials an	EFT	38.04	Bill#166814 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-RFDF	443000--Noncapitalized Student	EFT	267.37	Bill#166816 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJH-6FV6-RJFQ	443000--Noncapitalized Student	EFT	203.58	Bill#166819 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-T3FJ	431500--Classroom Materials an	EFT	46.66	Bill#166830 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-TCCH	431500--Classroom Materials an	EFT	30.84	Bill#166832 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-1LCT	420000--Books and Other Refere	EFT	32.26	Bill#166834 School Supplies	0000--0000-Unrestricted
08/06/2026		1WJK-YPHJ-RYL7	431500--Classroom Materials an	EFT	53.45	Bill#166842 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-374H	431500--Classroom Materials an	EFT	58.34	Bill#166850 School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-TTVP	431500--Classroom Materials an	EFT	74.14	Bill#166865 School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-RR6C	431500--Classroom Materials an	EFT	118.95	Bill#166869 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJH-6FV6-QHFV	410000--Approved Textbooks and	EFT	90.00	Bill#166882-School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-V4W9	431500--Classroom Materials an	EFT	38.93	Bill#166883-School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-VJ1N	431500--Classroom Materials an	EFT	288.87	Bill#166885-School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-VJ7D	431500--Classroom Materials an	EFT	89.40	Bill#166886-School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-3716	420000--Books and Other Refere	EFT	30.03	Bill#166888-School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-TKD4	420000--Books and Other Refere	EFT	41.38	Bill#166890-School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-VKYN	431500--Classroom Materials an	EFT	191.42	Bill#166891-School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-TMC4	431500--Classroom Materials an	EFT	30.70	Bill#166892-School Supplies	0000--0000-Unrestricted
08/14/2026		1X1P-L6MD-1FVN	431500--Classroom Materials an	EFT	6.15	Bill#166895-School Supplies	0000--0000-Unrestricted
08/14/2026		1WJH-6FV6-VMPQ	420000--Books and Other Refere	EFT	40.21	Bill#166900-School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-VCV6	431500--Classroom Materials an	EFT	162.73	Bill#166904-School Supplies	0000--0000-Unrestricted

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08/14/2026	1WJK-YPHJ-WPDR	410000--Approved Textbooks and	EFT	25.34	Bill #166909 - School Supplies	0000--0000-Unrestricted
08/14/2026	1WJK-YPHJ-VVDP	431500--Classroom Materials an	EFT	21.95	Bill#166910- School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-3669	420000--Books and Other Refere	EFT	89.01	Bill#166914- School SUpplies	0000--0000-Unrestricted
08/14/2026	1XGJ-7KVK-6MFF	431500--Classroom Materials an	EFT	109.73	Bill #166919 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6FLP	431500--Classroom Materials an	EFT	150.27	Bill #166923 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-W93Q	420000--Books and Other Refere	EFT	17.31	Bill #166924 - School Supplies	0000--0000-Unrestricted
08/14/2026	1X44-H7PP-X14R	431500--Classroom Materials an	EFT	47.43	Bill #166931 - School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-4HLY	420000--Books and Other Refere	EFT	76.05	Bill #166940 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6KYP	431500--Classroom Materials an	EFT	108.02	Bill #166941 - School Supplies	0000--0000-Unrestricted
08/14/2026	1XGJ-7KVK-6YR4	420000--Books and Other Refere	EFT	31.01	Bill #166948 - School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-4VJR	431500--Classroom Materials an	EFT	33.04	Bill #166949 - School Supplies	0000--0000-Unrestricted
08/14/2026	1WJK-YPHJ-X4QG	420000--Books and Other Refere	EFT	42.97	Bill #166951 - School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-4VKN	443000--Noncapitalized Student	EFT	155.96	Bill #166952 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6C3T	431500--Classroom Materials an	EFT	203.19	Bill #166954 - School Supplies	0000--0000-Unrestricted
08/14/2026	1X44-H7PP-XJXM	431500--Classroom Materials an	EFT	87.16	Bill #166958 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6RP1	431500--Classroom Materials an	EFT	25.07	Bill #166959 - School Supplies	0000--0000-Unrestricted
08/14/2026	1XGJ-7KVK-7J13	431500--Classroom Materials an	EFT	157.58	Bill #166961 - School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-X1NN	431500--Classroom Materials an	EFT	211.40	Bill#166966 School Supplies	0000--0000-Unrestricted
08/14/2026	1WJK-YPHJ-XGGT	443000--Noncapitalized Student	EFT	80.16	Bill#166967 School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-WQXH	420000--Books and Other Refere	EFT	16.04	Bill#166968 School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6TRT	420000--Books and Other Refere	EFT	126.21	Bill#166970 School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-4TXV	431500--Classroom Materials an	EFT	10.76	Bill#166972 School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-6CCP	420000--Books and Other Refere	EFT	57.92	Bill#166977 School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-6PP4	420000--Books and Other Refere	EFT	36.91	Bill#166980 School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-WTWH	443000--Noncapitalized Student	EFT	71.39	Bill#166981 School Supplies	0000--0000-Unrestricted
08/14/2026	1XGJ-7KVK-7L7N	431500--Classroom Materials	EFT	24.49	Bill#166983 School	0000--0000-Unrest

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			an			Supplies	ricted
08/14/2026		1WJK-YPHJ-YFC1	431500--Classroom Materials an	EFT	56.77	Bill#166987 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-7DG1	431500--Classroom Materials an	EFT	83.51	Bill#166992 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-Y6NH	420000--Books and Other Refere	EFT	17.45	Bill#166998 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJK-YPHJ-XTY7	431500--Classroom Materials an	EFT	72.00	Bill#167004 School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-Y3HY	431500--Classroom Materials an	EFT	4.64	Bill#167005 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-76NN	410000--Approved Textbooks and	EFT	17.34	Bill#167006 School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-XDT1	431500--Classroom Materials an	EFT	5.52	Bill#167007 School Supplies	0000--0000-Unrestricted
08/14/2026		1WJH-6FV6-XYFW	420000--Books and Other Refere	EFT	18.49	Bill#167008 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-6W37	420000--Books and Other Refere	EFT	48.49	Bill#167009 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-7YWR	420000--Books and Other Refere	EFT	316.39	Bill#167212 School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-YNXF	431500--Classroom Materials an	EFT	12.98	Bill#167213 School Supplies	0000--0000-Unrestricted
08/14/2026		1X1P-L6MD-7FFF	420000--Books and Other Refere	EFT	41.93	Bill#167214 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-7L4F	431500--Classroom Materials an	EFT	35.71	Bill#167222 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-97JF	420000--Books and Other Refere	EFT	27.94	Bill#167223 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-93DT	431500--Classroom Materials an	EFT	72.51	Bill#167225 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-93RG	431500--Classroom Materials an	EFT	119.15	Bill#167230 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-96JX	431500--Classroom Materials an	EFT	323.73	Bill#167232 School Supplies	0000--0000-Unrestricted
08/14/2026		1X1P-L6MD-7NWX	420000--Books and Other Refere	EFT	208.85	Bill#167234 School Supplies	0000--0000-Unrestricted
08/14/2026		1X44-H7PP-YW4T	420000--Books and Other Refere	EFT	562.57	Bill#167237 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-93VP	431500--Classroom Materials an	EFT	103.29	Bill#167247 School Supplies	0000--0000-Unrestricted
08/14/2026		1XGJ-7KVK-97PW	420000--Books and Other Refere	EFT	51.56	Bill#167258 School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-44FJ	431500--Classroom Materials an	EFT	199.11	Bill#167259-School Supplies	0000--0000-Unrestricted
08/14/2026		1TYF-C6JM-Y1MN	431500--Classroom Materials an	EFT	58.72	Bill#167261 School Supplies	0000--0000-Unrestricted
08/14/2026		1X1P-L6MD-3T4N	420000--Books and Other Refere	EFT	17.74	Bill#167272-School Supplies	0000--0000-Unrestricted
08/14/2026		1TWP-M4DK-4NHR	431500--Classroom Materials an	EFT	15.95	Bill#167274-School Supplies	0000--0000-Unrestricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/14/2026	1TYF-C6JM-Y9PC	431500--Classroom Materials an	EFT	13.39	Bill#167277-School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-YHM9	420000--Books and Other Refere	EFT	40.41	Bill#167287-School Supplies	0000--0000-Unrestricted
08/14/2026	1WMP-WXHL-11WG	420000--Books and Other Refere	EFT	124.48	Bill#167289-School Supplies	0000--0000-Unrestricted
08/12/2026	1XGJ-7KVK-C6L4	431500--Classroom Materials an	EFT	57.65	Bill#167293-School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-993Y	431500--Classroom Materials an	EFT	185.00	Bill#167294-School Supplies	0000--0000-Unrestricted
08/14/2026	1TWP-M4DK-9KGQ	431500--Classroom Materials an	EFT	20.56	Bill#167299-School Supplies	0000--0000-Unrestricted
08/14/2026	1TYF-C6JM-YMCR	431500--Classroom Materials an	EFT	38.11	Bill#167302-School Supplies	0000--0000-Unrestricted
08/14/2026	1WMP-WXHL-1HJV	420000--Books and Other Refere	EFT	155.65	Bill#167319-School Supplies	0000--0000-Unrestricted
08/14/2026	1X1P-L6MD-9YCT	420000--Books and Other Refere	EFT	58.98	Bill#167332-School Supplies	0000--0000-Unrestricted
08/14/2026	1WMP-WXHL-3CG4	443000--Noncapitalized Student	EFT	256.44	Bill#167339-School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-DMM1	431500--Classroom Materials an	EFT	50.00	Bill#167351 School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-JKX4	431500--Classroom Materials an	EFT	110.81	Bill#167365 School Supplies	0000--0000-Unrestricted
08/06/2026	1X1P-L6MD-HRVG	420000--Books and Other Refere	EFT	7.19	Bill#167608 School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-J7ND	431500--Classroom Materials an	EFT	34.96	Bill#167619-School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-9KNY	420000--Books and Other Refere	EFT	119.75	Bill#167622-School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-HXC6	431500--Classroom Materials an	EFT	185.05	Bill#167623 School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-K6DN	420000--Books and Other Refere	EFT	7.73	Bill#167643 School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-C33L	431500--Classroom Materials an	EFT	41.57	Bill#167663-School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-K44G	420000--Books and Other Refere	EFT	37.10	Bill#167686-School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-KGCR	431500--Classroom Materials an	EFT	31.02	Bill#167707-School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-L3HG	431500--Classroom Materials an	EFT	164.20	Bill#167721-School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-LF1X	420000--Books and Other Refere	EFT	65.36	Bill #167725 - School Supplies	

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						ricted
08/15/2026	1X1P-L6MD-KNGC	420000--Books and Other Refere	EFT	70.34	Bill #167732 - School Supplies	0000--0000-Unrestricted
08/11/2026	1TWP-M4DK-LVCX	420000--Books and Other Refere	EFT	39.21	Bill #167757 - School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-M46D	431500--Classroom Materials an	EFT	37.11	Bill #167769 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-JNRM	420000--Books and Other Refere	EFT	64.83	Bill#167777 School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-JMDM	420000--Books and Other Refere	EFT	22.99	Bill#167780 School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-JLQR	420000--Books and Other Refere	EFT	303.74	Bill#167782 School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-MFTP	431500--Classroom Materials an	EFT	22.40	Bill#167786 School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-DN3W	431500--Classroom Materials an	EFT	61.64	Bill#167809-School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-M9KX	431500--Classroom Materials an	EFT	63.41	Bill#167819-School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-LHWF	420000--Books and Other Refere	EFT	55.97	Bill#167823-School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-MLFH	431500--Classroom Materials an	EFT	125.35	Bill#167827-School Supplies	0000--0000-Unrestricted
08/10/2026	1X1P-L6MD-LR4N	420000--Books and Other Refere	EFT	34.63	Bill #168127 - School Supplies	0000--0000-Unrestricted
08/10/2026	1XGJ-7KVK-MTT9	420000--Books and Other Refere	EFT	35.81	Bill #168132 - School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-F4YJ	431500--Classroom Materials an	EFT	213.62	Bill #168136 - School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-MPHP	420000--Books and Other Refere	EFT	38.06	Bill #168140 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-LYQ6	431500--Classroom Materials an	EFT	55.62	Bill #168155 - School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-MYJR	431500--Classroom Materials an	EFT	12.93	Bill #168158 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-M1XM	431500--Classroom Materials an	EFT	72.53	Bill #168161 - School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-N3TW	431500--Classroom Materials an	EFT	132.15	Bill #168169 - School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-N6GP	431500--Classroom Materials an	EFT	76.46	Bill #168176 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-M71D	431500--Classroom Materials an	EFT	76.56	Bill #168416 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-MCPV	431500--Classroom Materials an	EFT	105.27	Bill #168427 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-MG9P	420000--Books and Other Refere	EFT	22.99	Bill #168433 - School Supplies	0000--0000-Unrestricted
08/12/2026	1XGJ-7KVK-NKH9	431500--Classroom Materials an	EFT	64.09	Bill #168441 - School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-FQJW	431500--Classroom Materials an	EFT	160.83	Bill #168449 - School Supplies	0--0000-Unrest000ricted

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/15/2026	1TWP-M4DK-NKP9	431500--Classroom Materials an	EFT	200.75	Bill #168458 - School Supplies	0000--0000-Unrestricted
08/15/2026	1WMP-WXHL-FV9C	431500--Classroom Materials an	EFT	43.67	Bill #168462 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-MY77	431500--Classroom Materials an	EFT	40.04	Bill # 168485 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1XGJ-7KVK-PFXC	431500--Classroom Materials an	EFT	179.68	Bill # 168494 - Acct# A1PHVV47UQV6SM	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-NX7V	420000--Books and Other Refere	EFT	401.80	Bill # 168499 - Books	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-N347	431500--Classroom Materials an	EFT	12.98	Bill # 168508 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-N3XJ	431500--Classroom Materials an	EFT	95.61	Bill # 168530 -- School Supplies	0000--0000-Unrestricted
08/15/2026	1TWP-M4DK-PK3H	431500--Classroom Materials an	EFT	111.48	Bill # 168552 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-Q9VD	431500--Classroom Materials an	EFT	63.97	Bill 168553 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-NPLM	431500--Classroom Materials an	EFT	23.44	Bill # 168569 - Classroom Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-W36D	431500--Classroom Materials an	EFT	138.03	Bill # 168605 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-X1TW	431500--Classroom Materials an	EFT	45.66	Bill 168630 - School Supplies	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-W9KN	431500--Classroom Materials an	EFT	346.27	Bill 168633 - School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-W396	431500--Classroom Materials an	EFT	95.90	Bill # 168645 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-WF1L	431500--Classroom Materials an	EFT	183.33	Bill 168658 - School Supplies	0000--0000-Unrestricted
08/19/2026	1V43-CLJV-9P9P	431500--Classroom Materials an	EFT	25.97	Bill # 168683 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-WFGT	431500--Classroom Materials an	EFT	109.42	Bill 168665 - School Supplies	0000--0000-Unrestricted
08/19/2026	1WFF-CPC4-GCFQ	431500--Classroom Materials an	EFT	19.66	Bill # 168759 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-X7DR	431500--Classroom Materials an	EFT	291.72	Bill 168760 - School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-WLX7	431500--Classroom Materials an	EFT	75.04	Bill # 168755	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-WM46	431500--Classroom Materials an	EFT	8.96	Bill # 168775 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-XVLL	431500--Classroom Materials an	EFT	158.88	Bill 168791 - School Supplies	0000--0000-Unrestricted
08/16/2026	1WMP-WXHL-MXQM	431500--Classroom Materials an	EFT	167.32	Bill # 168829	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-WTRL	431500--Classroom Materials	EFT	68.90	Bill # 168832 --	0000--0000-Unrest

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		an			School Supplies	ricted
08/16/2026	1TWP-M4DK-XLH6	431500--Classroom Materials an	EFT	53.94	Bill # 168841 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1WMP-WXHL-NFVV	431500--Classroom Materials an	EFT	17.92	Bill 168850 - School Supplies	0000--0000-Unrestricted
08/16/2026	1WGX-VC9M-1NKV	431500--Classroom Materials an	EFT	122.23	Bill # 168888 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1XDF-DTC6-13HD	431500--Classroom Materials an	EFT	6.44	Bill # 168895 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-Y4M6	431500--Classroom Materials an	EFT	84.73	Bill # 168903	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-YH3X	431500--Classroom Materials an	EFT	115.39	Bill # 168915 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1WGX-VC9M-1JWC	431500--Classroom Materials an	EFT	80.53	Bill 168917 - School Supplies	0000--0000-Unrestricted
08/16/2026	1WMP-WXHL-NMVM	431500--Classroom Materials an	EFT	42.01	Bill 168924 - School Supplies	0000--0000-Unrestricted
08/16/2026	1WMP-WXHL-NTDK	431500--Classroom Materials an	EFT	89.52	Bill # 168927 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1XDF-DTC6-17GC	431500--Classroom Materials an	EFT	74.97	Bill # 168898	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-YCQQ	431500--Classroom Materials an	EFT	31.37	Bill 168947 - School Supplies	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-XWFC	431500--Classroom Materials an	EFT	14.88	Bill# 168957	0000--0000-Unrestricted
08/16/2026	1X1P-L6MD-Y4T1	431500--Classroom Materials an	EFT	24.62	Bill #168922	0000--0000-Unrestricted
08/16/2026	1XDF-DTC6-19DG	431500--Classroom Materials an	EFT	42.93	Bill #168972	0000--0000-Unrestricted
08/22/2026	1WG6-4JPV-H6CY	431500--Classroom Materials an	EFT	16.06	Bill # 168997 -- School Supplies	0000--0000-Unrestricted
08/16/2026	1WMP-WXHL-P34M	431500--Classroom Materials an	EFT	120.43	Bill #169006	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-YWJN	431500--Classroom Materials an	EFT	65.55	Bill 169011 - School Supplies	0000--0000-Unrestricted
08/16/2026	1TWP-M4DK-YWHQ	431500--Classroom Materials an	EFT	50.99	Bill 169024 - School Supplies	0000--0000-Unrestricted
09/02/2026	1VPF-QRYH-9DXD	431500--Classroom Materials an	EFT	36.96	Bill #169049	0000--0000-Unrestricted
08/16/2026	1VCT-QMR7-147Q	431500--Classroom Materials an	EFT	27.58	Bill #169075	0000--0000-Unrestricted
08/16/2026	1WLF-CVWY-39KC	431500--Classroom Materials an	EFT	88.36	Bill # 169076	0000--0000-Unrestricted
08/16/2026	1WLF-CVWY-1HFK	431500--Classroom Materials an	EFT	104.70	Bill 169086 - School Supplies	0000--0000-Unrestricted
08/16/2026	1WLF-CVWY-1HK6	431500--Classroom Materials an	EFT	75.12	Bill 169111 - School Supplies	0000--0000-Unrestricted
08/15/2026	1X1P-L6MD-HWJ3	420000--Books and Other Refere	EFT	46.42	Bill#167368 School Supplies	0000--0000-Unrestricted
08/17/2026	1T44-M6RD-FYQQ	420000--Books and Other Refere	EFT	93.44	Bill #169188	0000--0000-Unrestricted

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08/16/2026		1VRW-DCQ9-14VJ	420000--Books and Other Refere	EFT	153.45	Bill # 169209 -- School Supplies	0000--0000-Unrestricted
08/25/2026		1W7W-7GCY-M3MD	420000--Books and Other Refere	EFT	9.82	Bill # 169215 -- School Supplies	0000--0000-Unrestricted
08/19/2026		1WFF-CPC4-FG71	420000--Books and Other Refere	EFT	17.35	Bill# 169221	0000--0000-Unrestricted
08/19/2026		1WFF-CPC4-JLX3	431500--Classroom Materials an	EFT	22.32	Bill # 169248 -- School Supplies	0000--0000-Unrestricted
08/19/2026		1VYF-TY4V-K1WJ	431500--Classroom Materials an	EFT	13.83	Bill # 169260 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-H3FF	431500--Classroom Materials an	EFT	22.80	Bill#169234	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-M7YL	431500--Classroom Materials an	EFT	112.49	Bill # 169316	0000--0000-Unrestricted
08/19/2026		1WFF-CPC4-F796	431500--Classroom Materials an	EFT	10.65	Bill#169380	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-QDY7	431500--Classroom Materials an	EFT	31.32	Bill #169390	0000--0000-Unrestricted
08/19/2026		1TYR-G6RY-96GV	431500--Classroom Materials an	EFT	32.30	Bill # 169402 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-QT99	431500--Classroom Materials an	EFT	203.27	Bill# 169421	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-QCWG	431500--Classroom Materials an	EFT	172.44	Bill # 169437 -- School Supplies	0000--0000-Unrestricted
08/23/2026		1WCH-HHJ9-MX4L	431500--Classroom Materials an	EFT	31.10	Bill # 169443 -- School Supplies	0000--0000-Unrestricted
08/25/2026		1W7W-7GCY-J6R7	431500--Classroom Materials an	EFT	7.50	Bill # 169446 -- School Supplies	0000--0000-Unrestricted
08/25/2026		1VHX-RHRJ-1H9N	431500--Classroom Materials an	EFT	41.31	Bill #169447	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-TC6R	431500--Classroom Materials an	EFT	26.91	Bill 169462 - School Supplies	0000--0000-Unrestricted
09/01/2026		1V9W-V7KV-HM3N	431500--Classroom Materials an	EFT	19.50	Bill #169463	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-TRN9	431500--Classroom Materials an	EFT	150.60	Bill # 169487 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-RWP4	431500--Classroom Materials an	EFT	123.41	Bill # 169581	0000--0000-Unrestricted
08/30/2026		1TX4-PKQH-K97X	431500--Classroom Materials an	EFT	13.01	Bill # 169610 -- School Supplies	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-WHPD	431500--Classroom Materials an	EFT	49.90	Bill# 169629	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-WNKH	431500--Classroom Materials an	EFT	167.23	Bill # 169615	0000--0000-Unrestricted
08/19/2026		1X3P-MTQ9-JXLQ	431500--Classroom Materials an	EFT	21.54	Bill #169645	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-W7RG	431500--Classroom Materials an	EFT	115.61	Bill 169652 - School Supplies	0000--0000-Unrestricted
08/17/2026		1XH1-QFMR-XJFK	431500--Classroom Materials an	EFT	82.65	Bill 169707 - School Supplies	0000--0000-Unrestricted
08/17/2026		1V4J-M9QT-WP91	431500--Classroom Materials	EFT	24.89	Bill # 169717 --	0000--0000-Unrest

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08/17/2026	1XH1-QFMR-X1PC	431500--Classroom Materials an	EFT	107.23	Bill # 169734	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-X9XL	431500--Classroom Materials an	EFT	294.79	Bill #169758	0000--0000-Unrestricted
08/17/2026	1V4J-M9QT-XHTY	431500--Classroom Materials an	EFT	25.79	Bill # 169797 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-XN3X	431500--Classroom Materials an	EFT	133.15	Bill 169796 - School Supplies	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-XPKX	431500--Classroom Materials an	EFT	10.76	Bill 169805 - School Supplies	0000--0000-Unrestricted
08/18/2026	1WCH-96TD-LMWC	431500--Classroom Materials an	EFT	8.68	Bill # 169821 -- School Supplies	0000--0000-Unrestricted
08/17/2026	1XH1-QFMR-XQV9	431500--Classroom Materials an	EFT	161.41	Bill # 169828 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1VKT-CW31-1FDY	431500--Classroom Materials an	EFT	188.08	Bill 169824 - School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-1JKH	431500--Classroom Materials an	EFT	49.68	Bill 169841 - School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-3CYN	431500--Classroom Materials an	EFT	22.58	Bill 169868 - School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-D9QP	431500--Classroom Materials an	EFT	179.68	Bill # 169928	0000--0000-Unrestricted
08/18/2026	1WN1-J1M4-LRV3	431500--Classroom Materials an	EFT	19.47	Bill # 169951 -- School Supplies	0000--0000-Unrestricted
08/20/2026	1WJT-NKMP-KKGJ	431500--Classroom Materials an	EFT	20.36	Bill # 169964 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-DPPD	431500--Classroom Materials an	EFT	7.64	Bill 169974 - School Supplies	0000--0000-Unrestricted
08/18/2026	1WWT-HC3P-1V3T	431500--Classroom Materials an	EFT	120.23	Bill #169977	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-DQJQ	431500--Classroom Materials an	EFT	34.61	Bill 169994 - School Supplies	0000--0000-Unrestricted
08/18/2026	1WN1-J1M4-DVYC	431500--Classroom Materials an	EFT	46.13	Bill 170006 - School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-FNHT	431500--Classroom Materials an	EFT	87.78	Bill # 170008 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1TG3-PJC7-FT4D	431500--Classroom Materials an	EFT	7.50	Bill # 170014 -- School Supplies	0000--0000-Unrestricted
08/24/2026	1THJ-KK3L-GPYG	431500--Classroom Materials an	EFT	9.60	Bill # 170020 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1WN1-J1M4-FVNV	431500--Classroom Materials an	EFT	58.41	Bill # 170025 -- School Supplies	0000--0000-Unrestricted
08/23/2026	1V3R-11LY-L4Y4	431500--Classroom Materials an	EFT	42.21	Bill # 170032 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1WN1-J1M4-FT17	431500--Classroom Materials an	EFT	91.67	Bill # 170055 -- School Supplies	0000--0000-Unrestricted
08/18/2026	1WCH-96TD-GNTR	431500--Classroom Materials an	EFT	8.58	Bill 170061 - School Supplies	0000--0000-Unrestricted
08/18/2026	1WCH-96TD-FVDP	431500--Classroom Materials an	EFT	58.36	Bill # 170060	0000--0000-Unrestricted

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08/18/2026	*1TG3-PJC7-H4DH*	*431500--Classroom Materials an*	*EFT*	*72.08*	*Bill #170098*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-KTHY*	*431500--Classroom Materials an*	*EFT*	*24.05*	*Bill # 170101 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WCH-96TD-MPX1*	*431500--Classroom Materials an*	*EFT*	*195.68*	*Bill 170084- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1TG3-PJC7-KKRV*	*431500--Classroom Materials an*	*EFT*	*29.18*	*Bill 170119 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1TG3-PJC7-KLCV*	*431500--Classroom Materials an*	*EFT*	*75.04*	*Bill 170140 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-KYKM*	*431500--Classroom Materials an*	*EFT*	*32.46*	*Bill #170177*	*0000--0000-Unrestricted*
08/18/2026	*1TG3-PJC7-GKJR*	*431500--Classroom Materials an*	*EFT*	*86.57*	*Bill # 170182*	*0000--0000-Unrestricted*
08/18/2026	*1WCH-96TD-KHN1*	*431500--Classroom Materials an*	*EFT*	*229.04*	*Bill #170225*	*0000--0000-Unrestricted*
08/18/2026	*1TG3-PJC7-LFCY*	*431500--Classroom Materials an*	*EFT*	*16.22*	*Bill# 170249*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-L6KF*	*431500--Classroom Materials an*	*EFT*	*38.31*	*Bill # 170255 -- School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WCH-96TD-NLW6*	*431500--Classroom Materials an*	*EFT*	*13.63*	*Bill 170258 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-LNNM*	*431500--Classroom Materials an*	*EFT*	*11.90*	*Bill #170320*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-HNY9*	*431500--Classroom Materials an*	*EFT*	*87.14*	*Bill 170377 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1TG3-PJC7-J44R*	*431500--Classroom Materials an*	*EFT*	*55.98*	*Bill# 170392*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-JG47*	*431500--Classroom Materials an*	*EFT*	*23.07*	*Bill 170409 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WCH-96TD-P7YC*	*431500--Classroom Materials an*	*EFT*	*18.50*	*Bill 170461 - School Supplies*	*0000--0000-Unrestricted*
08/18/2026	*1WN1-J1M4-JWW3*	*431500--Classroom Materials an*	*EFT*	*35.11*	*Bill # 170464 -- School Supplies*	*0000--0000-Unrestricted*
09/25/2026	V013713--MBI Setl Med-I-Bank			9.36		
09/25/2026		*340300--Unallocated Health Ins*	*EFT*	*9.36*	*MBI HSA*	*0000--0000-Unrestricted*
09/25/2026	V031654--1on1 soccer LLC	01M3AGM6A40AYP6NZHW947M2MT		1,250.00		
09/01/2026	*INV0024*	*581000--Educational Consultant*	*EFT*	*1,050.00*	*Bill #170120 - Soccer Classes*	*0000--0000-Unrestricted*
09/01/2026	*INV0025*	*581000--Educational Consultant*	*EFT*	*200.00*	*Bill #170133 - Soccer Classes*	*0000--0000-Unrestricted*
09/25/2026	V031678--Abigail Craddock	01M3AGHQR7BFC75MRNKPA23FPF		190.00		
09/09/2026	*AC082026*	*581000--Educational Consultant*	*EFT*	*190.00*	*Bill #170433 - Tutoring*	*0000--0000-Unrestricted*
09/25/2026	V031662--7P Riding & Training	01M3AGHJJ29KFAYGC015X6NE1B		2,450.00		
09/05/2026	*203*	*581000--Educational Consultant*	*EFT*	*910.00*	*Bill#170455 - August Lessons*	*0000--0000-Unrestricted*

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09/05/2026		*204* *581000--Educational Consultant*	*EFT*	*140.00*	*Bill#170460 - August Lessons*	*0000--0000-Unrestricted*
09/05/2026		*205* *581000--Educational Consultant*	*EFT*	*140.00*	*Bill#170466 - August Lessons*	*0000--0000-Unrestricted*
09/05/2026		*206* *581000--Educational Consultant*	*EFT*	*700.00*	*Bill#170470 - August Lessons*	*0000--0000-Unrestricted*
09/05/2026		*207* *581000--Educational Consultant*	*EFT*	*350.00*	*Bill#170482 - August Lessons*	*- Unre-0000--0000stricted*
09/05/2026		*208* *581000--Educational Consultant*	*EFT*	*210.00*	*Bill#170496 - August Lessons*	*0000--0000-Unrestricted*
09/25/2026	V031673--A1 Driving School	01M3AG97RSFNRWD35XPEX846C0		239.95		
08/27/2026		*12B* *581000--Educational Consultant*	*EFT*	*69.95*	*Bill #168358 - School Supplies*	*0000--0000-Unrestricted*
09/02/2026		*241* *581000--Educational Consultant*	*EFT*	*170.00*	*Bill #170329 - 2 Hour Driving Lesson*	*0000--0000-Unrestricted*
09/25/2026	V031757--Amy Manchel	01M3AG30QB64S51DNNTS05HXFG		120.00		
09/01/2026		*AR73* *581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169157 - August 2026 Piano Lessons*	*0000--0000-Unrestricted*
09/25/2026	V003786--Age of Learning Inc	01M3AGF9ZQBNJSWCDHFE8N4Y0Q		8,998.00		
08/14/2026		*SI0002537* *410000--Approved Textbooks and*	*EFT*	*8,998.00*	*Bill # 167734 - ABCmouse Code - 12 Mos for Home Use*	*0000--0000-Unrestricted*
09/25/2026	V031660--5 Cities Swim School, LLC	01M3AGH5KD84T3FKN71GYJVM3R		13,102.00		
09/01/2026		*H8202611* *581000--Educational Consultant*	*EFT*	*552.00*	*Bill#170202 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H8202612* *581000--Educational Consultant*	*EFT*	*1,242.00*	*Bill#170208 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H8202613* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill#170214 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H8202615* *581000--Educational Consultant*	*EFT*	*325.00*	*Bill#170220 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H8202614* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill#170227 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H8202610* *581000--Educational Consultant*	*EFT*	*2,796.00*	*Bill#170231 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820267* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill#170239 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820268* *581000--Educational Consultant*	*EFT*	*828.00*	*Bill#170247 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820269* *581000--Educational Consultant*	*EFT*	*414.00*	*Bill#170252 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820266* *581000--Educational Consultant*	*EFT*	*276.00*	*Bill#170261 - Tuition Fee - Aug*	*0000--0000-Unrestricted*

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09/01/2026		*H820265* *581000--Educational Consultant*	*EFT*	*601.00*	*Bill#170266 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820264* *581000--Educational Consultant*	*EFT*	*966.00*	*Bill#170270 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820261* *581000--Educational Consultant*	*EFT*	*138.00*	*Bill#170274 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820263* *581000--Educational Consultant*	*EFT*	*2,413.00*	*Bill#170277 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/01/2026		*H820262* *581000--Educational Consultant*	*EFT*	*2,137.00*	*Bill#170282 - Tuition Fee - Aug*	*0000--0000-Unrestricted*
09/25/2026	V031767--Andrea E Soto	01M3AGFRD74Q2BR8MCZ2M02SN9		1,560.00		
08/31/2026		*August.2026* *581000--Educational Consultant*	*EFT*	*1,560.00*	*Bill #168574 - Reading and Math Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V031758--Amy Rodriguez	01M3AGD6F69M58ED6TVD65JYAA		2,425.00		
08/31/2026		*HLAUG2026* *581000--Educational Consultant*	*EFT*	*2,425.00*	*Bill #169943 - Aug music*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V031791--Anne Biron	01M3AGH18E1V2FQVYP05MTK96J		110.00		
09/01/2026		*0826* *581000--Educational Consultant*	*EFT*	*110.00*	*Bill #168948 - Private Violin Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V031743--Amanda L Gauthier	01M3AGFZMC69E2SGCJA26XEJDG		1,350.00		
08/31/2026		*0260827* *581000--Educational Consultant*	*EFT*	*1,350.00*	*Bill #168632 - Tutoring Classes*	*0000--0000-Unrestricted*
09/25/2026	V031672--A Plus Publishing LLC	01M3AG5BHW36ECT9C3E8QFPWTV		1,548.81		
08/20/2026		*1028* *420000--Books and Other Refere*	*EFT*	*281.94*	*Bill #167026-School Supplies*	*0000--0000-Unrestricted*
08/20/2026		*1029* *420000--Books and Other Refere*	*EFT*	*396.94*	*Bill #167027-school supplies*	*0000--0000-Unrestricted*
08/20/2026		*1030* *420000--Books and Other Refere*	*EFT*	*396.94*	*Bill #167029-School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*1031* *410000--Approved Textbooks and*	*EFT*	*472.99*	*Bill #168490 - Kindergarten Deluxe Bundle*	*0000--0000-Unrestricted*
09/25/2026	V031709--Alessandra Stanco	01M3AG9VAM7DZ7AQBJQSGVB27S		1,540.00		
08/29/2026		*013* *581000--Educational Consultant*	*EFT*	*1,540.00*	*Bill #169312 - AUG Music Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V031763--Anchored Academics	01M3AGDTEVBVH7G9716JJJRR76		860.00		
08/25/2026		*0000122* *581000--Educational Consul-*	*EFT*	*240.00*	*Bill # 167847*	*0000--0000-Unrest*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		tant				*ricted*
08/25/2026	*0000123*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill # 167857*	*0000--0000-Unrestricted*
08/25/2026	*0000124*	*581000--Educational Consultant*	*EFT*	*200.00*	*Bill # 167860*	*0000--0000-Unrestricted*
08/25/2026	*0000125*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill # 167862*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V003758--ABC Crate	01M3AGJHPG96W0SFGBVDRFXWFJ		369.00		
08/26/2026	*HLPF246090*	*431500--Classroom Materials an*	*EFT*	*97.00*	*Bill # 167963 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*HLPF246295*	*431500--Classroom Materials an*	*EFT*	*272.00*	*Bill #168332-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/25/2026	V031778--Angela Mayer	01M3AGCZ4628GCA8SCRYTAZP4X		720.00		
09/08/2026	*1007JRER*	*581000--Educational Consultant*	*EFT*	*720.00*	*Bill#170290 - ELA tutoring 8 sessions*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V012256--All About Learning Press, Inc.	01M3AGC7T765HHBZJMCYEMA56P		1,813.01		
08/12/2026	*952254*	*420000--Books and Other Refere*	*EFT*	*398.17*	*Bill #167868-School Supplies*	*0000--0000-Unrestricted*
08/05/2026	*953087*	*420000--Books and Other Refere*	*EFT*	*419.13*		*0000--0000-Unrestricted*
08/14/2026	*953783*	*420000--Books and Other Refere*	*EFT*	*139.80*	*Bill #168397 - School Supplies*	*0000--0000-Unrestricted*
08/14/2026	*953881*	*420000--Books and Other Refere*	*EFT*	*182.30*	*Bill#169164 - All About Reading Level 3 Materials*	*0000--0000-Unrestricted*
08/14/2026	*953882*	*420000--Books and Other Refere*	*EFT*	*212.33*	*Bill#169167 - All About Reading Level 1 Materials*	*0000--0000-Unrestricted*
08/13/2026	*953893*	*410000--Approved Textbooks and*	*EFT*	*272.64*	*Bill#169170- All About Reading Pre-Reading Program*	*0000--0000-Unrestricted*
08/20/2026	*953898*	*431500--Classroom Materials an*	*EFT*	*188.64*	*Bill#169174- All About Reading Supplies*	*0000--0000-Unrestricted*
09/25/2026	V031806--April Hill (7 Hill Studios)	01M3AG7P8J741N95FDE060PDE7		420.00		
09/01/2026	*2608-1*	*581000--Educational Consultant*	*EFT*	*420.00*	*Bill #169876 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V012701--Amie Johnson	01M3AG94J43Y2SDWM7GHFH0YEM		765.00		
09/08/2026	*08312026*	*581000--Educational Consultant*	*EFT*	*765.00*	*Bill #170210 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*

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Date	Vendor	Document no.		Amount		
Bill date	**Bill no.**	**GL account or account label**	**Method**	**Amount applied**	**Memo**	**Restriction**
09/25/2026	V003841--Art of Problem Solving	01M3AGJVG344H1RBYBTKYE7FC8		2,819.34		
08/20/2026	*INV26146238*	*420000--Books and Other Refere*	*EFT*	*167.48*	*Bill #167032-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026	*INV26146239*	*420000--Books and Other Refere*	*EFT*	*99.99*	*Bill #167035-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026	*INV26146240*	*420000--Books and Other Refere*	*EFT*	*99.99*	*Bill #167037-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026	*INV26146241*	*420000--Books and Other Refere*	*EFT*	*64.99*	*Bill #167038-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/20/2026	*INV26146242*	*420000--Books and Other Refere*	*EFT*	*205.92*	*Bill #167039-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/24/2026	*INV26146391*	*410000--Approved Textbooks and*	*EFT*	*103.92*	*Bill # 167557 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*INV26146393*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill # 167560 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*INV26146386*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #167880 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*INV226143881*	*410000--Approved Textbooks and*	*EFT*	*129.92*	*Bill#167928 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*INV26146453*	*410000--Approved Textbooks and*	*EFT*	*38.78*	*Bill#167955 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146594*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill#167972-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146593*	*410000--Approved Textbooks and*	*EFT*	*178.80*	*Bill#167973-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146563*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill # 167987 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*INV26146509*	*410000--Approved Textbooks and*	*EFT*	*127.75*	*Bill #168013 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146629*	*420000--Books and Other Refere*	*EFT*	*167.00*	*Bill #168061 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146632*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #168081 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV26146634*	*410000--Approved Textbooks and*	*EFT*	*68.82*	*Bill #168087 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*INV26146690*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill#168584 - BAO Yearly*	*0000--0000-Unrestricted*
08/27/2026	*INV26146691*	*420000--Books and Other Refere*	*EFT*	*131.12*	*Bill#168589 - Full Set BA 3 Books*	*0000--0000-Unrestricted*
08/27/2026	*INV26146692*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill#168595 - BAO Yearly*	*0000--0000-Unrestricted*
08/27/2026	*INV26146689*	*410000--Approved Textbooks and*	*EFT*	*167.48*	*Bill#168597 - BA Bundle (BA 5)*	*0000--0000-Unrestricted*
08/28/2026	*INV26146773*	*410000--Approved Textbooks and*	*EFT*	*64.99*	*Bill#168623 - BAO Yearly*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/28/2026	*INV26146796*	*410000--Approved Textbooks and*	*EFT*	*99.99*	*Bill #169243 - BAO Yearly*	*0000--0000-Unrestricted*
09/25/2026	V031708--Alecia Teague	01M3AGA6W11H0JXM6BRXCP2JM4		5,520.00		
09/01/2026	*38*	*581000--Educational Consultant*	*EFT*	*5,520.00*	*Bill#168876 - Pottery*	*0000--0000-Unrestricted*
09/25/2026	V020497--Amira Learning, Inc.	01M3AGC47K2JS6FQFPXWZN48GP		12,491.47		
08/17/2026	*SIN033503*	*441000--Software and Software*	*EFT*	*11,741.47*	*Bill # 167677 Amira Assessment Student License K - 2 Start Date 7/1/2026*	*0000--0000-Unrestricted*
08/11/2026	*SIN033430*	*581000--Educational Consultant*	*EFT*	*750.00*	*Bill #166498*	*0000--0000-Unrestricted*
09/25/2026	V031756--Amy Herzog	01M3AGCK849DGQ71ENTKC6RANB		1,360.00		
09/03/2026	*120*	*581000--Educational Consultant*	*EFT*	*1,360.00*	*Bill #170370 - August 2026 Literacy Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/25/2026	V003773--Activities For Learning Inc	01M3AG8V7ECK69JP45751B4V2X		350.90		
08/26/2026	*396333*	*420000--Books and Other Refere*	*EFT*	*350.90*	*Bill # 168090 -- School Supplies*	*0000--0000-Unrestricted*
09/25/2026	V031707--Alchemy Jiu Jitsu	01M3AG6BA0EVWT0XD9BQF0J41Z		1,170.00		
09/02/2026	*9022026*	*581000--Educational Consultant*	*EFT*	*1,170.00*	*Bill #169567 - Jiu Jitsu, self-defense, martial arts*	*0000--0000-Unrestricted*

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09/25/2026	V031724--AllGood Driving School, Inc.	01M3AG4WMQ7GMJ3RMK43B8WN6T		29.00		
09/01/2026	*Aug2026*	*581000--Educational Consultant*	*EFT*	*29.00*	*Bill #169096 - Drivers Education*	*0000--0000-Unrestricted*
09/25/2026	V029662--How Wee Learn Inc	1047		96.00		
08/27/2026	*10122*	*420000--Books and Other Refere*	*Printed Check*	*96.00*	*Bill # 168375 -- School Supplies*	*0000--0000-Unrestricted*
09/25/2026	V029662--How Wee Learn Inc	1046		248.00		
08/27/2026	*10121*	*420000--Books and Other Refere*	*Printed Check*	*248.00*	*Bill # 168380 -- School Supplies*	*0000--0000-Unrestricted*
09/25/2026	V033296--RBliss, LLC	1051		1,050.00		
09/08/2026	*2606*	*581000--Educational Consultant*	*Printed Check*	*1,050.00*	*Bill # 173483 - STEAM workshop*	*0000--0000-Unrestricted*
09/25/2026	V033267--Pulford Appletree Orchard	1050		4,440.00		
09/02/2026	*26-002*	*583000--Field Trip Expenses*	*Printed Check*	*4,440.00*	*Bill # 173486 - Field Trip*	*0000--0000-Unrestricted*
09/25/2026	V033267--Pulford Appletree Orchard	1049		840.00		
09/25/2026	*26-001*	*583000--Field Trip Expenses*	*Printed Check*	*840.00*	*Bill # 173489 - Field Trip 9/22/2026*	*0000--0000-Unrestricted*
09/25/2026	V032777--Kern County Museum	1048		200.00		
07/27/2026	*KD2026-051*	*583000--Field Trip Expenses*	*Printed Check*	*200.00*	*Bill # 173481 - Carol Stevens Field Trip*	*0000--0000-Unrestricted*
09/25/2026	V032412--Forestiere Underground Gardens	1045		1,328.00		
09/02/2026	*100226*	*583000--Field Trip Expenses*	*Printed Check*	*1,328.00*	*Bill #173498 - Field Trip*	*0000--0000-Unrestricted*
09/28/2026	V013713--MBI Setl Med-I-Bank			814.73		
09/28/2026		*340300--Unallocated Health Ins*	*EFT*	*814.73*	*MBI HSA*	*0000--0000-Unrestricted*
09/28/2026	V004990--TalkBox.Mom Inc	01M3D3B0BV9M2W1YHJBE61F5QP		1,389.02		
08/24/2026	*1689348*	*410000--Approved Textbooks and*	*EFT*	*827.87*		*0000--0000-Unrestricted*
08/24/2026	*1643665*	*420000--Books and Other Refere*	*EFT*	*561.15*		*0000--0000-Unrestricted*
09/28/2026	V032702--Joyce Hill	01M3D39BPC8ES5E0A1ZN8935XM		960.00		
09/03/2026	*0031*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169692 - Virtual and in person 1:1 tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/03/2026	*0032*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169710 - Virtual and in person 1:1 tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/03/2026	*0033*	*581000--Educational Consultant*	*EFT*	*420.00*	*Bill #169723 - Virtual and in person 1:1 tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/03/2026	*0034*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #169733 - Virtual and in person 1:1 tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V003924--Brick Math	01M3D3987J5A2QDF0YR14		465.70		

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		50KFD				
08/24/2026	*82526*	*410000--Approved Textbooks and*	*EFT*	*170.00*	*Bill # 167398 -- School Supplies*	*0000--0000-Unrestricted*
08/29/2026	*82926*	*420000--Books and Other Refere*	*EFT*	*70.80*	*Bill #168356 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*824263*	*410000--Approved Textbooks and*	*EFT*	*82.90*	*Bill #168894 - Brick Math brick set*	*0000--0000-Unrestricted*
08/24/2026	*90326*	*410000--Approved Textbooks and*	*EFT*	*142.00*	*Bill #169959 - Brick Math K-2 bundle*	*0000--0000-Unrestricted*
09/28/2026	V033341--Robyn Saxer	01M3D38BSQA6AX3MQ2NSFP5Z4D		550.00		
08/31/2026	*37*	*581000--Educational Consultant*	*EFT*	*550.00*	*Bill #168854 - piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V033331--Rio Bravo Jiu Jitsu Club	01M3D3873Q6QPMWZTRBG52EGQX		396.00		
08/31/2026	*RB22*	*581000--Educational Consultant*	*EFT*	*396.00*	*Bill #169323 - Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/28/2026	V029184--ibrick	01M3D37NJE3QMSS0VDQCH89V9Q		1,591.04		
08/26/2026	*UTOJC2T8-0014*	*410000--Approved Textbooks and*	*EFT*	*397.67*		*0000--0000-Unrestricted*
08/26/2026	*UTOJC2T8-0015*	*410000--Approved Textbooks and*	*EFT*	*397.79*		*0000--0000-Unrestricted*
08/26/2026	*UTOJC2T8-0016*	*410000--Approved Textbooks and*	*EFT*	*397.79*		*0000--0000-Unrestricted*
08/27/2026	*UTOJC2T8-0017*	*410000--Approved Textbooks and*	*EFT*	*397.79*	*Bill #168280 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032677--Joel T. Swartz	01M3D37YN87E6WD9FKQV04MQEW		1,860.00		
09/04/2026	*090*	*581000--Educational Consultant*	*EFT*	*1,860.00*	*Bill #170179 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V019250--Libertas Network	01M3D450T9A0DR5SPVRRG5JZ7Y		6,227.85		
08/20/2026	*901502*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Back to School - Discount*	*0000--0000-Unrestricted*
08/24/2026	*902318*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill #167201 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*901781*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill #167380 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*901780*	*410000--Approved Textbooks and*	*EFT*	*49.00*	*Bill #167388 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*902599*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Bill#167908 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*902595*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill#167918 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*902811*	*410000--Approved Textbooks and*	*EFT*	*269.00*	*Bill # 167943 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*902812*	*410000--Approved Textbooks and*	*EFT*	*244.95*	*Bill # 167950 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*902814*	*420000--Books and Other Refere*	*EFT*	*507.99*	*Bill # 167956 -- School Supplies*	*0000--0000-Unrestricted*

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Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/26/2026		902817 410000--Approved Textbooks and	EFT	153.99	Bill # 167968 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902818 420000--Books and Other Refere	EFT	90.00	Bill # 167977 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902819 410000--Approved Textbooks and	EFT	314.86	Bill # 167999 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902820 410000--Approved Textbooks and	EFT	89.99	Bill # 168003	0000--0000-Unrestricted
08/26/2026		902822 410000--Approved Textbooks and	EFT	194.98	Bill # 168007 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902824 410000--Approved Textbooks and	EFT	244.95	Bill # 168010 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902825 410000--Approved Textbooks and	EFT	194.98	Bill # 168017 -- School Supplies	0000--0000-Unrestricted
08/26/2026		902803 410000--Approved Textbooks and	EFT	89.99	AMERICA'S America's History , volume 3 (1791-1849) SKU : amhistory_vol3 Bundle	0000--0000-Unrestricted
08/26/2026		902804 410000--Approved Textbooks and	EFT	194.98	America's History Bundle (Volumes 1-3) SKU : amhistory_1-3	0000--0000-Unrestricted
08/26/2026		902805 420000--Books and Other Refere	EFT	549.00	Tuttle Twins Mega Bundle (minus Law) SKU : mega_bundle_minus_law_v3 AP-Bundle	0000--0000-Unrestricted
08/26/2026		902807 420000--Books and Other Refere	EFT	49.99	The Tut The Tw The Tettle Toddlers Am Bundle SKU : toddler_combo_all_6	0000--0000-Unrestricted
08/28/2026		903291 410000--Approved Textbooks and	EFT	244.95	AMERICAS Tuttle Twins Family Starter Pack (minus Law) SKU : family_pack_minus_law_v3	0000--0000-Unrestricted
08/28/2026		#903292 420000--Books and Other Refere	EFT	29.99	GOLDEN PDF Parent Guides for Tuttle Twins Books (Minus Law) Bundle SKU : parent_guides	0000--0000-Unrestricted
08/27/2026		903106 431500--Classroom Materials an	EFT	119.00	Bill#168564 - Season 3 Graphic Novels Box Set	0000--0000-Unrestricted
08/30/2026		903652 410000--Approved Textbooks	EFT	138.99	Bill #168956 -	0000--0000-Unrest

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		and			*Americas History, volume 2*	*ricted*
08/30/2026	*903653*	*410000--Approved Textbooks and*	*EFT*	*314.86*	*Bill #168963 - Americas History Bundle*	*0000--0000-Unrestricted*
08/30/2026	*903654*	*410000--Approved Textbooks and*	*EFT*	*338.98*	*Bill #168970 - Americas History Bundle*	*0000--0000-Unrestricted*
08/31/2026	*903820*	*420000--Books and Other Refere*	*EFT*	*125.92*	*Bill#169355 - Business Basics Grade 3*	*0000--0000-Unrestricted*
08/31/2026	*903821*	*420000--Books and Other Refere*	*EFT*	*171.83*	*Bill#169379 - Single Childrens Books*	*0000--0000-Unrestricted*
08/31/2026	*903822*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill#169391 - Americas History Bundle*	*0000--0000-Unrestricted*
08/31/2026	*903823*	*410000--Approved Textbooks and*	*EFT*	*194.98*	*Bill#169396 - Americas History Bundle*	*0000--0000-Unrestricted*
08/31/2026	*903824*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Bill#169405 - Tuttle Toddlers Combo Set*	*0000--0000-Unrestricted*
08/31/2026	*903825*	*410000--Approved Textbooks and*	*EFT*	*134.88*	*Bill#169409 - Back to School Bundle*	*0000--0000-Unrestricted*
09/28/2026	V034771--Joshua Manuel Faria	01M3D44V0P1MEND72TNEBDYJ6T		160.00		
09/02/2026	*1002*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170219 - Music Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V009657--Learning Without Tears	01M3D35PH59TEYJYE3HVY9VV9V		2,743.18		
08/20/2026	*INV261871*	*420000--Books and Other Refere*	*EFT*	*23.34*	*Bill #167060 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*INV262035*	*420000--Books and Other Refere*	*EFT*	*36.29*	*Bill #167084 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*INV262049*	*410000--Approved Textbooks and*	*EFT*	*76.04*	*Bill #167087 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262359*	*410000--Approved Textbooks and*	*EFT*	*33.75*	*Bill#167208- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262379*	*410000--Approved Textbooks and*	*EFT*	*162.24*	*Bill#167210- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262423*	*410000--Approved Textbooks and*	*EFT*	*50.91*	*Bill#167567- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262431*	*410000--Approved Textbooks and*	*EFT*	*19.55*	*Bill#167572- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262498*	*410000--Approved Textbooks and*	*EFT*	*33.75*	*Bill#167574- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262522*	*410000--Approved Textbooks and*	*EFT*	*44.89*	*Bill#167576- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV262531*	*410000--Approved Textbooks*	*EFT*	*33.91*	*Bill#167584-*	*0000--0000-Unrest*

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			and			School Supplies	ricted
08/24/2026		INV262720	410000--Approved Textbooks and	EFT	30.85	Bill #167944 - School Supplies	0000--0000-Unrestricted
08/24/2026		INV262725	420000--Books and Other Refere	EFT	26.00	Bill #167947 - School Supplies	0000--0000-Unrestricted
08/24/2026		INV262750	410000--Approved Textbooks and	EFT	33.91	Bill #167948 - School Supplies	0000--0000-Unrestricted
08/24/2026		INV262799	410000--Approved Textbooks and	EFT	60.52	Bill #167954 - School Supplies	0000--0000-Unrestricted
08/24/2026		INV262817	410000--Approved Textbooks and	EFT	295.78	Bill #167959 - School Supplies	0000--0000-Unrestricted
08/25/2026		INV262869	410000--Approved Textbooks and	EFT	34.38		0000--0000-Unrestricted
08/25/2026		INV262962	420000--Books and Other Refere	EFT	45.13		0000--0000-Unrestricted
07/27/2026		INV257825	420000--Books and Other Refere	EFT	21.56	Bill #168199 - School Supplies	0000--0000-Unrestricted
08/25/2026		INV263044	410000--Approved Textbooks and	EFT	60.52		0000--0000-Unrestricted
08/25/2026		INV263110	420000--Books and Other Refere	EFT	72.11		0000--0000-Unrestricted
08/25/2026		INV263125	420000--Books and Other Refere	EFT	72.11		0000--0000-Unrestricted
08/26/2026		INV263248	410000--Approved Textbooks and	EFT	34.08	Bill #168260-school supplies	0000--0000-Unrestricted
08/26/2026		INV263278	410000--Approved Textbooks and	EFT	147.29	Bill #168277-school supplies	0000--0000-Unrestricted
08/26/2026		INV263306	410000--Approved Textbooks and	EFT	249.94	Bill #168291-school supplies	0000--0000-Unrestricted
08/26/2026		INV263355	420000--Books and Other Refere	EFT	60.80	Bill #168296-school supplies	0000--0000-Unrestricted
08/26/2026		INV263360	420000--Books and Other Refere	EFT	91.24	Bill #168299-school supplies	0000--0000-Unrestricted
08/27/2026		INV263456	431500--Classroom Materials an	EFT	11.00	Bill #168504 - Keys for Me	0000--0000-Unrestricted
08/27/2026		INV263467	410000--Approved Textbooks and	EFT	34.15	Bill #168506 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/27/2026		INV263471	410000--Approved Textbooks and	EFT	34.08	Bill #168617 - Kindergarten Student Bundle 2025 Edition	0000--0000-Unrestricted
08/27/2026		INV263476	410000--Approved Textbooks and	EFT	34.22	Bill #168635 - Kindergarten Student Bundle 2025	0000--0000-Unrestricted

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					Edition	
08/27/2026	*INV263495*	*410000--Approved Textbooks and*	*EFT*	*68.25*	*Bill #168644 - My First Book Set Student Edition, 2026 Edition*	*0000--0000-Unrestricted*
08/27/2026	*INV263525*	*410000--Approved Textbooks and*	*EFT*	*26.12*	*Bill #168676 - My First Book Set Student Edition, 2026 Edition*	*0000--0000-Unrestricted*
08/27/2026	*INV263530*	*431500--Classroom Materials an*	*EFT*	*37.48*	*Bill #168679 - Individual Student Manipulative Pack - Wood Pieces and Slate*	*0000--0000-Unrestricted*
08/27/2026	*INV263559*	*431500--Classroom Materials an*	*EFT*	*97.53*	*Bill #168682 - A-B-C Touch & Flip Cards, 2027 Edition*	*0000--0000-Unrestricted*
08/27/2026	*INV263623*	*431500--Classroom Materials an*	*EFT*	*62.45*	*Bill #168687 - Kick Start Kindergarten 2025 Student Edition*	*es-tric 0000--0000-Unrted*
08/27/2026	*INV263642*	*431500--Classroom Materials an*	*EFT*	*45.13*	*Bill #168706 - Early Learning Pack - Letter Building Kit for Little Learners*	*0000--0000-Unrestricted*
08/27/2026	*INV263657*	*431500--Classroom Materials an*	*EFT*	*111.13*	*Bill #168716 - Hands-On Learning Pack with My First Book Set, 2026 Edition*	*0000--0000-Unrestricted*
08/27/2026	*INV263660*	*431500--Classroom Materials an*	*EFT*	*183.09*	*Bill #168721 - Capital Letter Cards for Wood Pieces - Laminated*	*0000--0000-Unrestricted*
08/27/2026	*INV263666*	*431500--Classroom Materials an*	*EFT*	*34.27*	*Bill #168781 - Letters and Numbers for Me 2025 Student Edition*	*0000--0000-Unrestricted*
08/27/2026	*INV263684*	*410000--Approved Textbooks and*	*EFT*	*34.22*	*Bill #168796 - 2nd Grade Student Bundle 2025 Edition with Printing Power*	*0000--0000-Unrestricted*
08/27/2026	*INV263686*	*410000--Approved Textbooks and*	*EFT*	*34.08*	*Bill #168800 - 2nd Grade Student Bundle 2025 Edition with Cursive Kickoff*	*0000--0000-Unrestricted*
08/27/2026	*INV263738*	*431500--Classroom Materials*	*EFT*	*45.09*	*Bill #168827 -*	*0000--0000-Unrest*

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		an			*Hands-On Learning Pack with Kick Start Kindergarten - 2025 Editions*	*ricted*
09/28/2026	V032194--DanceNation Inc.	01M3D44JWE4W0P61Q5Z1R7VV3P		480.00		
09/04/2026	*81*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill#170367 - August 2026 Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V003553--Homeschool Languages	01M3D44P274974P7DVDFHRS1P5		1,240.81		
08/24/2026	*5557*	*410000--Approved Textbooks and*	*EFT*	*251.41*	*Bill # 167831*	*0000--0000-Unrestricted*
08/24/2026	*5556*	*410000--Approved Textbooks and*	*EFT*	*250.97*	*Bill # 167835 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*5569*	*410000--Approved Textbooks and*	*EFT*	*231.42*	*Bill # 167836 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*5574*	*410000--Approved Textbooks and*	*EFT*	*278.58*	*Bill #168273 - School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*5580*	*410000--Approved Textbooks and*	*EFT*	*228.43*	*Bill #168650 - Homeschool Spanish Curriculum for Kids - Level 1 - Physical Set*	*0000--0000-Unrestricted*
09/28/2026	V025242--The Village Tehachapi	01M3D34YEFBECQQTMBJN4HE1GQ		58,875.00		
08/30/2026	*260581*	*410000--Approved Textbooks and*	*EFT*	*57,500.00*	*Bill #168726 - Curriculum Certificate*	*0000--0000-Unrestricted*
08/31/2026	*260582*	*581000--Educational Consultant*	*EFT*	*1,375.00*	*Bill#169477 - August Enrichment Service*	*0000--0000-Unrestricted*
09/28/2026	V004630--Nick Rail Music	01M3D44B9J9J72NYDF7VACFEGK		56.43		
09/04/2026	*9042026*	*581000--Educational Consultant*	*EFT*	*56.43*	*Bill #170387- Cello Rental*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V031918--Blythe Greig	01M3D44GG12460X83SXHHYKE4B		3,150.00		
08/31/2026	*11*	*581000--Educational Consultant*	*EFT*	*3,150.00*	*Bill #168567 - Music Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033124--Nancy Bagshaw Speech Language Pathology Corporation	01M3D34MJT0A1RNYSVPNBP5KCG		900.00		
08/27/2026	*19865*	*581000--Educational Consultant*	*EFT*	*540.00*	*Bill#168486 - Speech Treatment 55 min*	*6500--6500-SPED State/ County/District*
09/02/2026	*19881*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill#168493 - Speech Treatment 55 min*	*6500--6500-SPED State/ County/District*
09/28/2026	V032955--Madonna Inn	01M3D440WR3441JGV3Y6GWWJAB		500.00		

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08/17/2026	*01*	*560200--Other Space Rental*	*EFT*	*500.00*	*Bill #167776*	*0000--0000-Unrestricted*
09/28/2026	V033489--Sierra Academy of Dance	01M3D3620YA20VF2V3HPG8JA53		982.00		
09/09/2026	*2085*	*581000--Educational Consultant*	*EFT*	*982.00*	*Bill#170375 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V033078--Milan Education, LLC	01M3D3319K70G3D89M7MW7M6BK		860.00		
09/01/2026	*08 SLO-2026*	*581000--Educational Consultant*	*EFT*	*860.00*	*Bill #169329 - Math Tutoring Service*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V004336--Honest History Co	01M3D2QE9QA4C506G449P8QCXY		276.83		
08/24/2026	*12044*	*420000--Books and Other Refere*	*EFT*	*48.04*	*Bill #167843 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*12055*	*410000--Approved Textbooks and*	*EFT*	*228.79*	*Bill#168065-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V004966--Studies Weekly Inc	01M3D43F4YBSQXRVWM178D3MPB		2,305.62		
08/21/2026	*572293*	*420000--Books and Other Refere*	*EFT*	*49.11*	*Bill #167036 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572314*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill #167042 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572322*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill #167047 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572330*	*420000--Books and Other Refere*	*EFT*	*48.66*	*Bill #167050 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572346*	*420000--Books and Other Refere*	*EFT*	*145.98*	*Bill #167052 - Schoool Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572362*	*410000--Approved Textbooks and*	*EFT*	*48.43*	*Bill #167056 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571952*	*420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167475-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571953*	*420000--Books and Other Refere*	*EFT*	*17.95*	*Bill#167476-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571949*	*420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167480-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571950*	*420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167481-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571954*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#167531-school Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571955*	*420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#167533-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571956*	*420000--Books and Other Refere*	*EFT*	*48.21*	*Bill#167535-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571968*	*420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167539-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*571974*	*420000--Books and Other Refere*	*EFT*	*48.77*	*Bill#167542-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*572072*	*420000--Books and Other Refere*	*EFT*	*96.42*	*Bill#167544-School Supplies*	*0000--0000-Unrestricted*

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08/21/2026		*572132 420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#167547-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572188 420000--Books and Other Refere*	*EFT*	*48.77*	*Bill#167548-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572198 420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167550-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572194 420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167552-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572207 420000--Books and Other Refere*	*EFT*	*48.88*	*Bill#167558-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572209 420000--Books and Other Refere*	*EFT*	*97.32*	*Bill#167559-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572252 420000--Books and Other Refere*	*EFT*	*50.01*	*Bill#167561-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*572277 420000--Books and Other Refere*	*EFT*	*48.66*	*Bill#167565-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*572878 410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill#168071-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*572879 410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill#168075-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*572880 410000--Approved Textbooks and*	*EFT*	*96.87*	*Bill#168076-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*572888 410000--Approved Textbooks and*	*EFT*	*97.77*	*Bill#168078-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*572962 410000--Approved Textbooks and*	*EFT*	*48.43*	*Bill#168082-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*573007 410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill#168086-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*573564 410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill#168088-School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*573876 410000--Approved Textbooks and*	*EFT*	*48.66*	*Bill#168619 - Our Nation Studies Weekly: American Foundations*	*0000--0000-Unrestricted*
08/27/2026		*573886 410000--Approved Textbooks and*	*EFT*	*48.21*	*Bill#168629 - California Studies Weekly: My Place in Time and Space*	*0000--0000-Unrestricted*
08/27/2026		*573887 410000--Approved Textbooks and*	*EFT*	*97.77*	*Bill#168636 - California Studies Weekly: My Place in Time and Space*	*0000--0000-Unrestricted*
08/31/2026		*574253 410000--Approved Textbooks and*	*EFT*	*48.77*	*Bill #169423 - Connecting Communities Studies Weekly Expansive Horizons*	*0000--0000-Unrestricted*
08/31/2026		*574254 410000--Approved Textbooks and*	*EFT*	*48.77*	*Bill #169427 - World History Studies Weekly*	*0000--0000-Unrestricted*
09/28/2026	V032340--EMB Martial Arts	01M3D43923FKKB370G9BG		795.00		

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		HDDJN				
08/31/2026	*AUG26*	*581000--Educational Consultant*	*EFT*	*795.00*	*Bill #168783 - Martial Arts instruction for August 2026*	*0000--0000-Unrestricted*
09/28/2026	V031891--Beehive Academy LLC	01M3D34SR4C1JQ1GDY04MEW6ZX		3,605.00		
08/31/2026	*820262*	*581000--Educational Consultant*	*EFT*	*3,605.00*	*Bill #170115 - August 2026 General Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V032750--Kathryn Teale	01M3D42VDRAM8CRQXHCM70NKVV		1,080.00		
09/06/2026	*KTM08-26*	*581000--Educational Consultant*	*EFT*	*1,080.00*	*Bill #170660 - piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V033287--Rainbow Resource Center, Inc.	01M3D429PQ5F1KH64VKYQTX50V		2,785.73		
08/20/2026	*5970987*	*420000--Books and Other Refere*	*EFT*	*89.66*	*Bill #167020-school supplies*	*0000--0000-Unrestricted*
08/13/2026	*6077562*	*420000--Books and Other Refere*	*EFT*	*23.03*	*Bill #167195 - School Supplies*	*0000--0000-Unrestricted*
08/13/2026	*6077564*	*420000--Books and Other Refere*	*EFT*	*80.31*	*Bill #167196 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*6084176*	*410000--Approved Textbooks and*	*EFT*	*63.05*	*5873 Focus on M / S Physics Stdnt Txtbk 3ED (sc)*	*0000--0000-Unrestricted*
08/24/2026	*6084180*	*410000--Approved Textbooks and*	*EFT*	*117.09*		*0000--0000-Unrestricted*
08/24/2026	*6084181*	*420000--Books and Other Refere*	*EFT*	*56.40*		*0000--0000-Unrestricted*
08/27/2026	*6104765*	*420000--Books and Other Refere*	*EFT*	*100.33*	*Bill # 168221 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*6104887*	*420000--Books and Other Refere*	*EFT*	*130.41*	*Bill # 168224 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*5970983*	*410000--Approved Textbooks and*	*EFT*	*562.11*	*Bill # 168228 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*5975985*	*410000--Approved Textbooks and*	*EFT*	*192.02*	*Bill # 168235 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*5987639*	*420000--Books and Other Refere*	*EFT*	*349.90*	*Bill # 168239 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*6104685*	*431500--Classroom Materials an*	*EFT*	*38.97*	*Bill # 168244 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*6104722*	*431500--Classroom Materials an*	*EFT*	*99.65*	*Bill # 168257 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*6104725*	*431500--Classroom Materials an*	*EFT*	*35.59*	*Bill # 168261*	*0000--0000-Unrestricted*
08/27/2026	*6104729*	*420000--Books and Other Refere*	*EFT*	*62.04*	*Bill # 168262 -- School Supplies*	*0000--0000-Unrestricted*
08/07/2026	*6041605*	*420000--Books and Other Refere*	*EFT*	*182.79*	*Bill #165643 - School Supplies*	*0000--0000-Unrestricted*
08/17/2026	*6095263*	*410000--Approved Textbooks and*	*EFT*	*253.43*	*Bill 168287 - School Supplies*	*0000--0000-Unrestricted*

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08/25/2026	*6095266*	*420000--Books and Other Refere*	*EFT*	*27.64*	*Bill 168314 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*6095271*	*420000--Books and Other Refere*	*EFT*	*321.31*	*Bill 168318 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V007995--Carson Dellosa Education	01M3D41QB8BW0WFETFEEV35KFE		1,424.23		
08/04/2026	*100482248-00*	*410000--Approved Textbooks and*	*EFT*	*387.36*	*Bill #161501 - Homeschool Curriculum*	*0000--0000-Unrestricted*
08/03/2026	*100482527-00*	*410000--Approved Textbooks and*	*EFT*	*57.40*	*Bill #161623- Daily Math Practice*	*0000--0000-Unrestricted*
08/03/2026	*100482523-00*	*410000--Approved Textbooks and*	*EFT*	*90.58*	*Bill #161626- Homeschool Phonics*	*0000--0000-Unrestricted*
08/03/2026	*100482289-00*	*410000--Approved Textbooks and*	*EFT*	*13.15*	*Bill #161632- Smart Start: Math Stories & Activities*	*0000--0000-Unrestricted*
08/03/2026	*100481478-00*	*410000--Approved Textbooks and*	*EFT*	*411.49*	*Bill #161636- Homeschool Curriculum*	*0000--0000-Unrestricted*
08/03/2026	*100482239-00*	*410000--Approved Textbooks and*	*EFT*	*415.29*	*Bill #161637- Homeschool Curriculum*	*0000--0000-Unrestricted*
08/05/2026	*100485857-00*	*410000--Approved Textbooks and*	*EFT*	*13.09*	*Bill #161769 - Skill Sharpeners: Science*	*0000--0000-Unrestricted*
08/10/2026	*100487987-00*	*410000--Approved Textbooks and*	*EFT*	*35.87*	*Bill #162628- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V025722--Schoolhouse Discoveries LLC	01M3D41F5ZBD01GQ3H013M29TD		1,560.95		
08/20/2026	*6585*	*420000--Books and Other Refere*	*EFT*	*155.40*	*Bill #167076*	*0000--0000-Unrestricted*
08/24/2026	*6641*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill #167203 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*6672*	*410000--Approved Textbooks and*	*EFT*	*271.80*	*Bill#168047- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*6673*	*410000--Approved Textbooks and*	*EFT*	*397.00*	*Bill#168049- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*6674*	*410000--Approved Textbooks and*	*EFT*	*67.95*	*Bill#168055- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*6690*	*420000--Books and Other Refere*	*EFT*	*67.95*	*Bill #168389 - Books*	*0000--0000-Unrestricted*
08/28/2026	*6710*	*420000--Books and Other Refere*	*EFT*	*203.85*	*Bill #168925 - Inside the Human Body*	*0000--0000-Unrestricted*
09/28/2026	V031952--Brightest Owl LLC	01M3D424A4ARZJ8307ABFFWDK0		11,340.00		
08/21/2026	*1124*	*581000--Educational Consultant*	*EFT*	*5,400.00*	*Bill #167593 - School Supplies*	*7435--7435-Learning Recovery Emerg Block Grant*
08/28/2026	*1125*	*581000--Educational Consul-*	*EFT*	*5,940.00*	*Bill#168928 - 50*	*7435--7435-Learni*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		tant			*Minutes of Reading, Writing, Spelling or Math Tutoring*	*ng Recovery Emerg Block Grant*
09/28/2026	V004490--Little Passports Inc	01M3D412BFFMHWTXP37FYXPQZN		8,042.83		
08/21/2026	*IN-0001000956*	*420000--Books and Other Refere*	*EFT*	*321.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000964*	*420000--Books and Other Refere*	*EFT*	*208.80*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000967*	*410000--Approved Textbooks and*	*EFT*	*325.50*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000982*	*410000--Approved Textbooks and*	*EFT*	*325.50*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000990*	*410000--Approved Textbooks and*	*EFT*	*173.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000999*	*410000--Approved Textbooks and*	*EFT*	*456.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001010*	*420000--Books and Other Refere*	*EFT*	*321.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001012*	*410000--Approved Textbooks and*	*EFT*	*325.50*		*- 0000-Unrestri 0000-cted*
08/21/2026	*IN-0001001014*	*420000--Books and Other Refere*	*EFT*	*175.37*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001015*	*410000--Approved Textbooks and*	*EFT*	*323.25*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001018*	*410000--Approved Textbooks and*	*EFT*	*176.18*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000985*	*410000--Approved Textbooks and*	*EFT*	*324.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001023*	*410000--Approved Textbooks and*	*EFT*	*176.18*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000970*	*420000--Books and Other Refere*	*EFT*	*324.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000971*	*420000--Books and Other Refere*	*EFT*	*325.50*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000976*	*410000--Approved Textbooks and*	*EFT*	*327.00*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000979*	*420000--Books and Other Refere*	*EFT*	*175.37*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001009*	*410000--Approved Textbooks and*	*EFT*	*323.25*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000995*	*420000--Books and Other Refere*	*EFT*	*175.37*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001003*	*410000--Approved Textbooks and*	*EFT*	*321.75*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001000973*	*410000--Approved Textbooks and*	*EFT*	*325.50*		*0000--0000-Unrestricted*
08/21/2026	*IN-0001001049*	*410000--Approved Textbooks and*	*EFT*	*175.37*	*Science Jr Standard Subscription*	*0000--0000-Unrestricted*

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08/24/2026	*IN-0001000925*	*410000--Approved Textbooks and*	*EFT*	*324.75*		*000--0000-Unrest 0ricted*
08/21/2026	*IN-0001001058*	*420000--Books and Other Refere*	*EFT*	*257.40*	*Bill#167890-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*IN-0001001062*	*410000--Approved Textbooks and*	*EFT*	*176.18*	*Bill#167894-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*IN-0001001063*	*410000--Approved Textbooks and*	*EFT*	*176.18*	*Bill#167896-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*IN-0001001064*	*420000--Books and Other Refere*	*EFT*	*175.37*	*Bill#167900-School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*IN-0001001088*	*410000--Approved Textbooks and*	*EFT*	*174.56*	*Bill #169166 - Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
08/28/2026	*IN-0001001093*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill #169192 - Science Jr Standard Subscription*	*- 0000-Unrestri 0000-cted*
08/28/2026	*IN-0001001095*	*410000--Approved Textbooks and*	*EFT*	*324.75*	*Bill #169198 - Animals And Early Explorers Standard Subscription*	*0000--0000-Unrestricted*
09/28/2026	V032388--Evon Schaar Kurtz	01M3D40PJE4ZYXFXMMAN5M2YF4		790.00		
08/31/2026	*PF226022 _ AUG 2026*	*581000--Educational Consultant*	*EFT*	*790.00*	*Bill #169799 - Riding Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033583--Surf Happens Inc	01M3D40EYC2KTM31HFKKP29Y1K		1,510.00		
08/31/2026	*101076*	*581000--Educational Consultant*	*EFT*	*660.00*	*Bill #169007 - Surf Lessons*	*0000--0000-Unrestricted*
08/31/2026	*101079*	*581000--Educational Consultant*	*EFT*	*850.00*	*Bill #169048 - Surf Lessons*	*0000--0000-Unrestricted*
09/28/2026	V005179--Write On Webb	01M3D40C5E7TM5HGAYTD834GBR		198.00		
08/30/2026	*4899*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #168313 - School Supplies*	*0000--0000-Unrestricted*
08/30/2026	*4898*	*410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill #168321 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033787--Village Creative	01M3D405911Q9TCG2GVXJYJRVZ		17,730.00		
09/01/2026	*78*	*581000--Educational Consultant*	*EFT*	*17,730.00*	*Bill #168852 - Private Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032490--H4B Team, LLC	01M3D3ZPJA4EVGD6VK67HN09YN		639.96		
08/25/2026	*5927*	*410000--Approved Textbooks and*	*EFT*	*168.99*	*Bill#167960 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*5934*	*410000--Approved Textbooks and*	*EFT*	*166.99*	*Bill#168057 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*5932*	*410000--Approved Textbooks and*	*EFT*	*136.99*	*Bill#168556 - Little Hands Refill Pack - B*	*0000--0000-Unrestricted*
08/25/2026	*5935*	*410000--Approved Textbooks*	*EFT*	*166.99*	*Bill#168578 -*	*0000--0000-Unrest*

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		and			*Starter Kit - Engineering 4 LITTLE Hands -B*	*ricted*
09/28/2026	V032690--Jose Villafuerte	01M3D400EV6E490FAP95C9BHEX		540.00		
09/02/2026	*1030*	*581000--Educational Consultant*	*EFT*	*540.00*	*Bill #169628 - PHYSICAL TRAINING*	*0000--0000-Unrestricted*
09/28/2026	V003262--Vista Higher Learning	01M3D3ZH0Z3NZDVVS5QWFZ9MDY		929.06		
08/20/2026	*SI340969*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #167381 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*SI340987*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #167382 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI341139*	*420000--Books and Other Refere*	*EFT*	*79.99*	*Bill #167383 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*SI341161*	*410000--Approved Textbooks and*	*EFT*	*136.16*	*Bill #167384 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*SI341269*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #167940 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*SI341284*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #167941 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*SI341581*	*431500--Classroom Materials an*	*EFT*	*163.16*	*Bill #168394 - Senderos 2023*	*0000--0000-Unrestricted*
08/25/2026	*SI341433*	*410000--Approved Textbooks and*	*EFT*	*109.95*	*Bill #168259-school supplies*	*0000--0000-Unrestricted*
09/28/2026	V009574--Kunchang Lee	45NRFNX768C 01M3D3Z8EZ2RHJF		2,000.00		
09/02/2026	*647*	*581000--Educational Consultant*	*EFT*	*80.00*	*Bill #170321 - Music Lessons*	*0000--0000-Unrestricted*
09/02/2026	*648*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #170324 - Music Lessons*	*0000--0000-Unrestricted*
09/02/2026	*639*	*581000--Educational Consultant*	*EFT*	*960.00*	*Bill #170779 - Music Lessons*	*0000--0000-Unrestricted*
09/02/2026	*640*	*581000--Educational Consultant*	*EFT*	*320.00*	*Bill #170782 - Music Lessons*	*0000--0000-Unrestricted*
09/02/2026	*641*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170786 - Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V000082--School Specialty LLC - 826068	01M3D3ZD448017XX16EA9P97WZ		324.31		
08/24/2026	*973127*	*410000--Approved Textbooks and*	*EFT*	*292.28*	*Bill #168840 - BOOKS MATH-START LVL 1 ST21*	*- 0000-Unrestri 0000-cted*
08/28/2026	*976631*	*431500--Classroom Materials an*	*EFT*	*32.03*	*Bill #169097 - DNA EXTRACTION HOME KIT*	*0000--0000-Unrestricted*
09/28/2026	V032449--Gentry Zuzunaga	01M3D41Z0Z46ZWZQKG5493YVZX		61.48		
09/01/2026	*ZUZUNAGAAUG26*	*520000--Travel and Confer-*	*EFT*	*61.48*	*SPED Travel Re-*	*6500--6500-SPED*

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		ences			*imbursement - Direct to family*	*State/ County/District*
09/28/2026	V005060--Thinkwell Corp	01M3D3Z3AABVGBGKFTXJZCRD4C		338.00		
08/21/2026	*210121*	*431500--Classroom Materials an*	*EFT*	*169.00*	*Bill#167472-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*210215*	*410000--Approved Textbooks and*	*EFT*	*169.00*	*Bill # 167892*	*0000--0000-Unrestricted*
09/28/2026	V032682--John Hyo Bang	01M3D3YW331PK28BZ5C869FNF8		7,323.00		
09/03/2026	*8.1.2026*	*581000--Educational Consultant*	*EFT*	*7,323.00*	*Bill #170021 - August 2026 Martial Arts Class*	*0000--0000-Unrestricted*
09/28/2026	V033058--Melissa J. Diwa Enterprises	01M3D349ZVEEMDWH98QMMC7WJA		1,410.00		
09/01/2026	*217545*	*581000--Educational Consultant*	*EFT*	*1,410.00*	*Bill#165335*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V031904--Beyond Martial Arts	01M3D3YNB661Q0VDYXAC668FVR		3,933.00		
08/31/2026	*939*	*581000--Educational Consultant*	*EFT*	*1,653.00*	*Bill #168550 - Martial Arts Classes*	*0000--0000-Unrestricted*
08/31/2026	*938*	*581000--Educational Consultant*	*EFT*	*2,280.00*	*Bill #168561 - August 2026 Tuition*	*0000--0000-Unrestricted*
09/28/2026	V033808--Westmore Brazilian Jiu Jitsu LLC	01M3D3YQM6AM2APBPWV1GKB094		520.00		
09/01/2026	*WBJJ-002*	*581000--Educational Consultant*	*EFT*	*520.00*	*Bill #169885 - August 2026 Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V000058--Institute for Excellence in Writing	01M3D33P3ZCQHTSQ4TWVJFBQ2Z		5,006.63		
08/21/2026	*1298656*	*410000--Approved Textbooks and*	*EFT*	*194.12*	*Bill #167058 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298265*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #167063 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298844*	*420000--Books and Other Refere*	*EFT*	*322.82*	*Bill #167128 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298829*	*410000--Approved Textbooks and*	*EFT*	*117.34*	*Bill #167180 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298218*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #167200 - School Supplies*	*- Unre- 0000--0000stricted*
08/21/2026	*1298254*	*410000--Approved Textbooks and*	*EFT*	*44.19*	*Bill#167415-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298278*	*420000--Books and Other Refere*	*EFT*	*325.83*	*Bill#167434-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298283*	*420000--Books and Other Refere*	*EFT*	*65.43*	*Bill#167435-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1299526*	*410000--Approved Textbooks and*	*EFT*	*327.34*	*Bill #167474 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1299386*	*410000--Approved Textbooks*	*EFT*	*255.47*	*Bill #167484 -*	*0000--0000-Unrest*

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		and			*School Supplies*	*ricted*
08/21/2026	*1298397*	*410000--Approved Textbooks and*	*EFT*	*65.43*	*Bill#167513-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1298413*	*410000--Approved Textbooks and*	*EFT*	*218.59*	*Bill#167524-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1299713*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #167870 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1299760*	*410000--Approved Textbooks and*	*EFT*	*498.71*	*Bill #167874 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*1300178*	*410000--Approved Textbooks and*	*EFT*	*64.96*	*Bill #168050 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*1300189*	*410000--Approved Textbooks and*	*EFT*	*325.83*	*Bill #168056 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*1300237*	*410000--Approved Textbooks and*	*EFT*	*116.97*	*Bill #168058 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1300541*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Bill#168205-School Supplies*	*0-Unrest 0000--000ricted*
08/27/2026	*1301671*	*420000--Books and Other Refere*	*EFT*	*172.67*	*Bill #168285 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1300737*	*410000--Approved Textbooks and*	*EFT*	*327.34*	*Bill # 168320 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1301625*	*420000--Books and Other Refere*	*EFT*	*141.70*	*Bill #168360 - School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*1300858*	*410000--Approved Textbooks and*	*EFT*	*217.58*	*Bill #168544 - Structure and Style for Students: Year 1 Level B Basic Plus*	*0000--0000-Unrestricted*
08/28/2026	*1301370*	*410000--Approved Textbooks and*	*EFT*	*221.91*	*Bill #168547 - Phonetic Zoo Spelling Premier Package*	*0000--0000-Unrestricted*
08/24/2026	*1300141*	*410000--Approved Textbooks and*	*EFT*	*37.89*	*Bill #169224 - Fix It! Grammar: Level 2 Town Mouse and Country Mouse*	*0000--0000-Unrestricted*
08/31/2026	*1302196*	*410000--Approved Textbooks and*	*EFT*	*254.03*	*Bill #169594 - Structure and Style for Students: Year 1 Level A Basic*	*0000--0000-Unrestricted*
08/21/2026	*1297905*	*410000--Approved Textbooks and*	*EFT*	*196.84*	*Bill #167103 - Structure and Style for Students: Year 1 Level B Basic*	*0000--0000-Unrestricted*
09/28/2026	V031993--Camille Hayes	01M3D33FK78P5YRD2WDY3T3QAD		160.00		
09/01/2026	*0826*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170156 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V033611--Tasha McJunkin	01M3D33D6S2A86DMAD7FWXF789		2,136.00		
09/07/2026	*090726*	*581000--Educational Consultant*	*EFT*	*2,136.00*	*Bill#170757 - Piano Lesson*	*0000--0000-Unrestricted*

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09/28/2026	V031896--Bethany Catalde	01M3D347FQ4WQZBN0PPH51MBWD		2,780.00		
08/31/2026	*2604*	*581000--Educational Consultant*	*EFT*	*380.00*	*Bill#167838-School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*2607*	*581000--Educational Consultant*	*EFT*	*1,500.00*	*Bill # 168289*	*0000--0000-Unrestricted*
08/31/2026	*2606*	*581000--Educational Consultant*	*EFT*	*900.00*	*Bill # 168323*	*0000--0000-Unrestricted*
09/28/2026	V032148--Core Philosophy	01M3D32Z3J3B3F5WDHGXWDSSA9		5,638.00		
09/08/2026	*60*	*581000--Educational Consultant*	*EFT*	*5,638.00*	*Bill #170516 - dance classes*	*0000--0000-Unrestricted*
09/28/2026	V019198--My ZOO Box	01M3D336N36A5WF2XYXX05FX6B		6,942.80		
08/22/2026	*D29EACC0-0336*	*420000--Books and Other Refere*	*EFT*	*192.00*	*Bill # 167126 -- School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*D29EACC0-0337*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill # 167134 -- School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*D29EACC0-0338*	*420000--Books and Other Refere*	*EFT*	*120.00*	*Bill # 167148 -- School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*D29EACC0-0339*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill # 167155 -- School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*D29EACC0-0340*	*420000--Books and Other Refere*	*EFT*	*120.00*	*Bill # 167159 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*D29EACC0-0341*	*420000--Books and Other Refere*	*EFT*	*440.00*	*Bill#167850 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*D29EACC0-0342*	*420000--Books and Other Refere*	*EFT*	*120.00*	*Bill # 167995 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*D29EACC0-0343*	*420000--Books and Other Refere*	*EFT*	*535.40*	*Bill # 168045 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0344*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #168672 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0345*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #168675 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0346*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #168678 - Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0347*	*410000--Approved Textbooks and*	*EFT*	*535.40*	*Bill #168689 - Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0348*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #168692 - Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/27/2026	*D29EACC0-0349*	*410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill #168694 - Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
08/27/2026		*D29EACC0-0350* *410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #168696 - Zoologist Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/29/2026		*D29EACC0-0351* *410000--Approved Textbooks and*	*EFT*	*120.00*	*Cub Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/29/2026		*D29EACC0-0352* *410000--Approved Textbooks and*	*EFT*	*440.00*	*Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/29/2026		*D29EACC0-0353* *410000--Approved Textbooks and*	*EFT*	*120.00*	*Zoologist Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/29/2026		*D29EACC0-0354* *410000--Approved Textbooks and*	*EFT*	*120.00*	*Cub Non-Renewing 3 Months*	*0000--0000-Unrestricted*
08/30/2026		*D29EACC0-0355* *410000--Approved Textbooks and*	*EFT*	*440.00*	*Biill#169180- Zoologist Non-Renewing 12 Months*	*0000--0000-Unrestricted*
08/30/2026		*D29EACC0-0356* *410000--Approved Textbooks and*	*EFT*	*440.00*	*Bill#169182- Cub Non-Renewing 12 Months*	*0000--0000-Unrestricted*
09/28/2026	V032687--Jordan Covert	01M3D32Q1X0RXNV6VS4R3TEWVF		1,080.00		
08/31/2026		*2585* *581000--Educational Consultant*	*EFT*	*252.00*	*Bill#170038- August 2026 Music Lessons*	*0000--0000-Unrestricted*
08/31/2026		*2589* *581000--Educational Consultant*	*EFT*	*288.00*	*Bill#170041- August 2026 Music Lessons*	*0000--0000-Unrestricted*
08/31/2026		*2591* *581000--Educational Consultant*	*EFT*	*396.00*	*Bill#170045- August 2026 Music Lessons*	*0000--0000-Unrestricted*
08/31/2026		*2593* *581000--Educational Consultant*	*EFT*	*144.00*	*Bill#170051- Music lessons*	*0000--0000-Unrestricted*
09/28/2026	V033272--Quadrant Fitness	01M3D32JY6C83MKM16QH6EB9GP		3,050.00		
09/02/2026		*120105* *581000--Educational Consultant*	*EFT*	*198.00*	*Bill #170655 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120103* *581000--Educational Consultant*	*EFT*	*525.00*	*Bill #170670 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120102* *581000--Educational Consultant*	*EFT*	*149.00*	*Bill #170678 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120101* *581000--Educational Consultant*	*EFT*	*198.00*	*Bill #170686 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120099* *581000--Educational Consultant*	*EFT*	*297.00*	*Bill #170689 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120100* *581000--Educational Consultant*	*EFT*	*99.00*	*Bill #170693 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120097* *581000--Educational Consultant*	*EFT*	*99.00*	*Bill #170735 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026		*120098* *581000--Educational Consultant*	*EFT*	*990.00*	*Bill #170740 - Kids Youth Fitness*	*0000--0000-Unrestricted*

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09/02/2026	*120095*	*581000--Educational Consultant*	*EFT*	*396.00*	*Bill #170744 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/02/2026	*120096*	*581000--Educational Consultant*	*EFT*	*99.00*	*Bill #170793 - Kids Youth Fitness*	*0000--0000-Unrestricted*
09/28/2026	V032547--Holly Lomelino	01M3D32D4X0C2DSNVET29K2EMV		600.00		
08/31/2026	*8026*	*581000--Educational Consultant*	*EFT*	*600.00*	*Bill #168835 - TUTORING*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032414--Fossemalle Dance Studio	K6JHR6TP09 01M3D32AVTD4N6VN		780.00		
08/31/2026	*083126*	*581000--Educational Consultant*	*EFT*	*780.00*	*Bill #169979 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V004583--MoxieBox Art Inc	01M3D2M35A19DGPG6RJ9E9AMA3		141.97		
08/25/2026	*I102415*	*410000--Approved Textbooks and*	*EFT*	*141.97*	*Bill # 167587*	*0000--0000-Unrestricted*
09/28/2026	V033585--Susana Velasco Gonzalez	01M3D2KWW99AM9F7FBCEHJNM5Z		2,075.00		
09/02/2026	*PF225021*	*581000--Educational Consultant*	*EFT*	*1,025.00*	*Bill #170584 - Sessions of Art*	*0000--0000-Unrestricted*
09/08/2026	*3002*	*581000--Educational Consultant*	*EFT*	*200.00*	*Bill #170671 - Sessions of Spanish*	*0000--0000-Unrestricted*
09/08/2026	*3000*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #170676 - Sessions of Art*	*0000--0000-Unrestricted*
09/08/2026	*3001*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #170680 - Sessions of Art*	*0000--0000-Unrestricted*
09/08/2026	*3003*	*581000--Educational Consultant*	*EFT*	*250.00*	*Bill #170683 - Sessions of Art*	*0000--0000-Unrestricted*
09/28/2026	V032236--Deenie's Dance Workshop	01M3D2H4PP0GRPMQ3EH1HJPFKW		1,185.00		
08/31/2026	*49*	*581000--Educational Consultant*	*EFT*	*1,185.00*	*Bill #169907 - Dance Instruction*	*0000--0000-Unrestricted*
09/28/2026	V032829--Kumon of Bakersfield-Riverlakes	01M3D2H73GDAD6GYRJJ810DM5K		765.00		
08/28/2026	*8098*	*581000--Educational Consultant*	*EFT*	*765.00*	*Bill #168251 - Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V020254--Mrs Wordsmith USA LLC	01M3D2FXN1A26RHJ7GWK1FADDH		247.79		
08/20/2026	*INV-0129*	*410000--Approved Textbooks and*	*EFT*	*17.31*		*0000--0000-Unrestricted*
08/20/2026	*INV-0134*	*420000--Books and Other Refere*	*EFT*	*22.31*		*0000--0000-Unrestricted*
08/21/2026	*INV-0135*	*410000--Approved Textbooks and*	*EFT*	*19.07*		*0000--0000-Unrestricted*
08/21/2026	*INV-0149*	*420000--Books and Other Refere*	*EFT*	*18.91*	*Bill #167392 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*INV-0151*	*420000--Books and Other Refere*	*EFT*	*18.91*	*Bill # 167876*	*0000--0000-Unrestricted*
08/26/2026	*INV-0157*	*420000--Books and Other*	*EFT*	*18.91*	*Bill #167983 -*	*0000--0000-Unrest*

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		Refere			School Supplies	ricted
08/26/2026	INV-0152	420000--Books and Other Refere	EFT	18.91	Bill #167969 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0153	420000--Books and Other Refere	EFT	18.99	Bill #167970 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0154	420000--Books and Other Refere	EFT	18.91	Bill #167975 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0155	420000--Books and Other Refere	EFT	18.91	Bill #167976 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0156	420000--Books and Other Refere	EFT	18.75	Bill #167979 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0158	420000--Books and Other Refere	EFT	18.91	Bill #168009 - School Supplies	0000--0000-Unrestricted
08/26/2026	INV-0159	420000--Books and Other Refere	EFT	18.99	Bill #168012 - School Supplies	0000--0000-Unrestricted
09/28/2026	V032730--Karina Vega-Garcia	01M3D2FEM906ZQYNB46QGPATX3		1,855.00		
09/01/2026	EJC-082026	581000--Educational Consultant	EFT	280.00	Bill #169223 - 1 Math Tutoring (Hour)	7435--7435-Learning Recovery Emerg Block Grant
09/01/2026	HIGG-082026	581000--Educational Consultant	EFT	560.00	Bill #169271 - Math Tutoring	7435--7435-Learning Recovery Emerg Block Grant
09/01/2026	JS-082026	581000--Educational Consultant	EFT	560.00	Bill #169274 - Math Tutoring (1 Hour)	7435--7435-Learning Recovery Emerg Block Grant
09/01/2026	AAAP-082026	581000--Educational Consultant	EFT	315.00	Bill #169283 - Math Tutoring	7435--7435-Learning Recovery Emerg Block Grant
09/01/2026	AMP-082026	581000--Educational Consultant	EFT	140.00	Bill #169288 - Math Tutoring	7435--7435-Learning Recovery Emerg Block Grant
09/28/2026	V014538--CrunchLabs LLC	01M3D2HMQ116PB01G075DPXF7S		13,918.11		
08/22/2026	SHOP221019980311	410000--Approved Textbooks and	EFT	358.21	Bill # 167169 -- School Supplies	0000--0000-Unrestricted
08/21/2026	SHOP221018851411	410000--Approved Textbooks and	EFT	116.35	Bill#167459- School Supplies	0000--0000-Unrestricted
08/21/2026	SHOP221018860911	410000--Approved Textbooks and	EFT	354.92	Bill#167487- School Supplies	0000--0000-Unrestricted
08/24/2026	SHOP221022459011	420000--Books and Other Refere	EFT	356.56	Bill 167505 - School Supplies	0000--0000-Unrestricted
08/24/2026	SHOP221022464211	420000--Books and Other Refere	EFT	115.86	Bill 167516 - School Supplies	0000--0000-Unrestricted
08/24/2026	SHOP221022458411	410000--Approved Textbooks and	EFT	358.21	Bill#167915- School Supplies	0000--0000-Unrestricted
08/24/2026	SHOP221022509111	410000--Approved Textbooks and	EFT	356.56	Bill 167586 - School Supplies	0000--0000-Unrestricted
08/25/2026	SHOP221023649311	420000--Books and Other Refere	EFT	356.56	Bill 168353 - School Supplies	0000--0000-Unrestricted
08/25/2026	SHOP221023655011	420000--Books and Other	EFT	354.92	Bill 168363 -	0000--0000-Unrest

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			Refere			School Supplies	ricted
08/25/2026		SHOP221023675711	420000--Books and Other	EFT	115.86	Bill 168371 -	0000--0000-Unrest
			Refere			School Supplies	ricted
08/25/2026		SHOP221023678411	420000--Books and Other	EFT	430.95	Bill 168375 -	0000--0000-Unrest
			Refere			School Supplies	ricted
08/25/2026		SHOP221023685211	410000--Approved Textbooks	EFT	359.86	Bill 168386 -	0000--0000-Unrest
			and			School Supplies	ricted
08/28/2026		SHOP221028612011	410000--Approved Textbooks	EFT	356.56	Bill #168404 - Build	0000--0000-Unrest
			and			Box Subscription	ricted
08/28/2026		SHOP221028613211	410000--Approved Textbooks	EFT	356.56	Bill #168407 - Build	0000--0000-Unrest
			and			Box Subscription	ricted
08/28/2026		SHOP221028613711	410000--Approved Textbooks	EFT	353.27	Bill #168408 - Build	0000--0000-Unrest
			and			Box Subscription	ricted
08/28/2026		SHOP221028614911	410000--Approved Textbooks	EFT	353.27	Bill #168410 - Build	0000--0000-Unrest
			and			Box Subscription	ricted
08/28/2026		SHOP221028619211	410000--Approved Textbooks	EFT	432.95	Bill #168412 -	0000--0000-Unrest
			and			Hack Pack Sub-	ricted
						scription	
08/28/2026		SHOP221028621611	410000--Approved Textbooks	EFT	434.95	Bill #168414 -	0000--0000-Unrest
			and			Hack Pack Sub-	ricted
						scription - Pay An-	
						nually	
08/28/2026		SHOP221028645211	410000--Approved Textbooks	EFT	356.56	Bill #168505 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Annually	
08/28/2026		SHOP221028646811	410000--Approved Textbooks	EFT	356.56	Bill #168526 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Annually	
08/28/2026		SHOP221028647211	410000--Approved Textbooks	EFT	432.95	Bill #168581 -	0000--0000-Unrest
			and			Hack Pack Sub-	ricted
						scription - Pay An-	
						nually	
08/28/2026		SHOP221028649511	410000--Approved Textbooks	EFT	354.92	Bill #168599 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Annually	
08/28/2026		SHOP221028622311	410000--Approved Textbooks	EFT	116.10	Bill #168601 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Quarterly	
08/28/2026		SHOP221028649911	410000--Approved Textbooks	EFT	354.92	Bill #168604 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Annually	
08/28/2026		SHOP221028622911	410000--Approved Textbooks	EFT	116.10	Bill #168606 - Build	0000--0000-Unrest
			and			Box Subscription -	ricted
						Pay Quarterly	
08/28/2026		SHOP221028627511	410000--Approved Textbooks	EFT	356.56	Bill #168641 - Cre-	0000--0000-Unrest
			and			ative Kit Subscrip-	ricted
						tion - Pay Annually	
08/28/2026		SHOP221028655211	410000--Approved Textbooks	EFT	356.56	Bill#168786 - Cre-	0000--0000-Unrest
			and			ative Kit Subscrip-	ricted
						tion - Pay Annually	
08/28/2026		SHOP221028656511	410000--Approved Textbooks	EFT	116.35	Bill#168789 - Cre-	0000--0000-Unrest

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		and			*ative Kit Subscrip-tion - Pay Quarterly*	*ricted*
08/28/2026	*SHOP221028660611*	*410000--Approved Textbooks and*	*EFT*	*789.51*	*Bill#168793 - Build Box Subscription - Pay Annually*	*nre-strict 0000--0000-Ued*
08/28/2026	*SHOP221028651811*	*410000--Approved Textbooks and*	*EFT*	*359.86*	*Bill #168814 - Build Box Subscription - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028653311*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #168816 - Build Box Subscription - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028642111*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill#168868 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028644911*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill#168874 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028645111*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill#168878 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028650411*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill #169000 - Build Box Subscription - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028650111*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill #169005 - Build Box Subscription - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028650811*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill #169014 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/28/2026	*SHOP221028654411*	*410000--Approved Textbooks and*	*EFT*	*358.21*	*Bill #169026 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/30/2026	*SHOP221029919911*	*410000--Approved Textbooks and*	*EFT*	*356.56*	*Bill#169140 - Build Box Subscription - Pay Annually*	*0000--0000-Unrest ricted*
08/31/2026	*SHOP221030251911*	*410000--Approved Textbooks and*	*EFT*	*359.86*	*Bill #169416 - Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
08/31/2026	*SHOP221030253211*	*410000--Approved Textbooks and*	*EFT*	*354.92*	*Bill#169461- Cre-ative Kit Subscrip-tion - Pay Annually*	*0000--0000-Unrest ricted*
09/28/2026	V033400--Santa Barbara Gymnastics Club	01M3D2F7E30GWMG22HW0FQE0A3		357.00		
09/10/2026	*0002019*	*581000--Educational Consul-tant*	*EFT*	*357.00*	*Bill #170542 - Au-gust Parkour*	*0000--0000-Unrest ricted*
09/28/2026	V032963--Make Music and Thrive	01M3D2H2905X3RBMJH89RPAJA5		400.00		
08/31/2026	*826*	*581000--Educational Consul-tant*	*EFT*	*400.00*	*Bill #168614 - PI-ANO LESSONS*	*0000--0000-Unrest ricted*
09/28/2026	V032894--Level 10 Basketball LLC	01M3D2HEBGCDET2DQNDY7JTBMX		330.00		

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09/01/2026	*0000058*	*581000--Educational Consultant*	*EFT*	*30.00*	*Bill#170157- Group Basketball Classes*	*0000--0000-Unrestricted*
09/01/2026	*0000057*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill#170159- Group Basketball Classes*	*0000--0000-Unrestricted*
09/28/2026	V032042--Central Coast Math and Reading Center	01M3D2F11Q64ZHF3XDAFRF5TMX		1,880.00		
09/05/2026	*CCMR-8-26*	*581000--Educational Consultant*	*EFT*	*1,880.00*	*Bill#170445 - Math or Reading*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032824--KT's All-Star Gymnastics	01M3D2K5VYAJDRKJFTRPRPBYV3		1,715.00		
09/01/2026	*PF220045*	*581000--Educational Consultant*	*EFT*	*170.00*	*Bill#170138 - AUGUST TUITION*	*0000--0000-Unrestricted*
09/01/2026	*PF220213*	*581000--Educational Consultant*	*EFT*	*170.00*	*Bill#170142 - AUGUST TUITION*	*0000--0000-Unrestricted*
09/01/2026	*PF215840*	*581000--Educational Consultant*	*EFT*	*85.00*	*Bill#170144 - AUGUST TUITION*	*0000--0000-Unrestricted*
09/01/2026	*PF216976*	*581000--Educational Consultant*	*EFT*	*85.00*	*Bill#170148 - AUGUST TUITION*	*0000--0000-Unrestricted*
09/01/2026	*PF216367*	*581000--Educational Consultant*	*EFT*	*430.00*	*Bill#170150 - AUGUST TUITION*	*0000--0000-Unrestricted*
09/01/2026	*PF224430*	*581000--Educational Consultant*	*EFT*	*775.00*	*Bill#170153- August 2026 Tuition*	*0000--0000-Unrestricted*
09/28/2026	V032564--IB1ON1 Training	01M3D2EHC50MYD0PGPW35NTYHG		290.00		
08/31/2026	*1330*	*581000--Educational Consultant*	*EFT*	*290.00*	*Bill #168392 - AUGEST Soccer Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032116--Coastal Current Aquatics	01M3D3W6210V3ANNVS9DQ7DY77		471.00		
09/02/2026	*0000053*	*581000--Educational Consultant*	*EFT*	*207.00*	*Bill #170408 - Semi=Private Swim Lessons*	*0000--0000-Unrestricted*
09/02/2026	*0000054*	*581000--Educational Consultant*	*EFT*	*264.00*	*Bill #170413 - August 2026 Semi-Private Swim Lessons*	*0000--0000-Unrestricted*
09/28/2026	V004466--LEGO Education	01M3D3NPKC2F11XH61WAHYXFVZ		1,944.71		
08/04/2026	*1190725067*	*431500--Classroom Materials an*	*EFT*	*434.95*	*Bill #161662 - Science Kit*	*0000--0000-Unrestricted*
08/04/2026	*1190725066*	*431500--Classroom Materials an*	*EFT*	*434.95*	*Bill #161682 - Science Kit*	*0000--0000-Unrestricted*
08/06/2026	*1190725456*	*431500--Classroom Materials an*	*EFT*	*357.17*	*Bill #161944 - Science Kit*	*0000--0000-Unrestricted*
08/06/2026	*1190725457*	*431500--Classroom Materials an*	*EFT*	*358.82*	*Bill #161947 - Science Kit*	*0000--0000-Unrestricted*
08/28/2026	*1190730255*	*431500--Classroom Materials an*	*EFT*	*358.82*	*Bill #169091 - Science Kit K-2*	*0000--0000-Unrestricted*
09/28/2026	V034246--WM Music Lessons	01M3D3N1343X3MRN22ZAM0N1TG		120.00		

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08/31/2026	*26005HL*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #168739 - Tutoring Services*	*0000--0000-Unrestricted*
09/28/2026	V032199--Daniel Medeiros	01M3D3NEAABRJCMR3RFSZZJK8Q		400.00		
08/31/2026	*0011*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill#169700 - Music Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V031866--Bakersfield Kodokan Jub Club	01M3D3KMW06FAS6DN2XPGQFNQ4		360.00		
08/30/2026	*00071*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #169098 - Judo Classes*	*0000--0000-Unrestricted*
09/28/2026	V014647--Typing Agent LLC	01M3D3MMP904Z480Z60V1BMEFC		79.95		
08/26/2026	*52611374*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill # 168068 -- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V003893--Beakerz LLC	01M3D3N96W4RQWZS8B6RPCGM59		184.87		
08/30/2026	*29001332378*	*420000--Books and Other Refere*	*EFT*	*120.33*	*Bill #168300 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*29001332379*	*420000--Books and Other Refere*	*EFT*	*64.54*	*Bill #168306 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032033--Central California Gymnastics Institute	01M3D3HCJA16K1T31YQEVCQA67		6,730.30		
09/03/2026	*P230127*	*581000--Educational Consultant*	*EFT*	*6,730.30*	*Bill#169902 - Gymnastics*	*0000--0000-Unrestricted*
09/28/2026	V012515--Butterfly Trio, LLC	1 7 X 4 Z J 01M3D3ABT5DN2DMNTYY8		1,858.78		
08/21/2026	*1781*	*410000--Approved Textbooks and*	*EFT*	*587.63*	*Bill#167416-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1780*	*410000--Approved Textbooks and*	*EFT*	*438.45*	*Bill#167423-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1785*	*410000--Approved Textbooks and*	*EFT*	*438.45*	*Bill#168293-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1786*	*410000--Approved Textbooks and*	*EFT*	*394.25*	*Bill#168297-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033814--White Rabbit Studios	01M3D3AHDA60ZAQJVM60TD5GG5		7,416.25		
09/02/2026	*1169*	*581000--Educational Consultant*	*EFT*	*1,240.00*	*Bill #170373 - Guitar*	*0000--0000-Unrestricted*
09/02/2026	*1170*	*581000--Educational Consultant*	*EFT*	*1,115.00*	*Bill #170380 - Math Tutoring*	*0000--0000-Unrestricted*
09/02/2026	*1172*	*581000--Educational Consultant*	*EFT*	*1,588.75*	*Bill #170724 - Math Tutoring*	*0000--0000-Unrestricted*
09/02/2026	*1171*	*581000--Educational Consultant*	*EFT*	*1,058.75*	*Bill #170769 - Math Tutoring*	*0000--0000-Unrestricted*
09/02/2026	*1173*	*581000--Educational Consul-*	*EFT*	*2,413.75*	*Bill #170770 - Math*	*0000--0000-Unrest*

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		tant			*Tutoring*	*ricted*
09/28/2026	V033909--Miaplaza Inc - PO Box 183 *USE V004554*	01M3D3KJFR70YN043RG0F2G2X9		504.00		
08/15/2026	*1234751*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #167873 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032680--John Calanchini	01M3D3A15R4TRGM8NZ6R88Z29F		580.00		
09/03/2026	*24354462*	*581000--Educational Consultant*	*EFT*	*580.00*	*Bill #170205 - August Lessons*	*0000--0000-Unrestricted*
09/28/2026	V000028--Carolina Biological Supply Company	01M3D38YX64MSH526G6S2G1KGH		2,199.88		
08/20/2026	*53543117 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill#167083 School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544876 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill # 167198 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544877 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill # 167426*	*0000--0000-Unrestricted*
08/21/2026	*53544879 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill # 167437 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544878 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill # 167439 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544884 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill # 167443 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544886 RI*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill # 167446 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544887 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill # 167451 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*53544888 RI*	*431500--Classroom Materials an*	*EFT*	*166.18*	*Bill # 167456 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*53556954 RI*	*431500--Classroom Materials an*	*EFT*	*168.51*	*Bill#168717 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
08/27/2026	*53556952 RI*	*431500--Classroom Materials an*	*EFT*	*167.73*	*Bill#168720 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
09/03/2026	*53569100 RI*	*431500--Classroom Materials an*	*EFT*	*179.38*	*Bill #170326 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
09/04/2026	*53570783 RI*	*431500--Classroom Materials an*	*EFT*	*178.56*	*Bill#170797 - 3D FLEX CHEM STUDENT KIT*	*0000--0000-Unrestricted*
09/28/2026	V032593--J & M Dance Center	01M3D36ATP6FEFVT05V8598RW4		4,000.00		
09/01/2026	*736*	*581000--Educational Consultant*	*EFT*	*285.00*	*Bill #168763 - August Dance Class Tuition for Lindee Frost*	*0000--0000-Unrestricted*
09/01/2026	*737*	*581000--Educational Consultant*	*EFT*	*165.00*	*Bill #168770 - August Dance Class Tuition for Paisley Flores*	*0000--0000-Unrestricted*

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09/01/2026	*738*	*581000--Educational Consultant*	*EFT*	*285.00*	*Bill #168784 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/01/2026	*739*	*581000--Educational Consultant*	*EFT*	*285.00*	*Bill #168787 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/01/2026	*740*	*581000--Educational Consultant*	*EFT*	*285.00*	*Bill #168805 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/01/2026	*741*	*581000--Educational Consultant*	*EFT*	*110.00*	*Bill #168808 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/01/2026	*742*	*581000--Educational Consultant*	*EFT*	*710.00*	*Bill #168811 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/01/2026	*743*	*581000--Educational Consultant*	*EFT*	*1,875.00*	*Bill#168899 - August Dance Class Tuition*	*0000--0000-Unrestricted*
09/28/2026	V032806--KM Discovery GTA	01M3D36ZGT05FNT7D9S1VWK5JC		925.00		
08/31/2026	*GTA-HCS-013*	*581000--Educational Consultant*	*EFT*	*925.00*	*Bill #169711 - August Math/Read*	*0000--0000-Unrestricted*
09/28/2026	V032470--Grace Note Music Studio	SV3TRCBMT9V 01M3D2RWAP2PV4H		13,815.00		
09/01/2026	*2026-08*	*581000--Educational Consultant*	*EFT*	*13,815.00*	*Bill #169162 - August Music Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V033802--Well-Trained Mind Press	01M3D3M1N51Y2QKVV66YMHGY9K		904.47		
08/22/2026	*INV23036211*	*420000--Books and Other Refere*	*EFT*	*75.81*	*Bill #167495 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036428*	*420000--Books and Other Refere*	*EFT*	*39.89*	*Bill # 167917 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036520*	*420000--Books and Other Refere*	*EFT*	*48.14*	*Bill#167966- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036469*	*420000--Books and Other Refere*	*EFT*	*32.70*	*Bill # 168064 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036477*	*410000--Approved Textbooks and*	*EFT*	*85.91*	*Bill # 168079 -- School Supplues*	*0000--0000-Unrestricted*
08/26/2026	*INV23036509*	*410000--Approved Textbooks and*	*EFT*	*72.86*	*Bill # 168197 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036518*	*410000--Approved Textbooks and*	*EFT*	*80.09*	*Bill # 168200 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV23036409*	*410000--Approved Textbooks and*	*EFT*	*160.19*		*0000--0000-Unrestricted*
08/26/2026	*INV23036418*	*410000--Approved Textbooks and*	*EFT*	*80.09*		*0000--0000-Unrestricted*
08/26/2026	*INV23036419*	*410000--Approved Textbooks and*	*EFT*	*72.86*		*0000--0000-Unrestricted*
08/28/2026	*INV23036557*	*410000--Approved Textbooks and*	*EFT*	*55.96*	*Bill #168586 - Fifth Grade Math with*	*0000--0000-Unrestricted*

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08/28/2026	*INV23036558*	*410000--Approved Textbooks and*	*EFT*	*61.07*	*Confidence Instructor Guide Bill #168591 - Story of the World, Vol. 2*	*0000--0000-Unrestricted*
08/28/2026	*INV23036545*	*410000--Approved Textbooks and*	*EFT*	*38.90*	*Bill#168862 - Story of the World, Vol. 2: History for the Classical Child: The Middle Ages*	*0000--0000-Unrestricted*
09/28/2026	V004297--Green Kid Crafts, Inc.	01M3D322F00W17BWN4B7125DHG		2,051.48		
08/25/2026	*92183*	*410000--Approved Textbooks and*	*EFT*	*129.12*	*Bill #168039-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*92184*	*410000--Approved Textbooks and*	*EFT*	*423.66*	*Bill #168043-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*82186*	*410000--Approved Textbooks and*	*EFT*	*415.03*	*Bill #168052 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*20002*	*431500--Classroom Materials an*	*EFT*	*423.66*	*Bill # 168383 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*20003*	*431500--Classroom Materials an*	*EFT*	*244.98*	*Bill # 168385 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*20004*	*410000--Approved Textbooks and*	*EFT*	*415.03*	*Bill #168671 - Junior 12 Month Subscription*	*0000--0000-Unrestricted*
09/28/2026	V032637--Jenna Hulsey	01M3D3YGSQ02BFYTZTB3K1RANJ		5,530.00		
09/01/2026	*160*	*581000--Educational Consultant*	*EFT*	*5,530.00*	*Bill #169112 - Jiu-Jitsu Class/ Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032712--Julie Nanninga	01M3D3XN80BNGCNR4WYFF3GSAD		665.00		
08/31/2026	*000253*	*581000--Educational Consultant*	*EFT*	*665.00*	*Bill #168538 - Private Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032788--Kids Immersion, LLC	01M3D3XBR6E8Q7W8GVTXTG3PWB		149.00		
08/22/2026	*4670*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill # 167164 -- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033615--Teaching Textbooks, LLC	01M3D3X47F96VHZC211EEDWD2J		112.90		
08/27/2026	*73246*	*410000--Approved Textbooks and*	*EFT*	*48.95*	*Bill # 168315 -- School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*73328*	*410000--Approved Textbooks and*	*EFT*	*63.95*	*Bill #169375 - Math 6 Digital Course*	*0000--0000-Unrestricted*
09/28/2026	V033418--Sarah E Smith	01M3D317SAFJ895V0Q4YG9VA3X		2,415.00		
08/28/2026	*0826*	*581000--Educational Consultant*	*EFT*	*1,925.00*	*Bill #168031 - Enrichment Services*	*0000--0000-Unrestricted*
08/28/2026	*082826*	*581000--Educational Consultant*	*EFT*	*490.00*	*Bill #168046 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V018145--Teacher Synergy LLC	01M3D3X6TXD6R43DV1K8J		200.00		

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		TVDVT				
08/26/2026	*T602917*	*420000--Books and Other Refere*	*EFT*	*200.00*	*Bill #168074 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032483--Guide Dots	01M3D3WXS62WQSBJ1WH9SEZBBF		327.41		
08/24/2026	*1730*	*410000--Approved Textbooks and*	*EFT*	*198.00*	*Bill # 167522 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*1731*	*410000--Approved Textbooks and*	*EFT*	*129.41*	*Bill#167982 School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033604--Tami Niven	01M3D3W8H9DMENDPRBWHGYZYTJ		360.00		
08/31/2026	*08312026_01*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #168839 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033355--Roseshell's Roundup	01M3D3WTFGC2HM2Y73YY9KQ12D		3,090.00		
09/02/2026	*000249*	*581000--Educational Consultant*	*EFT*	*1,140.00*	*Bill #169598 - Semi-Private Horsemanship*	*0000--0000-Unrestricted*
09/02/2026	*000250*	*581000--Educational Consultant*	*EFT*	*440.00*	*Bill #169616 - Semi-Private Horsemanship*	*0000--0000-Unrestricted*
09/02/2026	*000251*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill #169617 - Semi-Private Horsemanship*	*0000--0000-Unrestricted*
09/02/2026	*000252*	*581000--Educational Consultant*	*EFT*	*150.00*	*Bill #169621 - Semi-Private Horsemanship*	*0000--0000-Unrestricted*
09/02/2026	*000253*	*581000--Educational Consultant*	*EFT*	*1,080.00*	*Bill #169658 - Semi-Private Horsemanship*	*0000--0000-Unrestricted*
09/28/2026	V031860--Bakersfield Braves Baseball Club	01M3D3PCFJ0Z3T1KSS21BG2DFD		1,400.00		
08/31/2026	*083126*	*581000--Educational Consultant*	*EFT*	*1,400.00*	*Bill #168767 - August Classes*	*0000--0000-Unrestricted*
09/28/2026	V032666--Jessica Salmeron	01M3D3NSQR9712P0W6C964TT8N		1,000.00		
08/31/2026	*24*	*581000--Educational Consultant*	*EFT*	*1,000.00*	*Bill #168621 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033334--Rising Stars Foundation Inc	01M3D3NC051VGNR0YD02R342N2		329.95		
08/31/2026	*SH-7734869*	*410000--Approved Textbooks and*	*EFT*	*329.95*	*Math Kit II*	*0000--0000-Unrestricted*
09/28/2026	V004704--Perfect 10 Gymnastics Training Center	01M3D3NKCS1QAGSJX3F40QP2RD		13,602.00		
09/04/2026	*2-49*	*581000--Educational Consultant*	*EFT*	*13,602.00*	*Bill #170253 - August Tuition*	*0000--0000-Unrestricted*
09/28/2026	V004948--Starfall Education Foundation	01M3D3N6E1650T1NRV5FAQCEZA		70.00		
08/26/2026	*7899-6850-7205*	*441000--Software and Software*	*EFT*	*35.00*	*Bill # 168187*	*0000--0000-Unrestricted*

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08/28/2026	*4931-8554-8312*	*410000--Approved Textbooks and*	*EFT*	*35.00*	*Bill #168612 - Home Membership*	*0000--0000-Unrestricted*
09/28/2026	V032686--Jonathan Wier	01M3D3N3CH96A828TG4T0TZR6C		2,325.00		
09/01/2026	*HL202608*	*581000--Educational Consultant*	*EFT*	*2,325.00*	*Bill #169440 - Guitar Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032241--Delano Jiu Jitsu Club	01M3D3MQ3A1933XQN2696W3MET		500.00		
08/31/2026	*DJJC 14*	*581000--Educational Consultant*	*EFT*	*500.00*	*Bill #169358 - August 2026 Private Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032960--MAHANKE METHOD LLC	B5 G6 0X 01M3D3NGVV9JG5F90W5W		1,135.00		
09/01/2026	*14159*	*581000--Educational Consultant*	*EFT*	*387.00*	*Bill#169038 - Classes*	*0000--0000-Unrestricted*
09/01/2026	*14161*	*581000--Educational Consultant*	*EFT*	*268.00*	*Bill#169043- August 2026 Trainer*	*0000--0000-Unrestricted*
09/01/2026	*14162*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill#169062- August 2026 Trainer*	*0000--0000-Unrestricted*
09/28/2026	V033273--Quality Touch Sports Training	01M3D3KQ93ESB9HEPB7FN00BKZ		4,215.00		
08/31/2026	*260012*	*581000--Educational Consultant*	*EFT*	*4,215.00*	*Bill #170089 - August 2026 Private Swim Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033121--NAL Entertainment	01M3D3KBCM1A4VDBM5BP57QT1C		900.00		
08/31/2026	*171621-000557*	*581200--Other Student Activiti*	*EFT*	*900.00*	*Bill # 168181*	*0000--0000-Unrestricted*
09/28/2026	V004813--Royal Fireworks Press	01M3D3KTNB381C2NYE9S6PCX3F		1,352.25		
08/27/2026	*140332*	*420000--Books and Other Refere*	*EFT*	*366.85*	*Bill#168518 - Books*	*0000--0000-Unrestricted*
08/27/2026	*140334*	*420000--Books and Other Refere*	*EFT*	*85.80*	*Bill#168521 - Books*	*0000--0000-Unrestricted*
08/27/2026	*140341*	*420000--Books and Other Refere*	*EFT*	*364.10*	*Bill#168529 - Books*	*0000--0000-Unrestricted*
08/27/2026	*140343*	*420000--Books and Other Refere*	*EFT*	*385.00*	*Bill#168534- MCT Level 2 Complete Homeschool Package - Paperbacks*	*0000--0000-Unrestricted*
08/27/2026	*140344*	*420000--Books and Other Refere*	*EFT*	*23.50*	*Bill#168543 - Practice Island: Student Book*	*0000--0000-Unrestricted*
08/27/2026	*140345*	*420000--Books and Other Refere*	*EFT*	*61.00*	*Bill#168546 - Books*	*st ri ct e 0000--0000-Unred*
08/28/2026	*140393*	*420000--Books and Other*	*EFT*	*66.00*	*Bill #168638 -*	*0000--0000-Unrest*

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		Refere			*Practice Island: Student Book*	*ricted*
09/28/2026	V033142--Nexbooks LLC	01M3D3K0XH9BZXEA4PA5J63HQ9		496.00		
08/20/2026	*1852*	*420000--Books and Other Refere*	*EFT*	*99.00*		*0000--0000-Unrestricted*
08/20/2026	*1853*	*420000--Books and Other Refere*	*EFT*	*99.00*		*0000--0000-Unrestricted*
08/28/2026	*1882*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill#168817 - Subscription Fee*	*0000--0000-Unrestricted*
08/28/2026	*1883*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill#168830 - Subscription Fee*	*0000--0000-Unrestricted*
09/28/2026	V033414--Sara Fike	01M3D3K3HEFNSAZAGT80P1003J		1,080.00		
08/31/2026	*0027*	*581000--Educational Consultant*	*EFT*	*1,080.00*	*Bill #168667 - Horse riding lessons*	*0000--0000-Unrestricted*
09/28/2026	V033015--Math-U-See Inc.	01M3D3JX8P90ZRVHAM6QN4MSRM		819.06		
08/24/2026	*S022307*	*420000--Books and Other Refere*	*EFT*	*33.15*	*Bill # 167929*	*0000--0000-Unrestricted*
08/25/2026	*S022544*	*420000--Books and Other Refere*	*EFT*	*54.38*	*Bill # 167931*	*0000--0000-Unrestricted*
08/25/2026	*S022529*	*420000--Books and Other Refere*	*EFT*	*57.20*	*Bill # 167951*	*0000--0000-Unrestricted*
08/25/2026	*S022540*	*420000--Books and Other Refere*	*EFT*	*56.56*	*Bill # 167985*	*0000--0000-Unrestricted*
08/25/2026	*S022528*	*420000--Books and Other Refere*	*EFT*	*71.15*	*Bill # 167990*	*0000--0000-Unrestricted*
08/25/2026	*S022541*	*420000--Books and Other Refere*	*EFT*	*67.43*	*Bill # 167994*	*0000--0000-Unrestricted*
08/26/2026	*S022534*	*410000--Approved Textbooks and*	*EFT*	*479.19*	*Bill # 168014*	*0000--0000-Unrestricted*
09/28/2026	V032288--Dragonfly Ranch & Pet Services LLC	01M3D301G49Y470QPAH71M69CE		825.00		
08/31/2026	*032*	*581000--Educational Consultant*	*EFT*	*440.00*	*Bill #169727 - Monthly tuition for August 2026*	*0000--0000-Unrestricted*
08/31/2026	*031*	*581000--Educational Consultant*	*EFT*	*385.00*	*Bill #169729 - Monthly tuition for August 2026*	*0000--0000-Unrestricted*
09/28/2026	V029455--Ceiba Connections	01M3D3HY1H2JRG7FY1D01FY331		444.50		
08/28/2026	*109587*	*410000--Approved Textbooks and*	*EFT*	*187.41*	*Bill#168773 - Lightning Lit--Grade 5 Student Workbook*	*0000--0000-Unrestricted*
08/27/2026	*109579*	*410000--Approved Textbooks and*	*EFT*	*76.99*	*Bill#169149 - Lightning Lit--American Lit: Mid- Late 19th Century Student Workbook*	*0000--0000-Unrestricted*

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08/27/2026	*109580*	*410000--Approved Textbooks and*	*EFT*	*180.10*	*Bill#169152 - Lightning Lit--Grade 3 Student Workbook*	*0000--0000-Unrestricted*
09/28/2026	V032242--Delightfully Designed Learning	01M3D3J2S49VCGD2NVGVPEN3NS		4,670.00		
09/10/2026	*9.10.2026*	*581000--Educational Consultant*	*EFT*	*4,670.00*	*Bill #170659 - August Services*	*0000--0000-Unrestricted*
09/28/2026	V003922--Brave Writer LLC	01M3D3G2989A0V6PWTBGWEREAK		645.00		
08/31/2026	*227968*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #169781 - Brave Writer 101: Guided Writing Process*	*0000--0000-Unrestricted*
09/01/2026	*249192*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill #170534 - Arrow Subscription-Year Long 2026-2027*	*0000--0000-Unrestricted*
08/27/2026	*246918*	*410000--Approved Textbooks and*	*EFT*	*247.00*	*Bill#170800 - Middle School Writers Bundle*	*0000--0000-Unrestricted*
09/28/2026	V033684--The Stitch and Co.	01M3D3H9W6E1BWG4TH1V01X5J2		600.00		
09/01/2026	*1016*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170050 - Beginner Sewing Class*	*0000--0000-Unrestricted*
09/02/2026	*1017*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #170743 - Intermediate Sewing Class*	*0000--0000-Unrestricted*
09/02/2026	*1018*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #170751 - Intermediate Sewing Class*	*0000--0000-Unrestricted*
09/28/2026	V004550--Memoria Press	01M3D3HJ5C40ZP7TG3J5Y6T0ZM		5,622.68		
08/24/2026	*C247336*	*410000--Approved Textbooks and*	*EFT*	*66.73*	*Bill # 167579 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*C247340*	*410000--Approved Textbooks and*	*EFT*	*162.77*	*Bill # 167583 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*C247351*	*410000--Approved Textbooks and*	*EFT*	*21.21*	*Bill # 167588 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*C247338*	*410000--Approved Textbooks and*	*EFT*	*211.56*	*Bill # 167830 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247371*	*420000--Books and Other Refere*	*EFT*	*102.50*	*Bill #167964 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247392*	*420000--Books and Other Refere*	*EFT*	*45.76*	*Bill #167971 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247387*	*420000--Books and Other Refere*	*EFT*	*54.46*	*Bill #167974 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247367*	*410000--Approved Textbooks and*	*EFT*	*87.62*	*Bill #167981 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247374*	*410000--Approved Textbooks and*	*EFT*	*573.65*	*Bill #167986 - School Supplies*	*0000--0000-Unrestricted*

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08/25/2026	*C247375*	*420000--Books and Other Refere*	*EFT*	*248.87*	*Bill #167996 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247379*	*410000--Approved Textbooks and*	*EFT*	*335.12*	*Bill #168006 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*C247383*	*420000--Books and Other Refere*	*EFT*	*50.23*	*Bill #168002 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*C247466*	*420000--Books and Other Refere*	*EFT*	*12.55*	*Bill # 168114*	*0000--0000-Unrestricted*
08/26/2026	*C247446*	*420000--Books and Other Refere*	*EFT*	*928.42*	*Bill # 168183*	*0000--0000-Unrestricted*
08/26/2026	*C247448*	*420000--Books and Other Refere*	*EFT*	*43.02*	*Bill # 168188*	*0000--0000-Unrestricted*
08/26/2026	*C247472*	*420000--Books and Other Refere*	*EFT*	*149.15*	*Bill # 168190*	*0000--0000-Unrestricted*
08/26/2026	*C247445*	*420000--Books and Other Refere*	*EFT*	*110.05*	*Bill # 168198*	*0000--0000-Unrestricted*
08/26/2026	*C247465*	*420000--Books and Other Refere*	*EFT*	*482.82*	*Bill # 168201*	*0000--0000-Unrestricted*
08/26/2026	*C247473*	*420000--Books and Other Refere*	*EFT*	*148.97*	*Bill # 168206*	*0000--0000-Unrestricted*
08/26/2026	*C247447*	*420000--Books and Other Refere*	*EFT*	*1,079.12*	*Bill # 168212*	*0000--0000-Unrestricted*
08/27/2026	*C247506*	*420000--Books and Other Refere*	*EFT*	*207.90*	*Bill # 168219*	*0000--0000-Unrestricted*
09/02/2026	*C247788*	*410000--Approved Textbooks and*	*EFT*	*248.20*	*Bill # 168225*	*0000--0000-Unrestricted*
09/02/2026	*C247773*	*410000--Approved Textbooks and*	*EFT*	*111.46*	*Bill # 168253*	*0000--0000-Unrestricted*
09/02/2026	*C247785*	*420000--Books and Other Refere*	*EFT*	*66.73*	*Bill # 168256*	*0000--0000-Unrestricted*
09/02/2026	*C247792*	*410000--Approved Textbooks and*	*EFT*	*73.81*	*Bill # 168264*	*0000--0000-Unrestricted*
09/28/2026	V033600--Talia Bridgman	01M3D3EVCFAMMZ6YY6ZAGMRZEF		150.00		
09/05/2026	*96*	*581000--Educational Consultant*	*EFT*	*150.00*	*Bill #170304 - piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V003752--Firefly Tutors	01M3D3EQ0VABHY5Q6F8TERQWEE		10,500.00		
09/07/2026	*1300093-1939*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #170446 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1938*	*581000--Educational Consultant*	*EFT*	*675.00*	*Bill #170450 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1937*	*581000--Educational Consultant*	*EFT*	*2,100.00*	*Bill #170514 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1936*	*581000--Educational Consultant*	*EFT*	*700.00*	*Bill #170616 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1935*	*581000--Educational Consul-*	*EFT*	*600.00*	*Bill #170643 - Tu-*	*7435--7435-Learni*

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		tant			*toring*	*ng Recovery Emerg Block Grant*
09/07/2026	*1300093-1930*	*581000--Educational Consultant*	*EFT*	*150.00*	*Bill#170621 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1942*	*581000--Educational Consultant*	*EFT*	*175.00*	*Bill#170652 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1941*	*581000--Educational Consultant*	*EFT*	*175.00*	*Bill#170658 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1940*	*581000--Educational Consultant*	*EFT*	*550.00*	*Bill#170664 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1934*	*581000--Educational Consultant*	*EFT*	*475.00*	*Bill #170667 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1933*	*581000--Educational Consultant*	*EFT*	*600.00*	*Bill #170677 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1932*	*581000--Educational Consultant*	*EFT*	*1,975.00*	*Bill#170688 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/07/2026	*1300093-1931*	*581000--Educational Consultant*	*EFT*	*2,025.00*	*Bill#170694 - Irish Dance Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033373--Sally Thoun	01M3D3EK011B0WHBYSG0ZTB5T7		1,200.00		
08/29/2026	*HL00020260801*	*581000--Educational Consultant*	*EFT*	*1,200.00*	*Bill #169249 - August Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V032885--Leoni Music Studios	01M3D3KDQQD8MAV3ZN7878Q5Z8		700.00		
09/01/2026	*935645*	*581000--Educational Consultant*	*EFT*	*560.00*	*Bill #168893 - Music Lessons*	*0000--0000-Unrestricted*
09/01/2026	*935646*	*581000--Educational Consultant*	*EFT*	*140.00*	*Bill #168900 - Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V031871--Bakersfield Swim Academy	01M3D3F0P83NMFG33DDAWJ4R9B		15,494.00		
09/01/2026	*HC46219BSA*	*581000--Educational Consultant*	*EFT*	*15,494.00*	*Bill #169278 - Swim Lessons*	*0000--0000-Unrestricted*
09/28/2026	V034655--Brittany Signorelli	01M3D3EE36E35KDB57H6510RX4		195.75		
08/26/2026	*082626*	*430000--Materials and Supplies*	*EFT*	*195.75*	*Bill # 168180 Comfort Colors tshirt with front logo*	*0000--0000-Unrestricted*
09/28/2026	V006370--Kids Discover LLC	01M3D3JPSY56MDRMECNTPQNNC7		51.59		
08/21/2026	*KD_100172263*	*431500--Classroom Materials an*	*EFT*	*51.59*	*Bill#167469-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032533--High Voltage Sporthorses	01M3D3DVCKC0WW9XDPXAENZYDZ		3,810.00		

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09/08/2026	*3064*	*581000--Educational Consultant*	*EFT*	*3,810.00*	*Bill #170344 - Monthly Lesson Subscription*	*0000--0000-Unrestricted*
09/28/2026	V024826--Reading.com LLC	01M3D3DAK1AR7AW50V82KMT3H5		224.91		
08/26/2026	*INV-0836*	*441000--Software and Software*	*EFT*	*74.97*	*Bill # 168265 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*INV-0844*	*441000--Software and Software*	*EFT*	*74.97*	*Bill # 168270 -- School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*INV-0880*	*441000--Software and Software*	*EFT*	*74.97*	*Bill#169495 - Reading.com Licenses - 1 year subscription*	*0000--0000-Unrestricted*
09/28/2026	V033039--Megan Garrett	01M3D3EGD6FPJD7Y8WSTQ2D1NA		1,800.00		
09/01/2026	*10*	*581000--Educational Consultant*	*EFT*	*1,800.00*	*Bill #169568 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V033260--Premier Janitorial Services	01M3D3DY4H6WAQX1ZVG4XGS2Q3		380.00		
09/01/2026	*1362*	*550000--Operation and Housekee*	*EFT*	*380.00*	*Monthly Cleaning Services*	*0000--0000-Unrestricted*
09/28/2026	V033424--Sarajoy Cloud	01M3D3D2Q65RGWQJAZMQS9R6CF		3,300.00		
09/01/2026	*0826-1*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #169955 - Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-4*	*581000--Educational Consultant*	*EFT*	*1,440.00*	*Bill #169988 - Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-5*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #170022 - Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-7*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170027- Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-6*	*581000--Educational Consultant*	*EFT*	*60.00*	*Bill #170034 - Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-3*	*581000--Educational Consultant*	*EFT*	*840.00*	*Bill #170043 - August 2026 Figure Skating Lessons*	*0000--0000-Unrestricted*
09/01/2026	*0826-2*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170047 - August 2026 Figure Skating Lessons*	*0000--0000-Unrestricted*
09/28/2026	V004541--McRuffy Press, LLC	01M3D3CRZC07C64PZD9Y9WBAH8		509.50		
08/25/2026	*10808*	*410000--Approved Textbooks and*	*EFT*	*360.70*	*Bill # 167904*	*0000--0000-Unrestricted*
08/28/2026	*10884*	*410000--Approved Textbooks and*	*EFT*	*107.90*	*Bill #168646 - Kindergarten Science Curriculum*	*0000--0000-Unrestricted*

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08/31/2026		*10713* *410000--Approved Textbooks and*	*EFT*	*40.90*	*Bill #169504 - 1st SE Traditional Handwriting*	*0000--0000-Unrestricted*
09/28/2026	V000108--Beautiful Feet Books Inc	01M3D3F780DTYWD9XF0B4EV65M		20,099.45		
08/25/2026		*48316* *420000--Books and Other Refere*	*EFT*	*255.78*	*Bill # 167591*	*0000--0000-Unrestricted*
08/25/2026		*48317* *410000--Approved Textbooks and*	*EFT*	*455.50*	*Bill # 167829*	*0000--0000-Unrestricted*
08/25/2026		*48319* *410000--Approved Textbooks and*	*EFT*	*575.36*	*Bill # 167837*	*0000--0000-Unrestricted*
08/24/2026		*48177* *410000--Approved Textbooks and*	*EFT*	*280.81*	*Bill #167886 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026		*48233* *410000--Approved Textbooks and*	*EFT*	*601.93*	*Bill #167887 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026		*48258* *410000--Approved Textbooks and*	*EFT*	*468.04*	*Bill #167891 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026		*48093* *410000--Approved Textbooks and*	*EFT*	*182.90*	*Bill#167913- School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*48537* *410000--Approved Textbooks and*	*EFT*	*249.87*	*Bill # 167922 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*48538* *410000--Approved Textbooks and*	*EFT*	*255.69*	*Bill # 167924 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*48539* *410000--Approved Textbooks and*	*EFT*	*599.73*	*Bill # 167925 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*48540* *410000--Approved Textbooks and*	*EFT*	*522.90*	*Bill # 167935 -- School Supplies*	*0000--0000-Unrestricted*
08/07/2026		*46556* *410000--Approved Textbooks and*	*EFT*	*169.14*	*Bill#167932- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48432* *410000--Approved Textbooks and*	*EFT*	*322.36*	*Bill #167946 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48470* *410000--Approved Textbooks and*	*EFT*	*404.72*	*Bill #167953 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48473* *410000--Approved Textbooks and*	*EFT*	*145.94*	*Bill #167957 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48476* *410000--Approved Textbooks and*	*EFT*	*277.74*	*Bill #167958 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48444* *410000--Approved Textbooks and*	*EFT*	*145.16*	*Bill#168011 School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48448* *420000--Books and Other Refere*	*EFT*	*60.61*	*Bill#168037 School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*48450* *410000--Approved Textbooks and*	*EFT*	*141.82*	*Bill#168044 School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*48494* *410000--Approved Textbooks and*	*EFT*	*255.78*		*0000--0000-Unrestricted*
08/26/2026		*48496* *410000--Approved Textbooks and*	*EFT*	*255.85*		

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08/26/2026		48493	410000--Approved Textbooks and	EFT	255.85		0000--0000-Unrestricted
08/26/2026		48495	410000--Approved Textbooks and	EFT	255.85		0000--0000-Unrestricted
08/26/2026		48497	410000--Approved Textbooks and	EFT	255.85		0000--0000-Unrestricted
08/26/2026		48498	410000--Approved Textbooks and	EFT	597.19		0000--0000-Unrestricted
08/26/2026		48502	410000--Approved Textbooks and	EFT	170.00		0000--0000-Unrestricted
08/26/2026		48518	410000--Approved Textbooks and	EFT	280.14		0000--0000-Unrestricted
08/26/2026		48519	410000--Approved Textbooks and	EFT	662.53		0000--0000-Unrestricted
08/26/2026		48520	410000--Approved Textbooks and	EFT	174.34		0000--0000-Unrestricted
08/26/2026		48522	410000--Approved Textbooks and	EFT	493.92		0000--0000-Unrestricted
08/26/2026		48524	410000--Approved Textbooks and	EFT	570.39		0000--0000-Unrestricted
08/27/2026		48544	410000--Approved Textbooks and	EFT	169.14	Bill # 168216 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48546	410000--Approved Textbooks and	EFT	255.69	Bill # 168217 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48605	410000--Approved Textbooks and	EFT	277.74	Bill # 168333 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48657	410000--Approved Textbooks and	EFT	582.18	Bill # 168336 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48662	410000--Approved Textbooks and	EFT	392.04	Bill # 168343 -- School Supplies	0--0000-Unrest000ricted
08/27/2026		48667	410000--Approved Textbooks and	EFT	953.44	Bill # 168350 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48669	410000--Approved Textbooks and	EFT	715.17	Bill # 168355 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48668	410000--Approved Textbooks and	EFT	601.09	Bill # 168359 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48673	410000--Approved Textbooks and	EFT	320.99	Bill # 168364 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48672	410000--Approved Textbooks and	EFT	455.32	Bill # 168366 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48675	410000--Approved Textbooks and	EFT	321.41	Bill # 168368 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48677	410000--Approved Textbooks and	EFT	511.23	Bill # 168372 -- School Supplies	0000--0000-Unrestricted
08/27/2026		48687	410000--Approved Textbooks and	EFT	538.23	Bill # 168374 -- School Supplies	0000--0000-Unrestricted
08/24/2026		48120	410000--Approved Textbooks and	EFT	201.64	Bill#168797 - U.S. Geography Through Literature Pack	0000--0000-Unrestricted

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08/29/2026		*48740* *410000--Approved Textbooks and*	*EFT*	*255.78*	*Bill #168875 - Around the World Part 1*	*0000--0000-Unrestricted*
08/29/2026		*48747* *431500--Classroom Materials an*	*EFT*	*58.26*	*Bill #168877 - 50 States Map*	*0000--0000-Unrestricted*
08/29/2026		*48748* *410000--Approved Textbooks and*	*EFT*	*255.78*	*Bill #168902 - Around the World Part 1*	*0000--0000-Unrestricted*
08/29/2026		*48749* *410000--Approved Textbooks and*	*EFT*	*172.82*	*U.S. Geography Through Literature Pack*	*0000--0000-Unrestricted*
08/29/2026		*48750* *410000--Approved Textbooks and*	*EFT*	*322.36*	*Bill #168961 - Seasons Afield Pack*	*0000--0000-Unrestricted*
08/29/2026		*48753* *410000--Approved Textbooks and*	*EFT*	*280.14*	*Bill #168967 - CS Early American Primary Pack*	*0000--0000-Unrestricted*
08/29/2026		*48754* *410000--Approved Textbooks and*	*EFT*	*257.96*	*Bill #169004 - Around the World Part 1*	*0000--0000-Unrestricted*
08/29/2026		*48756* *410000--Approved Textbooks and*	*EFT*	*339.92*	*Bill #169020 - Far Afield Natural Science (4-6)*	*0000--0000-Unrestricted*
08/29/2026		*48758* *410000--Approved Textbooks and*	*EFT*	*336.97*	*Bill #169025 - Far Afield Natural Science (4-6)*	*0000--0000-Unrestricted*
08/29/2026		*48699* *410000--Approved Textbooks and*	*EFT*	*319.59*	*Bill #169029 - Seasons Afield Pack*	*0000--0000-Unrestricted*
08/29/2026		*48817* *410000--Approved Textbooks and*	*EFT*	*320.99*	*Bill #169028 - Seasons Afield Pack*	*0000--0000-Unrestricted*
08/29/2026		*48824* *410000--Approved Textbooks and*	*EFT*	*146.43*	*Bill #169064 - CS Teaching Character Primary Pack*	*0000--0000-Unrestricted*
08/29/2026		*48825* *431500--Classroom Materials an*	*EFT*	*25.93*	*Bill #169066 - 50 States Map*	*0000--0000-Unrestricted*
08/29/2026		*48843* *431500--Classroom Materials an*	*EFT*	*25.93*	*Bill #169070 - 50 States Map*	*0000--0000-Unrestricted*
08/29/2026		*48852* *431500--Classroom Materials an*	*EFT*	*20.91*	*Bill #169101 - Art Masterpieces to Color: Botticelli to Picasso*	*0000--0000-Unrestricted*
08/29/2026		*48856* *410000--Approved Textbooks and*	*EFT*	*256.87*	*Bill #169103 - Around the World Part 1*	*0000--0000-Unrestricted*
08/29/2026		*48865* *431500--Classroom Materials an*	*EFT*	*63.81*	*Bill #169150 - Book of Artists*	*0000--0000-Unrestricted*
09/28/2026	V033180--Ole Tutoring	01M3D3ATEZFG0DH0C4595ZVWK5		600.00		
08/31/2026		*404* *581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169662 - ELA class*	*0000--0000-Unrestricted*
08/31/2026		*407* *581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169671 - ELA class*	*0000--0000-Unrestricted*

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/31/2026	*406*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169680 - ELA class*	*0000--0000-Unrestricted*
08/31/2026	*408*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169693 - ELA class*	*0000--0000-Unrestricted*
08/31/2026	*405*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #169704 - ELA class*	

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Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
						ricted
09/28/2026	V034585--Prodigy Education	01M3D3A478AKD1AMN8WZKHVNPG		237.90		
08/26/2026	*C1K11JPH-0006*	*441000--Software and Software*	*EFT*	*118.95*		*0000--0000-Unrestricted*
08/20/2026	*C1K11JPH-0005*	*410000--Approved Textbooks and*	*EFT*	*118.95*	*Bill#168515 - Prodigy Ultra One Year Membership*	*0000--0000-Unrestricted*
09/28/2026	V032190--Dana McGregor	01M3D3AE6J36Q55RGVSTC4N1EA		625.00		
08/29/2026	*PF216821*	*581000--Educational Consultant*	*EFT*	*625.00*	*Bill#169077 - Individualized surf lesson*	*0000--0000-Unrestricted*
09/28/2026	V034210--Walk-Off Hitting and Training Facility	01M3D39SD328JTVNSBJXJ8B1WY		560.00		
09/01/2026	*1003*	*581000--Educational Consultant*	*EFT*	*560.00*	*Bill #169202 - Sports Training*	*0000--0000-Unrestricted*
09/28/2026	V031868--Bakersfield Music Lessons	01M3D3A8QRA28R5SE70VX23HP2		7,700.00		
08/31/2026	*36*	*581000--Educational Consultant*	*EFT*	*7,700.00*	*Bill # 168393 - Lessons*	*0000--0000-Unrestricted*
09/28/2026	V005001--Teaching Textbooks LLC	01M3D39M6Z5KBXKVFGJA3P650A		79.95		
08/21/2026	*72843*	*410000--Approved Textbooks and*	*EFT*	*79.95*	*Bill #167123 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033399--Santa Barbara Festival Ballet	01M3D38K4ADDG1YSD771SB1FCQ		400.00		
08/31/2026	*CW-08/26*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #169506 - Ballet Instruction*	*0000--0000-Unrestricted*
09/28/2026	V032603--Jade Franklin	01M3D3A6FSAJQ1XATV7GT7EEM8		640.00		
08/31/2026	*008*	*581000--Educational Consultant*	*EFT*	*640.00*	*Bill#168778 - 1 hr 1:1 reading session*	*7435-Learni 7435--ng Recovery Emerg Block Grant*
09/28/2026	V032588--Instructional Centers for Bakersfield LLC	01M3D392RK3Z9X8YG4Z0PYXMSD		7,334.00		
09/01/2026	*25*	*581000--Educational Consultant*	*EFT*	*7,334.00*	*Bill #169119 - Math Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V032837--Langley Threads	01M3D39FYDEH5MXDRN105NV3JK		3,860.00		
09/09/2026	*221*	*581000--Educational Consultant*	*EFT*	*85.00*	*Bill #170454 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*222*	*581000--Educational Consultant*	*EFT*	*80.00*	*Bill #170544 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*224*	*581000--Educational Consultant*	*EFT*	*90.00*	*Bill #170548 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*223*	*581000--Educational Consultant*	*EFT*	*1,440.00*	*Bill #170550 - sewing lessons*	*es- tric 0000--0000-Unrted*
09/09/2026	*226*	*581000--Educational Consultant*	*EFT*	*50.00*	*Bill #170555 - sewing lessons*	*0000--0000-Unrestricted*

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09/09/2026	*225*	*581000--Educational Consultant*	*EFT*	*150.00*	*Bill #170565 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*227*	*581000--Educational Consultant*	*EFT*	*740.00*	*Bill #170582 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*229*	*581000--Educational Consultant*	*EFT*	*325.00*	*Bill #170587 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*228*	*581000--Educational Consultant*	*EFT*	*80.00*	*Bill #170590 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*231*	*581000--Educational Consultant*	*EFT*	*370.00*	*Bill #170594 - sewing lessons*	*0000--0000-Unrestricted*
09/09/2026	*230*	*581000--Educational Consultant*	*EFT*	*450.00*	*Bill #170598 - sewing lessons*	*0000--0000-Unrestricted*
09/28/2026	V032882--Lee's United Gymnastics Academy	01M3D38GVK6ZY8H6MDZT0V7FYR		5,591.00		
09/06/2026	*8-2026-HCS*	*581000--Educational Consultant*	*EFT*	*5,591.00*	*Bill#170397 - Gymnastics*	*0000--0000-Unrestricted*
09/28/2026	V033387--Paragon Brazilian Jiu Jitsu (San Luis Obispo Brazilian Jiu Jitsu, LLC)	01M3D389HSEVZXX6FWA0DEEEEZ		3,870.00		
09/01/2026	*90126*	*581000--Educational Consultant*	*EFT*	*3,870.00*	*Bill#168891 - August 2026 Jiu-Jitsu Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032271--Do.Re.Mi. Music Hub LLC	01M3D37G6895M8HT5EFZJBKDYB		2,525.00		
08/31/2026	*28 August*	*581000--Educational Consultant*	*EFT*	*2,525.00*	*Bill #169866 - Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033531--Sosa Creatives LLC	D3953XF0TX6PCYH6E01M3Y6Q7X		2,312.00		
09/11/2026	*2608*	*581000--Educational Consultant*	*EFT*	*2,312.00*	*Bill #170760 - August 2026 Ballet Classes*	*0000--0000-Unrestricted*
09/28/2026	V034208--Pines and Oaks, LLC	01M3D37DQDDWJVRTDAAFK57HBS		940.00		
08/31/2026	*PF225755*	*581000--Educational Consultant*	*EFT*	*940.00*	*Bill #169352 - Chess Classes*	*0000--0000-Unrestricted*
09/28/2026	V033645--The Collaborative American Jiu Jitsu, LLC	01M3D375H693T23E4M34Q1TZ83		1,375.00		
09/01/2026	*000206*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170096 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000208*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170105 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000207*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170109 - Jiu-jitsu Instruction*	*000--0000-Unrest0ricted*
09/01/2026	*000209*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170114 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000211*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170122 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000210*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170127 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000213*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170135 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000214*	*581000--Educational Consul-*	*EFT*	*125.00*	*Bill#170141 - Jiu-*	*0000--0000-Unrest*

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		tant			*jitsu Instruction*	*ricted*
09/01/2026	*000212*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170145 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000215*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170149 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/01/2026	*000216*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#170154 - Jiu-jitsu Instruction*	*0000--0000-Unrestricted*
09/28/2026	V033332--Rios Vindicators Jiu Jitsu	01M3D37RTG40X7S4M1YGCF8XXR		760.00		
09/01/2026	*128*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill #169785 - BRAZILIAN JIU JITSU*	*0000--0000-Unrestricted*
09/01/2026	*127*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #169792 - BRAZILIAN JIU JITSU*	*0000--0000-Unrestricted*
09/01/2026	*129*	*581000--Educational Consultant*	*EFT*	*80.00*	*Bill #169798 - BRAZILIAN JIU JITSU*	*0000--0000-Unrestricted*
09/28/2026	V033448--Sebastian Perez	01M3D36M64BNEAP7WA2VKB5TK5		1,340.00		
08/31/2026	*AUG-2026-001*	*581000--Educational Consultant*	*EFT*	*1,340.00*	*Bill #169765 - August 2026 Jiu-Jitsu Lessons*	*0000--0000-Unrestricted*
09/28/2026	V027689--Breaking The Barrier, Inc.	01M3D3720TC43R2X9BR0J440S9		204.85		
08/22/2026	*18233*	*410000--Approved Textbooks and*	*EFT*	*204.85*	*Bill #167471 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V034682--Psymark, Inc.	01M3D36PCZ70HBQN625Z7PBRP5		34.93		
09/09/2026	*0003463*	*410000--Approved Textbooks and*	*EFT*	*34.93*	*Bill #168018 - Visual-Motor Abilities Test - 1 Year Subscriptions*	*0000--0000-Unrestricted*
09/28/2026	V033623--Tehachapi Martial Arts Center	01M3D36EVR0D9M6G6Y1VVGM33Z		375.00		
08/31/2026	*243*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill #169739 - August 2026 Monthly Tuition*	*0000--0000-Unrestricted*
08/31/2026	*244*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill #169744 - August 2026 Monthly Tuition*	*0000--0000-Unrestricted*
08/31/2026	*245*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill #169749 - August 2026 Monthly Tuition*	*0000--0000-Unrestricted*
09/28/2026	V032512--Hayley Kelman	01M3D365MA54HDZTM45WSY83AM		2,640.00		
08/26/2026	*Aug. '26 number 3*	*581000--Educational Consultant*	*EFT*	*176.00*		*0000--0000-Unrestricted*
08/31/2026	*Aug. '26 number 5*	*581000--Educational Consultant*	*EFT*	*44.00*	*Bill #168752 - Piano Lessons*	*0000--0000-Unrestricted*
09/01/2026	*Sept. '26 number 1*	*581000--Educational Consul-*	*EFT*	*924.00*	*Bill #169538 - Pi-*	*0000--0000-Unrest*

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		tant			*ano lessons*	*ricted*
09/04/2026	*Sept.26 number 4*	*581000--Educational Consultant*	*EFT*	*308.00*	*Bill#170161 - Piano lessons*	*0000--0000-Unrestricted*
09/03/2026	*Sept. '26 number 3*	*581000--Educational Consultant*	*EFT*	*396.00*	*Bill #170388 - Piano lesson*	*0000--0000-Unrestricted*
09/10/2026	*Sept. '26 number 7*	*581000--Educational Consultant*	*EFT*	*308.00*	*Bill #170579 - Piano lessons*	*0000--0000-Unrestricted*
09/02/2026	*Sept. '26 number 2*	*581000--Educational Consultant*	*EFT*	*176.00*	*Bill #169433 - Piano lesson*	*0000--0000-Unrestricted*
09/08/2026	*Sept. 26 number 5*	*581000--Educational Consultant*	*EFT*	*308.00*	*Bill #170533 - Piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V032471--Grace Phillips	01M3D3573Q64K7XAEGDGB96P30		280.00		
09/01/2026	*11*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill #170195 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V004667--Outside the Box Creation LLC	01M3D359YYBZ4S8D2KE91VFSM2		1,028.14		
08/28/2026	*30458*	*420000--Books and Other Refere*	*EFT*	*496.57*	*Bill #168335-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/31/2026	*30493*	*410000--Approved Textbooks and*	*EFT*	*531.57*	*Bill #168776 - 12 Month Pre-Paid SCHOOL Subscription*	*0000--0000-Unrestricted*
09/28/2026	V031853--Ava Dakos	01M3D353Y027NXKP0CGBAF9VMB		1,965.00		
09/01/2026	*21*	*581000--Educational Consultant*	*EFT*	*135.00*	*Bill #169750 - Private Math Tutoring Once a Week - August 2026*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*24*	*581000--Educational Consultant*	*EFT*	*135.00*	*Bill #169753 - Private Math Tutoring Once a Week - August 2026*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*23*	*581000--Educational Consultant*	*EFT*	*520.00*	*Bill #169754 - Private Math Tutoring Once a Week - August 2026*	*35--7435-Learni 74ng Recovery Emerg Block Grant*
09/01/2026	*22*	*581000--Educational Consultant*	*EFT*	*770.00*	*Bill #169763 - Private Math Tutoring Once a Week - August 2026*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*20*	*581000--Educational Consultant*	*EFT*	*135.00*	*Bill #169768 - Private Math Tutoring Once a Week - August 2026*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*19*	*581000--Educational Consultant*	*EFT*	*270.00*	*Bill #169771 - Private Math Tutoring Once a Week - August 2026*	*7435--7435-Learning Recovery Emerg Block Grant*

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09/28/2026	V033203--Pacific Flips	01M3D36X0W5A536ACM7YJQR28K		13,531.75		
09/01/2026	*1026*	*581000--Educational Consultant*	*EFT*	*13,531.75*	*Bill #169354 - classes & Gymnastics*	*0000--0000-Unrestricted*
09/28/2026	V031998--Cara Whittle	01M3D38TPTFYXCBPFA90A1AC2X		588.00		
09/01/2026	*09012026*	*581000--Educational Consultant*	*EFT*	*588.00*	*Bill #169176 - Reading & Spelling Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V033237--Performance Athletics	01M3D350WJAD13089C6E7BT57B		1,215.00		
09/08/2026	*001-2026*	*581000--Educational Consultant*	*EFT*	*1,215.00*	*Bill #170561 - Gymnastics*	*0000--0000-Unrestricted*
09/28/2026	V032319--Elijah Benton Music	01M3D34HSNF8MMTR5G4MKKEVXH		160.00		
09/07/2026	*EBM-2608-MULTI-001*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170341 - Guitar Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033138--Nesting Hawk	01M3D4491B89X6HGR63PSFTYER		765.00		
09/01/2026	*1031*	*581000--Educational Consultant*	*EFT*	*765.00*	*Bill#169094- Private Art/Sewing Lessons*	*0000--0000-Unrestricted*
09/28/2026	V004165--Elemental Science Inc.	01M3D34DYM0997NTMCE69G11CR		1,116.40		
08/26/2026	*IN-8980*	*410000--Approved Textbooks and*	*EFT*	*361.29*	*Bill # 168191 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*IN-8998*	*410000--Approved Textbooks and*	*EFT*	*48.39*	*Bill #168229 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*IN-8999*	*410000--Approved Textbooks and*	*EFT*	*87.95*	*Bill #168232 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*IN-8956*	*410000--Approved Textbooks and*	*EFT*	*150.70*		*0000--0000-Unrestricted*
08/26/2026	*IN-8952*	*420000--Books and Other Refere*	*EFT*	*48.39*		*0000--0000-Unrestricted*
08/26/2026	*IN-8957*	*420000--Books and Other Refere*	*EFT*	*60.49*		*0000--0000-Unrestricted*
08/28/2026	*IN-9023*	*410000--Approved Textbooks and*	*EFT*	*126.48*	*Bill #168608 - Chemistry for the Logic Stage Bundle*	*0000--0000-Unrestricted*
08/28/2026	*IN-9024*	*420000--Books and Other Refere*	*EFT*	*41.22*	*Bill #168616 - The Official Sassafras SCIDAT Logbook: Anatomy Edition*	*0000--0000-Unrestricted*
08/27/2026	*IN-9011*	*410000--Approved Textbooks and*	*EFT*	*191.49*	*Bill#168659 - Earth Science and Astronomy for the Logic Stage Book Package Bundle*	*0000--0000-Unrestricted*

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					(3rd Edition)	
09/28/2026	V034730--Martin Music Academy	01M3D3DD436C3GTTDQ94878RXF		720.00		
09/01/2026	*41*	*581000--Educational Consultant*	*EFT*	*720.00*	*Bill #168908 - guitar lessons*	*0000--0000-Unrestricted*
09/28/2026	V031957--Britinie Savoie	01M3D3DK7037EP120YJKFMBV6P		360.00		
08/31/2026	*SXW-Aug-2026-001*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #168842 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V004065--Curiosity Chronicles	01M3D3DGES9QR6ZEQ1GX0782VD		492.00		
08/18/2026	*98698*	*410000--Approved Textbooks and*	*EFT*	*84.00*	*Bill #165340*	*0000--0000-Unrestricted*
08/25/2026	*99245*	*410000--Approved Textbooks and*	*EFT*	*100.00*	*Bill #167920 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*99445*	*410000--Approved Textbooks and*	*EFT*	*205.00*	*Bill#168639 - Full Level Print Curriculum Package Early Modern History Vol. 1 & 2*	*0000--0000-Unrestricted*
08/28/2026	*99496*	*410000--Approved Textbooks and*	*EFT*	*103.00*	*Bill#168833 - Print Curriculum Package: Ancient History 2nd Edition*	*0000--0000-Unrestricted*
09/28/2026	V031892--Behere	01M3D2YW3AEGD63ANWK2FPXATR		475.00		
08/31/2026	*INV-0135_PF219153*	*581000--Educational Consultant*	*EFT*	*475.00*	*Bill #169718 - Behere Summer Days*	*0000--0000-Unrestricted*
09/28/2026	V033825--Wilma K. Sweeney	01M3D31YQC93FTTZ6B1X89P512		1,600.00		
09/01/2026	*00040*	*581000--Educational Consultant*	*EFT*	*1,600.00*	*Bill #170166 - August 2026 Reading/Language Arts Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V011914--Zaner-Bloser, Inc.	01M3D2YSQS4ADKFXT8E53583ZA		800.69		
08/25/2026	*INVZB117336*	*410000--Approved Textbooks and*	*EFT*	*741.74*	*9781453150788 SK Superkids 2026 Grade K Homeschool Package 26 GR K HOMESCHOOL PACKAGE*	*0000--0000-Unrestricted*
08/26/2026	*INVZB117554*	*420000--Books and Other Refere*	*EFT*	*58.95*	*Bill #168268 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V011893--Young Music LLC	01M3D2YPYRDPXGSGMJTB8WQQM3		298.00		
08/26/2026	*68060*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill # 168196 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*68083*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill#168662 - Prodigies Music - 1*	*0000--0000-Unrestricted*

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					Year / No Instrument	
09/28/2026	V012954--Thinking Maps, Inc.	01M3D2YJ9PDN4Y15QK3QDDS51R		5,393.02		
08/24/2026	*INV0073038*	*410000--Approved Textbooks and*	*EFT*	*5,393.02*	*Bill # 167775 A Language for Learning 2nd Edition 2040*	*0000--0000-Unrestricted*
09/28/2026	V033204--Pacific Tides Education	01M3D2Y9HX72HNA7ECSN5PDV2B		1,200.00		
08/31/2026	*826-3*	*581000--Educational Consultant*	*EFT*	*1,200.00*	*Bill #170215 - August 2026 Waldorf-Inspired Learning*	*0000--0000-Unrestricted*
09/28/2026	V031870--The Bakersfield Sound	01M3D2Y5BBAMWV8M0F5FQQ14VT		14,400.00		
09/01/2026	*3103*	*581000--Educational Consultant*	*EFT*	*14,400.00*	*Bill#169230- August 2026 Piano, Drum & Violin Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032123--Colleen Chambless	01M3D2YCP0A62H307VRBSNEXZ2		2,390.00		
09/04/2026	*225070*	*581000--Educational Consultant*	*EFT*	*715.00*	*Bill #170327 - Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/04/2026	*225110*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #170333 - August 2026 Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/04/2026	*227526*	*581000--Educational Consultant*	*EFT*	*715.00*	*Bill #170340 - August 2026 Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/04/2026	*224013*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170355 - August 2026 Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/04/2026	*219666*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #170359 - August 2026 Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/04/2026	*216230*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #170366 - August 2026 Reading Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032434--Gabriela Villafuerte	01M3D2Q2W33AT9AGX0YMAQ510E		1,770.00		
09/02/2026	*300A*	*581000--Educational Consultant*	*EFT*	*1,770.00*	*Bill #169677 - PHONICS TUTORING*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V027550--The Well Music and Arts Foundation	01M3D2PHFGCE6E5QEPEFT819VK		7,035.00		
09/05/2026	*0028*	*581000--Educational Consultant*	*EFT*	*7,035.00*	*Bill #170193 - Private Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V004582--Beyond the Page	01M3D2PQ1B73C4G5FA4A2NTG1B		18,919.28		

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Date	Vendor	Document no.		Amount		
Bill date	Bill no.	GL account or account label	Method	Amount applied	Memo	Restriction
08/21/2026	330022	410000--Approved Textbooks and	EFT	1,192.21	Bill #167404 - School Supplies	0000--0000-Unrestricted
08/21/2026	329982	410000--Approved Textbooks and	EFT	1,221.94	Bill #167410 - School Supplies	0000--0000-Unrestricted
08/21/2026	330010	410000--Approved Textbooks and	EFT	543.87	Bill #167412 - School Supplies	0000--0000-Unrestricted
08/24/2026	330182	410000--Approved Textbooks and	EFT	464.75	Bill # 167839 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330190	410000--Approved Textbooks and	EFT	1,036.58	Bill # 167842 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330250	410000--Approved Textbooks and	EFT	92.13	Bill # 167844 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330258	410000--Approved Textbooks and	EFT	714.70	Bill # 167849 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330257	410000--Approved Textbooks and	EFT	673.78	Bill # 167854 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330262	410000--Approved Textbooks and	EFT	420.68	Bill # 167865 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330273	410000--Approved Textbooks and	EFT	1,110.51	Bill # 167869 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330271	410000--Approved Textbooks and	EFT	1,287.47	Bill # 167872 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330302	410000--Approved Textbooks and	EFT	570.15	Bill # 167878 -- School Supplies	0000--0000-Unrestricted
08/24/2026	330331	410000--Approved Textbooks and	EFT	60.35	Bill # 167883 -- School Supplies	0000--0000-Unrestricted
08/26/2026	330527	410000--Approved Textbooks and	EFT	1,266.44	Bill #168106- School Supplies	0000--0000-Unrestricted
08/26/2026	330630	410000--Approved Textbooks and	EFT	1,221.94	Bill #168115 - School Supplies	0000--0000-Unrestricted
08/27/2026	330710	410000--Approved Textbooks and	EFT	1,031.82	Bill #168680 - Age 5-7 Full Year Package	0000--0000-Unrestricted
08/27/2026	330798	410000--Approved Textbooks and	EFT	254.55	Bill #168685 - Age 10-12 Full Year Social Studies Package	0000--0000-Unrestricted
08/28/2026	331074	410000--Approved Textbooks and	EFT	83.10	Bill #168809 - Social Studies Package - The Fifty States	0000--0000-Unrestricted
08/28/2026	331096	410000--Approved Textbooks and	EFT	856.46	Bill #168812 - Age 11-13 Full Year Science Package	0000--0000-Unrestricted
08/28/2026	330937	410000--Approved Textbooks and	EFT	1,031.82	Bill#169009 - Age 5-7 Full Year Package	0000--0000-Unrestricted
08/28/2026	331050	410000--Approved Textbooks and	EFT	1,205.58	Bill#169012 - Age 8-10 Full Year Package	0000--0000-Unrestricted
08/28/2026	331052	410000--Approved Textbooks	EFT	1,205.58	Bill#169021 - Age	0000--0000-Unrest

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		and			*8-10 Full Year Package*	*ricted*
08/28/2026	*331053*	*410000--Approved Textbooks and*	*EFT*	*957.48*	*Bill#169030 - Age 8-10 Full Year Package*	*0000--0000-Unrestricted*
08/28/2026	*331059*	*410000--Approved Textbooks and*	*EFT*	*415.39*	*Bill#169034 - Age 10-12 Full Year Language Arts Package*	*0000--0000-Unrestricted*
09/28/2026	V005022--The Critical Thinking Co	01M3D40HRPA749BJNG90S7CKQK		134.45		
08/20/2026	*410988*	*420000--Books and Other Refere*	*EFT*	*44.49*	*Bill #167066-school supplies*	*0000--0000-Unrestricted*
08/20/2026	*410995*	*420000--Books and Other Refere*	*EFT*	*43.47*	*Bill #167069-school supplies*	*0000--0000-Unrestricted*
08/25/2026	*411478*	*420000--Books and Other Refere*	*EFT*	*46.49*	*Bill # 167919*	*0000--0000-Unrestricted*
09/28/2026	V033688--The Voices of The Heart	01M3D2PEP9730PPY3EJ6G83AAP		1,800.00		
09/01/2026	*286*	*581000--Educational Consultant*	*EFT*	*1,080.00*	*Bill #170346 - August 2026 Private Lessons*	*0000--0000-Unrestricted*
09/01/2026	*287*	*581000--Educational Consultant*	*EFT*	*720.00*	*Bill #170357 - August 2026 Private Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032931--Lois Kemlo	D2NSSH7T8CV1052F501M3264EW		700.00		
09/03/2026	*46*	*581000--Educational Consultant*	*EFT*	*700.00*	*Bill #170176 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032193--Dance Arts	01M3D3V21N6FKY06SVXHNJSTPK		2,750.00		
09/09/2026	*0218*	*581000--Educational Consultant*	*EFT*	*320.00*	*Bill #170601 - Dance Classes*	*0000--0000-Unrestricted*
09/09/2026	*0217*	*581000--Educational Consultant*	*EFT*	*105.00*	*Bill #170605 - Dance Classes*	*0000--0000-Unrestricted*
09/09/2026	*0216*	*581000--Educational Consultant*	*EFT*	*155.00*	*Bill #170609 - Dance Classes*	*0000--0000-Unrestricted*
09/09/2026	*0215*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #170624 - Dance Classes*	*0000--0000-Unrestricted*
09/09/2026	*0220*	*581000--Educational Consultant*	*EFT*	*940.00*	*Bill #170640 - Dance Classes*	*0000--0000-Unrestricted*
09/09/2026	*0219*	*581000--Educational Consultant*	*EFT*	*1,110.00*	*Bill #170647 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V032913--Lisa M De Leon	01M3D3X0QQ1F7WG6726V64XB5R		9,950.00		
08/31/2026	*945*	*581000--Educational Consultant*	*EFT*	*3,550.00*	*Bill #169129 - August 2026 Math & English Class/ Tutoring*	*0000--0000-Unrestricted*

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08/31/2026		*946* *581000--Educational Consultant*	*EFT*	*3,250.00*	*Bill #169132 - August 2026 Math & Language Arts Class/Tutoring*	*0000--0000-Unrestricted*
08/31/2026		*947* *581000--Educational Consultant*	*EFT*	*3,150.00*	*Bill #169135 - August 2026 Math & Language Arts Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V009218--Hooked on Phonics	01M3D3W0S03XZ1XKH0M7NDEZ1E		767.20		
08/21/2026		*HOP2735* *420000--Books and Other Refere*	*EFT*	*335.56*	*Bill #167028 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*HOP2738* *410000--Approved Textbooks and*	*EFT*	*75.76*	*Bill#167520-school Supplies*	*0000--0000-Unrestricted*
08/27/2026		*HOP2744* *441000--Software and Software*	*EFT*	*139.41*	*Bill#168267-School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*HOP2745* *441000--Software and Software*	*EFT*	*75.76*	*Bill#168283-School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*HOP2746* *441000--Software and Software*	*EFT*	*140.71*	*Bill#168286-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V034680--Wondershop	01M3D4RF7Y812GJHNBQ8NV8RDH		415.00		
08/31/2026		*H1001* *581000--Educational Consultant*	*EFT*	*415.00*	*Bill #168349 - 3-Week Class*	*0000--0000-Unrestricted*
09/28/2026	V012262--Harbor and Sprout	P2PB35 01M3D3VPFN1CXCTEPAS8		4,148.22		
08/21/2026		*294192* *410000--Approved Textbooks and*	*EFT*	*51.39*	*Bill #167024 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*294183* *410000--Approved Textbooks and*	*EFT*	*152.45*	*Bill #167049 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*294128* *410000--Approved Textbooks and*	*EFT*	*79.45*	*Bill#167405-School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*294126* *410000--Approved Textbooks and*	*EFT*	*272.75*	*Bill#167409-School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*294700* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #167939 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*294663* *410000--Approved Textbooks and*	*EFT*	*36.00*	*Bill#167949 School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*294711* *410000--Approved Textbooks and*	*EFT*	*189.75*	*Bill #167961 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*294664* *410000--Approved Textbooks and*	*EFT*	*560.00*	*Bill#167991 School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*294846* *431500--Classroom Materials an*	*EFT*	*60.00*	*Bill#168026-School Supplies*	*0000--0000-Unrestricted*
08/26/2026		*294850* *420000--Books and Other Refere*	*EFT*	*25.92*	*Bill#168042-School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*294950* *410000--Approved Textbooks and*	*EFT*	*140.45*	*Bill #168324*	*0000--0000-Unrestricted*
08/27/2026		*295006* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #168376 - Level One Curriculum Bundle*	*0000--0000-Unrestricted*

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08/27/2026		*295007* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill #168384 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*295010* *420000--Books and Other Refere*	*EFT*	*30.00*	*Bill #168387 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*294665* *431500--Classroom Materials an*	*EFT*	*42.00*	*Bill#168532 - Entomology Lab Dramatics Play Set*	*0000--0000-Unrestricted*
08/27/2026		*295075* *410000--Approved Textbooks and*	*EFT*	*189.75*	*Bill #168703 - PRINT Level One Language Arts*	*0000--0000-Unrestricted*
08/27/2026		*295080* *420000--Books and Other Refere*	*EFT*	*95.45*	*Bill #168708 - PRINT Outdoor Survival Skills Secondary Level Unit Study*	*0000--0000-Unrestricted*
08/27/2026		*295082* *420000--Books and Other Refere*	*EFT*	*79.45*	*Bill #168710 - PRINT Meteorology Primary Level Unit Study*	*0000--0000-Unrestricted*
08/27/2026		*295081* *410000--Approved Textbooks and*	*EFT*	*51.39*	*Bill #168713 - PRINT Outdoor Survival Skills Secondary Level Unit Study*	*0000--0000-Unrestricted*
08/27/2026		*295083* *420000--Books and Other Refere*	*EFT*	*79.45*	*Bill #168737 - PRINT Engineering Primary Level Unit Study*	*0000--0000-Unrestricted*
08/31/2026		*295434* *410000--Approved Textbooks and*	*EFT*	*167.69*	*Bill #169471 - PRINT Little Sprouts PreK Handwriting*	*0000--0000-Unrestricted*
08/31/2026		*295417* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill#169487 - Kindergarten Curriculum Bundle*	*0000--0000-Unrestricted*
08/31/2026		*295419* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill#169496 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
08/31/2026		*295425* *410000--Approved Textbooks and*	*EFT*	*290.98*	*Bill#169499 - Little Sprouts PreK Curriculum Bundle*	*0000--0000-Unrestricted*
08/31/2026		*295430* *410000--Approved Textbooks and*	*EFT*	*99.00*	*Bill#169501 - DIGITAL Little Sprouts PreK Mathematics*	*0000--0000-Unrestricted*
09/28/2026	V032081--Christine Fogh Music	01M3D4RACK2ZPQJJHRJAEKVCPE		2,910.00		
09/01/2026	*INV-297*	*581000--Educational Consultant*	*EFT*	*2,910.00*	*Music Lessons August 2026*	*0000--0000-Unrestricted*
09/28/2026	V018432--Savvas Learning Company LLC-6820	01M3D3V57S80Y2K0AB2WVN5E7S		2,966.99		
07/20/2026	*7029353364*	*410000--Approved Textbooks*	*EFT*	*337.27*	*Bill#168095-*	*0000--0000-Unrest*

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		and			School Supplies	ricted
07/18/2026	7029351129	410000--Approved Textbooks and	EFT	337.27	Bill#168102-School Supplies	0000--0000-Unrestricted
07/15/2026	7029348110	410000--Approved Textbooks and	EFT	2,292.45	Bill#168263-School Supplies	0000--0000-Unrestricted
09/28/2026	V032348--Emily Hamilton	01M3D3VECYAB9T7JWGHHG7S00D		2,737.50		
09/01/2026	HAUG260	581000--Educational Consultant	EFT	2,737.50	Bill #169299 - Violin lessons	7435--7435-Learning Recovery Emerg Block Grant
09/28/2026	V032198--Daniel Hamlin	01M3D4R7QFDZT0RP5HPVCSYJS9		200.00		
08/31/2026	02	581000--Educational Consultant	EFT	200.00	Bill # 167571 -- Enrichment Services	0000--0000-Unrestricted
09/28/2026	V032607--James O'Hearn Piano Studio	01M3D3VH0J4PWR3F1XHM0W12YD		495.00		
09/03/2026	109032026	581000--Educational Consultant	EFT	180.00	Bill #169766 - Piano Tutoring	0000--0000-Unrestricted
09/03/2026	09032026	581000--Educational Consultant	EFT	135.00	Bill #170063 - Piano Tutoring	0000--0000-Unrestricted
09/03/2026	209032026	581000--Educational Consultant	EFT	180.00	Bill #170080 - Piano Tutoring	0000--0000-Unrestricted
09/28/2026	V003906--Blackbird & Company LLC	01M3D4QY2Z4A75WD36PTZ959DX		7,210.27		
08/26/2026	27433	410000--Approved Textbooks and	EFT	712.64	Bill#168001-School Supplies	0000--0000-Unrestricted
08/26/2026	27437	410000--Approved Textbooks and	EFT	698.93	Bill#168005-School Supplies	0000--0000-Unrestricted
08/26/2026	27435	410000--Approved Textbooks and	EFT	829.00	Bill#168008-School Supplies	0000--0000-Unrestricted
08/26/2026	27436	410000--Approved Textbooks and	EFT	686.81	Bill #168092 - School Supplies	0000--0000-Unrestricted
08/26/2026	27434	420000--Books and Other Refere	EFT	73.98	Bill #168097 - School Supplies	0000--0000-Unrestricted
08/31/2026	27570	410000--Approved Textbooks and	EFT	692.90	Bill #170147 - 4th Grade Collection	0000--0000-Unrestricted
08/31/2026	27571	410000--Approved Textbooks and	EFT	689.79	Bill #170152 - 2nd Grade Collection	0000--0000-Unrestricted
09/03/2026	27814	410000--Approved Textbooks and	EFT	77.96	Bill #170435 - Parts of Speech - One True Sentence "A" - Guide	0000--0000-Unrestricted
09/03/2026	27813	410000--Approved Textbooks and	EFT	430.87	Bill #170439 - Calendar of Days - Journal	0000--0000-Unrestricted
09/03/2026	27816	410000--Approved Textbooks and	EFT	110.11	Bill #170447 - A Wrinkle in Time - Guide	0000--0000-Unrestricted
09/03/2026	27815	410000--Approved Textbooks and	EFT	829.00	Bill #170465 - 1st Grade Collection	0000--0000-Unrestricted
09/04/2026	27843	410000--Approved Textbooks	EFT	230.00	Bill #170478 - ES-	0000--0000-Unrest

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		and			*SAY-THREE*	*ricted*
09/09/2026	*27912*	*410000--Approved Textbooks and*	*EFT*	*447.94*	*Bill #170750 - Farm Tales - Story-maker "A" - Bundle*	*0000--0000-Unrestricted*
09/01/2026	*27710*	*410000--Approved Textbooks and*	*EFT*	*700.34*	*Bill #170763 - 3rd Grade Collection*	*0000--0000-Unrestricted*
09/28/2026	V033566--Steven Betts	01M3D3VC1YFNV5Q0XPYXMFJ9RJ		180.00		
09/03/2026	*LWS-09032026*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #170374 - aviation lessons*	*1100--1100-Unrestricted Lottery*
09/28/2026	V034770--Laura Fischer	01M3D4Q7HZ5JQCZJQTEFW1QF6H		250.00		
09/01/2026	*HCSF26EH1*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#169982 - August 2026 6th Grade Math Class*	*0000--0000-Unrestricted*
09/01/2026	*HCSF26NM1*	*581000--Educational Consultant*	*EFT*	*125.00*	*Bill#169989 - August 2026 7th Grade Math Class*	*0000--0000-Unrestricted*
09/28/2026	V006327--Edmentum	01M3D3TWJBCCQ0YDWDA9FYWX5Z		463.05		
08/18/2026	*INV32674751*	*420000--Books and Other Refere*	*EFT*	*463.05*	*Bill # 167774 - Licenses 7/17/2026 - 7/16/2029*	*0000--0000-Unrestricted*
09/28/2026	V033217--Paso Robles Sports Club	01M3D3TGVSF954VYS9KN5Y7795		7,684.00		
09/01/2026	*90126*	*581000--Educational Consultant*	*EFT*	*7,684.00*	*Bill#169019 - Little Dragon Swim Team*	*0000--0000-Unrestricted*
09/28/2026	V033318--Richard Guerrero	01M3D3TK2G2E8CXHFXJ9FVS6VG		575.00		
08/31/2026	*083126*	*581000--Educational Consultant*	*EFT*	*575.00*	*Bill #168341 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V033340--Rob's Music Lessons	01M3D4QNCE2TB0FGBWHH1XXXDS		3,880.00		
09/01/2026	*AT/INV-1462*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #170079 - August 2026 Piano & General Music Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1464*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170083 - August 2026 Piano Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1466*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170088 - August 2026 General Music Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1468*	*581000--Educational Consultant*	*EFT*	*1,400.00*	*Bill #170107 - August 2026 Piano & Guitar Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1469*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170158 - August 2026 General Music Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1467*	*581000--Educational Consul-*	*EFT*	*960.00*	*Bill #170162 - Au-*	*0000--0000-Unrest*

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		tant			*gust 2026 Piano Lessons*	*ricted*
09/01/2026	*AT/INV-1463*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill #170165 - August 2026 Piano Lessons*	*0000--0000-Unrestricted*
09/01/2026	*AT/INV-1465*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill #170168 - August 2026 Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V034656--SRFM LLC	01M3D4QHFC34S00ET7HED1N377		360.00		
07/22/2026	*1001*	*431500--Classroom Materials an*	*EFT*	*360.00*	*Bill # 168182 Community Garden Plot 35*	*0000--0000-Unrestricted*
09/28/2026	V012107--Llamitas Spanish	01M3D4PJ911MEKPCCHRAV3FNP3		2,343.55		
08/25/2026	*12709407*	*410000--Approved Textbooks and*	*EFT*	*224.19*		*0000--0000-Unrestricted*
08/25/2026	*12709417*	*410000--Approved Textbooks and*	*EFT*	*114.95*		*0000--0000-Unrestricted*
08/26/2026	*12709423*	*410000--Approved Textbooks and*	*EFT*	*114.95*	*Bill # 168019*	*0000--0000-Unrestricted*
08/26/2026	*12709424*	*410000--Approved Textbooks and*	*EFT*	*222.00*	*Bill # 168025*	*0000--0000-Unrestricted*
08/26/2026	*12709444*	*410000--Approved Textbooks and*	*EFT*	*223.20*	*Bill #168080 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*12709460*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill #168094- School SUpplies*	*0000--0000-Unrestricted*
08/27/2026	*12709493*	*410000--Approved Textbooks and*	*EFT*	*223.20*	*Bill # 168378 -- Llamitas Spanish Curriculum*	*0000--0000-Unrestricted*
08/29/2026	*12709519*	*410000--Approved Textbooks and*	*EFT*	*223.20*	*Bill #169090- Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
08/29/2026	*12709520*	*410000--Approved Textbooks and*	*EFT*	*223.70*	*Bill #169093- Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
08/29/2026	*12709528*	*410000--Approved Textbooks and*	*EFT*	*115.44*	*Bill #169334 - Llamitas Spanish Preschool Binder Printed + Digital*	*0000--0000-Unrestricted*
08/29/2026	*12709531*	*410000--Approved Textbooks and*	*EFT*	*64.33*	*Bill #169347 - Llamitas Spanish Level 1 Curriculum Box*	*0000--0000-Unrestricted*
08/29/2026	*12709529*	*410000--Approved Textbooks and*	*EFT*	*224.19*	*Bill #169371 - Llamitas Spanish Level 1 Digital and Printed Curriculum*	*0000--0000-Unrestricted*
08/29/2026	*12709532*	*410000--Approved Textbooks*	*EFT*	*223.20*	*Bill #169381 -*	*0000--0000-Unrest*

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		and			*Llamitas Spanish Level 1 Digital and Printed Curriculum*	*ricted*
09/28/2026	V026162--Noeo Science	01M3D4NWD1FS4X18K1RX2D1WDD		1,085.41		
08/19/2026	*NS-24538*	*410000--Approved Textbooks and*	*EFT*	*289.88*	*Bill # 168040*	*0000--0000-Unrestricted*
08/12/2026	*NS-24279*	*410000--Approved Textbooks and*	*EFT*	*295.07*	*Bill # 168053*	*0000--0000-Unrestricted*
08/12/2026	*NS-24262*	*410000--Approved Textbooks and*	*EFT*	*232.45*	*Bill # 168085*	*0000--0000-Unrestricted*
09/08/2026	*NS-23643*	*410000--Approved Textbooks and*	*EFT*	*268.01*	*Bill #168882 - Physics 1*	*0000--0000-Unrestricted*
09/28/2026	V025872--Bree Lewis	01M3D3TEANBGBZZTDBEX5FGQ1M		2,300.00		
08/31/2026	*93*	*581000--Educational Consultant*	*EFT*	*2,300.00*	*Bill #169984 - Aug Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033023--Max Lee Music	01M3D4N2PR2YV1YSS66KK2YQ5V		880.00		
08/31/2026	*2042*	*581000--Educational Consultant*	*EFT*	*880.00*	*Bill #168628 - Classes*	*0000--0000-Unrestricted*
09/28/2026	V032125--Colleen Shea Kelly	01M3D4NNEKA766KM2CSS9D8ECQ		3,360.00		
09/04/2026	*PF225114*	*581000--Educational Consultant*	*EFT*	*560.00*	*Bill#169844 - Student Classes*	*0000--0000-Unrestricted*
09/04/2026	*PF224149*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill#169859 - Student tutoring*	*0000--0000-Unrestricted*
09/04/2026	*PF224017*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill#169861 - Student tutoring*	*0000--0000-Unrestricted*
09/04/2026	*PF220242*	*581000--Educational Consultant*	*EFT*	*560.00*	*Bill#170019 - Tutoring*	*0000--0000-Unrestricted*
09/04/2026	*PF219670*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill#170030 - Tutoring*	*0000--0000-Unrestricted*
09/04/2026	*PF217158*	*581000--Educational Consultant*	*EFT*	*420.00*	*Bill#170036 - Tutoring*	*0000--0000-Unrestricted*
09/04/2026	*PF215695*	*581000--Educational Consultant*	*EFT*	*980.00*	*Bill#170040 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V032350--Emily Jensen	01M3D30XWA49M283RDEAMYB2R7		1,050.00		
09/08/2026	*8-2026*	*581000--Educational Consultant*	*EFT*	*1,050.00*	*Bill #170309 - August Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033728--Trigger Memory Co., LLC	01M3D4NJ475RB7NE4D7BZK7TMJ		283.70		
08/23/2026	*98180*	*410000--Approved Textbooks and*	*EFT*	*101.90*	*Bill # 167185 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*98184*	*410000--Approved Textbooks and*	*EFT*	*131.85*	*Bill # 167193 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*98185*	*410000--Approved Textbooks and*	*EFT*	*49.95*	*Bill # 167372 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032028--CEIBA CONNECTIONS	01M3D3SWN378A378JR145		833.84		

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		3SH83				
08/28/2026	*109585*	*420000--Books and Other Refere*	*EFT*	*62.95*	*Bill#168677 - Lightning Lit--Grade 4 Student Workbook*	*0000--0000-Unrestricted*
08/28/2026	*109586*	*420000--Books and Other Refere*	*EFT*	*209.78*	*Bill#168741 - Lightning Lit--Grade 4 Student Workbook*	*0000--0000-Unrestricted*
08/10/2026	*109425*	*420000--Books and Other Refere*	*EFT*	*193.60*	*Bill #168851 - Lightning Lit--Level Tempest Teacher Guide*	*0000--0000-Unrestricted*
08/27/2026	*109576*	*420000--Books and Other Refere*	*EFT*	*367.51*	*Bill#169145 - Lightning Lit--Grade 5 Student Workbook*	*0000--0000-Unrestricted*
09/28/2026	V005180--WriteAtHome, Inc	01M3D3T4K6BD1ZNN4R1QJPHY9D		6,259.99		
08/24/2026	*548590*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #167491 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*548598*	*410000--Approved Textbooks and*	*EFT*	*649.00*	*Bill #167492 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*548618*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #167494 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*548639*	*410000--Approved Textbooks and*	*EFT*	*678.00*	*Bill#168032-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*548648*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill#168035-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*548661*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill#168038-School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*548697*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill#168670 - AG English semester-Pearce Casey*	*0000--0000-Unrestricted*
09/01/2026	*548736*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #170223 - Combo of 2 (writing, history, literature)*	*0000--0000-Unrestricted*
09/01/2026	*548738*	*410000--Approved Textbooks and*	*EFT*	*449.00*	*Bill #170238 - Grammar*	*0000--0000-Unrestricted*
09/01/2026	*548739*	*410000--Approved Textbooks and*	*EFT*	*116.99*	*Bill #170242 - Grammar*	*0000--0000-Unrestricted*
09/01/2026	*548740*	*410000--Approved Textbooks and*	*EFT*	*249.00*	*Bill #170245 - Self-paced history course*	*0000--0000-Unrestricted*
09/01/2026	*548742*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill #170291 - MS Workshop Session 1*	*0000--0000-Unrestricted*
09/01/2026	*548743*	*410000--Approved Textbooks and*	*EFT*	*299.00*	*Bill #170293 - MS Writing Fall Semester*	*0000--0000-Unrestricted*
09/01/2026	*548752*	*410000--Approved Textbooks and*	*EFT*	*475.00*	*Bill #170296 - AG English semester*	*0000--0000-Unrestricted*
09/01/2026	*548753*	*410000--Approved Textbooks*	*EFT*	*299.00*	*Bill #170301 - MS*	*0000--0000-Unrest*

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		and			*Writing Fall Semester*	*ricted*
09/01/2026	*548758*	*410000--Approved Textbooks and*	*EFT*	*700.00*	*Bill #170306 - Combo of 3 (writing, literature, history) semester*	*0000--0000-Unrestricted*
09/28/2026	V033307--Regina Csibi Tennis	01M3D4MR4F77P10KX5VA77058B		240.00		
08/28/2026	*0000282*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill#168594 - Semi Private Lesson*	*0000--0000-Unrestricted*
08/28/2026	*0000283*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill#168598 - Semi Private Lesson 1hr*	*0000--0000-Unrestricted*
09/28/2026	V032731--Karlee Wesney	8ZWAE8S2VDB4R01M3D3SSV4QM4		3,050.00		
09/01/2026	*123*	*581000--Educational Consultant*	*EFT*	*3,050.00*	*Bill#170772 - Horseback riding lesson*	*0000--0000-Unrestricted*
09/28/2026	V018512--T is for Tot	01M3D3SEH41H48XJ1KVVKVF7FZ		3,155.00		
08/21/2026	*1783*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill #167062 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*1782*	*410000--Approved Textbooks and*	*EFT*	*95.00*	*Bill #167072 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*1781*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill #167079 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*1780*	*410000--Approved Textbooks and*	*EFT*	*252.00*	*Bill #167081 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*1796*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill #167488 - School Supplies*	*st ri ct e 0000--0000-Unred*
08/24/2026	*1797*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill #167490 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*1801*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill # 168184 -- School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*1818*	*410000--Approved Textbooks and*	*EFT*	*468.00*	*Bill#169505 - 12 Month Prepaid Subscription*	*0000--0000-Unrestricted*
09/28/2026	V008217--Classical Academic Press	01M3D4MZYBDD325D44K5YDNVV6		175.91		
08/22/2026	*CAP-124830*	*410000--Approved Textbooks and*	*EFT*	*144.97*	*Bill #167426 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*CAP-126023*	*410000--Approved Textbooks and*	*EFT*	*30.94*	*Bill #169464 - Song School Spanish Book 1 Student Edition*	*0000--0000-Unrestricted*
09/28/2026	V033103--Ms. A's Tutoring	01M3D4M33VDQAPC8MRQ48P5TBG		1,850.00		
08/31/2026	*August2026*	*581000--Educational Consultant*	*EFT*	*1,850.00*	*Bill #168498 - Tutoring Sessions*	*0000--0000-Unrestricted*

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09/28/2026	V031914--Blooming Reader	01M3D3S1K71N8SZ9F1BNT1CW85		220.00		
09/01/2026	*0820261*	*581000--Educational Consultant*	*EFT*	*220.00*	*Bill #169213 - Reading Instruction*	*0000--0000-Unrestricted*
09/28/2026	V032341--Emerge Athletics, LLC	01M3D4RHZYC7C48PWVBQYN2AE8		750.00		
08/31/2026	*7510*	*581000--Educational Consultant*	*EFT*	*250.00*	*Bill #169879 - Strength & Cardio Conditioning*	*0000--0000-Unrestricted*
08/31/2026	*7545*	*581000--Educational Consultant*	*EFT*	*250.00*	*Bill #169897 - Strength & Cardio Conditioning*	*0000--0000-Unrestricted*
08/31/2026	*7504*	*581000--Educational Consultant*	*EFT*	*250.00*	*Bill #169921 - Strength & Cardio Conditioning*	*0000--0000-Unrestricted*
09/28/2026	V032726--Kara Nicol-Rocque	01M3D3RJ14B7G1GFVD73FTSQQ8		1,330.00		
09/01/2026	*26194691*	*581000--Educational Consultant*	*EFT*	*1,330.00*	*Bill #170167 - August 2026 Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V032061--Checkmat Exeter	01M3D4KWJ24Q2352M1B48XDF5F		2,900.00		
09/01/2026	*1181*	*581000--Educational Consultant*	*EFT*	*680.00*	*Bill #169626 - Brazilian Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/01/2026	*1183*	*581000--Educational Consultant*	*EFT*	*455.00*	*Bill #169636 - Brazilian Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/01/2026	*1184*	*581000--Educational Consultant*	*EFT*	*435.00*	*Bill #169640 - Brazilian Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/01/2026	*1185*	*581000--Educational Consultant*	*EFT*	*145.00*	*Bill #169650 - Brazilian Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/01/2026	*1186*	*581000--Educational Consultant*	*EFT*	*750.00*	*Bill #169656 - Brazilian Jiu Jitsu Classes*	*0000--0000-Unrestricted*
09/01/2026	*1182*	*581000--Educational Consultant*	*EFT*	*435.00*	*Bill #170260 - Brazilian Jiu Jitsu*	*0000--0000-Unrestricted*
09/28/2026	V032745--Kathleen Glynn	01M3D3RT0X59G7BYDCX3269HRE		720.00		
08/25/2026	*250826*	*581000--Educational Consultant*	*EFT*	*720.00*	*August 4,5,6,11,12,13,18,19,20,21,24 , Brooklyn Puente PF223983 tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032606--James Bachman	01M3D4RCX33T1WEAASZ6H5TPF0		1,950.00		
08/31/2026	*PF217779*	*581000--Educational Consultant*	*EFT*	*1,950.00*	*Bill #168871 - music lessons*	*0000--0000-Unrestricted*
09/28/2026	V033484--Shinin Martinez	01M3D3RN633SMBSDEDW		1,170.00		

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		R2SC5RJ				
08/31/2026	*831119*	*581000--Educational Consultant*	*EFT*	*1,170.00*	*Bill #170337 - August 2026 Martial Arts Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032619--Janette Anastasia	01M3D3R5KC0HFWH8DE95GQKB6D		2,770.00		
09/01/2026	*AFMS2608*	*581000--Educational Consultant*	*EFT*	*2,770.00*	*Bill #169053 - August 2026 Private Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V007869--BYU Continuing Education	01M3D4JZTPCVB7DMK3Q6ZRDYJZ		1,300.50		
08/31/2026	*CI0010995*	*410000--Approved Textbooks and*	*EFT*	*1,300.50*	*Bill #169947 - HS Course Enrollment*	*0000--0000-Unrestricted*
09/28/2026	V004450--Law Office of Jennifer McQuarrie	01M3D4MKJNFECA97N5BJKXDMB9		910.00		
09/01/2026	*1210*	*550000--Operation and Housekee*	*EFT*	*910.00*	*Legal Services*	*0000--0000-Unrestricted*
09/28/2026	V032039--Central Coast Jiu-Jitsu Academy DBA Gracie Jiu-Jitsu Nipomo	01M3D3QRTC7S3SEGD7KC2M62S2		1,530.00		
09/01/2026	*Aug26*	*581000--Educational Consultant*	*EFT*	*1,530.00*	*Bill #168942 - Gracie Jiu-Jitsu Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032556--Homestead Ec	01M3D3RFT06AWRYZTMQRVWVTRT		818.80		
08/30/2026	*HCS1057*	*410000--Approved Textbooks and*	*EFT*	*818.80*	*Bill #169138 - Complete Family & Consumer Sciences Curriculum in One Box*	*0000--0000-Unrestricted*
09/28/2026	V033649--The Dance Network	01M3D4JT0MBZS3PF75BXMYZQY7		221.00		
09/02/2026	*001049*	*581000--Educational Consultant*	*EFT*	*221.00*	*Bill #170512 - Class/Week*	*0000--0000-Unrestricted*
09/28/2026	V033842--Yasmin Nason Tutoring	01M3D4KMJSF10C6M5RYW2SSFCH		51,700.00		
09/01/2026	*9a-2026*	*581000--Educational Consultant*	*EFT*	*51,700.00*	*Bill #169864 - August 2026 Materials & Tutoring Services*	*0000--0000-Unrestricted*
09/28/2026	V033685--The Strawberry Milk Co.	01M3D3QV4ACV6MG6EJT864XMEV		627.85		
08/31/2026	*26-0801b*	*581000--Educational Consultant*	*EFT*	*627.85*	*Bill #168933 - Music/Instrument Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033832--Wright Wrestling Academy LLC	01M3D4JNGBFE2KKD8XYZY7JFKC		160.00		
08/31/2026	*0001414*	*581000--Educational Consultant*	*EFT*	*160.00*	*Bill # 168388 -- Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V033223--Paul Scott Roberts	01M3D4JEBK4C5NHBHR78PCS2D7		380.00		
09/11/2026	*2026-006*	*581000--Educational Consul-*	*EFT*	*380.00*	*Bill #170714 -*	*7435--7435-Learni*

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		tant			*usic Lessons*	*ng Recovery Emerg Block Grant*
09/28/2026	V032050--Cerezo-Ledesma Tutoring	01M3D3QM91CJ4DCBEXT3VP9485		160.00		
09/11/2026	*7*	*410000--Approved Textbooks and*	*EFT*	*160.00*	*Bill #168536 - Spanish Classes*	*0000--0000-Unrestricted*
09/28/2026	V033843--Yellow Bird Music	01M3D4C3WC3C1NJF3VV9YVRE30		460.00		
09/01/2026	*00059*	*581000--Educational Consultant*	*EFT*	*460.00*	*Bill#168976 - Music Class*	*0000--0000-Unrestricted*
09/28/2026	V032099--Civic Dance Center	01M3D4JBYJFZ5HVWV1RJ2PJ9MM		6,760.00		
09/03/2026	*25*	*581000--Educational Consultant*	*EFT*	*2,505.00*	*Bill #170226 - Dance Classes*	*0000--0000-Unrestricted*
09/03/2026	*24*	*581000--Educational Consultant*	*EFT*	*4,255.00*	*Bill #170254 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V033452--Semper Golf LLC	01M3D3QPJHEKVHE6TDKB2896BZ		480.00		
09/04/2026	*HCS2627-001*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill #170472 - August Golf*	*0000--0000-Unrestricted*
09/28/2026	V032195--Dancers Turnout Academy of Dance	01M3D30AKR6F3MG0VG56ZBYBPG		1,235.00		
09/08/2026	*GHOLZ1-9-8-26*	*581000--Educational Consultant*	*EFT*	*335.00*	*Bill #170530 - Dance Classes*	*0000--0000-Unrestricted*
09/08/2026	*GREENE1--9-8-26*	*581000--Educational Consultant*	*EFT*	*900.00*	*Bill #170562 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V004313--H4B Team LLC	01M3D4BSWC2PBWBC6A06KYKZ23		673.96		
08/25/2026	*5926*	*410000--Approved Textbooks and*	*EFT*	*168.99*	*Bill#167926 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*5928*	*410000--Approved Textbooks and*	*EFT*	*168.99*	*Bill#167962 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*5929*	*410000--Approved Textbooks and*	*EFT*	*168.99*	*Bill#167967 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*5933*	*410000--Approved Textbooks and*	*EFT*	*166.99*	*Bill#168051 School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032936--Lori Cargill	01M3D3PZJM0QQ0D3AN6BKKN2BY		1,120.00		
08/31/2026	*279*	*581000--Educational Consultant*	*EFT*	*140.00*	*August Pottery Workshop Galiliea Gutierrez*	*0000--0000-Unrestricted*
08/31/2026	*280*	*581000--Educational Consultant*	*EFT*	*140.00*		*0000--0000-Unrestricted*
08/31/2026	*281*	*581000--Educational Consultant*	*EFT*	*280.00*		*0000--0000-Unrestricted*
08/31/2026	*276*	*581000--Educational Consultant*	*EFT*	*185.00*	*Bill #168794 - Pottery Workshop*	*nre-strict 0000--0000-Ued*
08/31/2026	*277*	*581000--Educational Consultant*	*EFT*	*90.00*	*Bill #168795 - Pottery Workshop*	*0000--0000-Unrestricted*
08/31/2026	*278*	*581000--Educational Consul-*	*EFT*	*285.00*	*Bill #168798 - Pot-*	*0000--0000-Unrest*

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		tant			*tery Workshop*	*ricted*
09/28/2026	V032176--Crossroads Learning Network	01M3D3QD818Y7P9XJAX4PP33BX		5,710.00		
09/01/2026	*INV-3827*	*581000--Educational Consultant*	*EFT*	*5,710.00*	*Bill#169946 - Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032187--Cynthia Dixon Levine	01M3D3QFN84W4WDYSQHCPZN2FN		1,072.00		
09/04/2026	*24*	*581000--Educational Consultant*	*EFT*	*1,072.00*	*Bill #170339- August 2026 Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V003707--Home Science Tools	01M3D4W7PV4KQA7GYERST4PYDB		2,920.81		
08/24/2026	*000791914*	*410000--Approved Textbooks and*	*EFT*	*335.15*	*Bill # 167895 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*000791915*	*410000--Approved Textbooks and*	*EFT*	*661.35*	*Bill # 167899 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*000792651*	*410000--Approved Textbooks and*	*EFT*	*35.71*		*0000--0000-Unrestricted*
08/25/2026	*000792667*	*410000--Approved Textbooks and*	*EFT*	*79.58*		*0000--0000-Unrestricted*
08/25/2026	*000792668*	*431500--Classroom Materials an*	*EFT*	*66.19*		*0000--0000-Unrestricted*
08/26/2026	*000793123*	*431500--Classroom Materials an*	*EFT*	*347.97*	*Bill #168276 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*000793613*	*431500--Classroom Materials an*	*EFT*	*385.88*	*Bill #168762 - Starfish Dissection Kit*	*0000--0000-Unrestricted*
08/27/2026	*000793614*	*431500--Classroom Materials an*	*EFT*	*81.42*	*Bill #168764 - Apologia Chemistry Equipment Kit*	*0000--0000-Unrestricted*
08/27/2026	*000793626*	*410000--Approved Textbooks and*	*EFT*	*412.97*	*Bill #168774 - Focus On Middle School Physics Student Text*	*0000--0000-Unrestricted*
08/27/2026	*000793625*	*410000--Approved Textbooks and*	*EFT*	*412.97*	*Bill #168779 - Focus On Middle School Physics Student Text*	*0000--0000-Unrestricted*
08/28/2026	*000794041*	*431500--Classroom Materials an*	*EFT*	*21.71*	*Bill #168938 - Owl Pellets for Dissection, Large*	*0000--0000-Unrestricted*
08/28/2026	*000794025*	*431500--Classroom Materials an*	*EFT*	*79.91*	*Bill #168940 - Crack the Code Kit*	*0000--0000-Unrestricted*
09/28/2026	V000057--Insect Lore	01M3D4BZ4X6YVCJ8NTMXVRJF1J		156.55		
08/24/2026	*INV3364077*	*410000--Approved Textbooks and*	*EFT*	*103.72*	*Bill#167845 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*INV3365467*	*431500--Classroom Materials an*	*EFT*	*52.83*	*Bill # 168073 -- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032504--Han's Taekwondo Academy	01M3D4SXMG52SA618ZKA		1,000.00		

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		8KE1AC				
08/31/2026	*083126-1*	*581000--Educational Consultant*	*EFT*	*1,000.00*	*Bill #170331- August 2026 Martial Arts Classes*	*0000--0000-Unrestricted*
09/28/2026	V032805--KiwiCo Inc.	01M3D4V3MM3492NJ3DCBJHZNHH		11,262.07		
08/15/2026	*2499*	*420000--Books and Other Refere*	*EFT*	*11,262.07*	*Bill#165863- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033532--Soul Sparklettes Art, LLC	01M3D4ME5FAHEFA896ZVHG3TAJ		630.00		
08/21/2026	*GB-2026ANN-206*	*410000--Approved Textbooks and*	*EFT*	*297.00*	*Bill #167202 - School Supplies*	*0000--0000-Unrestricted*
08/29/2026	*SAGB-2026-217*	*410000--Approved Textbooks and*	*EFT*	*333.00*	*Bill #169254 - Glitterbombers 12 Month Art Membership*	*0000--0000-Unrestricted*
09/28/2026	V032247--Denise Castro	01M3D3088E1CHAF8P0WXAV0QZP		1,030.00		
08/31/2026	*1022*	*581000--Educational Consultant*	*EFT*	*1,030.00*	*Bill #168855 - Private Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V034133--Voya Financial - One Orange Way	01M3D4NS4F79N0MB8DTW9SBAK4		68,292.00		
09/10/2026	*09.10.2026 - 403b*	*951600--403B Payable*	*EFT*	*56,997.00*	*9/10/26 Payroll - 403b Contributions*	*0000--0000-Unrestricted*
09/10/2026	*09.10.2026 - 457b*	*951600--403B Payable*	*EFT*	*11,295.00*	*9/10/2026 Payroll - 457b Contributions*	*0000--0000-Unrestricted*
09/28/2026	V032670--Jill Andrea Dixon	01M3D3RADWCF23PDQHTR0PHK1Z		2,565.00		
08/31/2026	*216983216983*	*581000--Educational Consultant*	*EFT*	*2,565.00*	*Bill #169757 - 8th Grade Writing Workshop*	*0000--0000-Unrestricted*
09/28/2026	V004979--Supercharged Science	01M3D3PWC05RD7XKSEJ6Y42BEV		840.00		
08/22/2026	*4415*	*410000--Approved Textbooks and*	*EFT*	*840.00*	*Bill # 167182 -- School Supples*	*0000--0000-Unrestricted*
09/28/2026	V033067--Michael Nunez	01M3D4SVBFFH9P6SRGVYKFZFQM		8,190.00		
09/01/2026	*26-08*	*581000--Educational Consultant*	*EFT*	*8,190.00*	*Bill #169142 - August 2026 Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V005162--Wildlife Tree LLC	01M3D4KGEKBJWQZMBE5BHMY7HR		2,274.83		
08/23/2026	*INV-11710*	*420000--Books and Other Refere*	*EFT*	*267.63*	*Bill #168290 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*INV-11742*	*420000--Books and Other Refere*	*EFT*	*293.37*	*Bill #168382 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*INV-11716*	*410000--Approved Textbooks and*	*EFT*	*267.63*	*Bill#168668 - edZOOcation Subscription Box*	*0000--0000-Unrestricted*
08/23/2026	*INV-11715*	*410000--Approved Textbooks*	*EFT*	*267.63*	*Bill#168718 - ed-*	*0000--0000-Unrest*

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		and			*ZOOcation Subscription Box*	*ricted*
08/23/2026	*INV-11713*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#168719 - edZOOcation Subscription Box*	*0000--0000-Unrestricted*
08/23/2026	*INV-11712*	*410000--Approved Textbooks and*	*EFT*	*241.89*	*Bill#168724 - edZOOcation Subscription Box*	*0000--0000-Unrestricted*
08/23/2026	*INV-11711*	*410000--Approved Textbooks and*	*EFT*	*468.34*	*Bill#168729 - edZOOcation Subscription Box*	*0000--0000-Unrestricted*
09/28/2026	V033451--Selma Diane Gouff	01M3D3NZ226XM1NSQE5FN35NX5		3,100.00		
09/01/2026	*FD826*	*581000--Educational Consultant*	*EFT*	*350.00*	*Bill #170256 - August 2026 English/Language Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*LW826*	*581000--Educational Consultant*	*EFT*	*400.00*	*Bill #170280 - August 2026 English/Language Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*MP826*	*581000--Educational Consultant*	*EFT*	*1,200.00*	*Bill #170289 - August 2026 Language Arts Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*BB826*	*581000--Educational Consultant*	*EFT*	*350.00*	*Bill #170295 - August 2026 English/Language Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/01/2026	*SLM4826*	*581000--Educational Consultant*	*EFT*	*800.00*	*Bill #170302 - August 2026 Language Arts Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032416--Frances G. Villavelazquez	01M3D4M0EN4GBZGN8Z48E364WR		620.00		
08/31/2026	*9*	*581000--Educational Consultant*	*EFT*	*620.00*	*Bill #168294 - Messy Science*	*0000--0000-Unrestricted*
09/28/2026	V032620--Janice Rowles	01M3D4QF2T9C2RY483KF5GEMRZ		1,655.00		
09/07/2026	*08.2026.047*	*581000--Educational Consultant*	*EFT*	*1,655.00*	*Bill #170403 - Lessons*	*0000--0000-Unrestricted*
09/28/2026	V034515--Katelyn Khuu's Tutoring	01M3D3P7WB33DTJGBPD41460P6		240.00		
08/29/2026	*8292026*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #168288 - School Supplies*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V027916--Art With Lauren LLC	01M3D3PPC13W915XMCHBJ0XMTW		1,020.00		
08/23/2026	*2026-21031*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill # 167373 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*2026-21033*	*410000--Approved Textbooks*	*EFT*	*68.00*	*Bill # 167378 -*	*0000--0000-Unrest*

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		and			*School Supplies*	*ricted*
08/23/2026	*2026-21007*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill # 167386 -- School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*2026-21034*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill # 167390 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*2026-21037*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill # 167427 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*2026-21424*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill #168022 - School Supplies*	*0000--0000-Unrestricted*
08/30/2026	*2026-21744*	*410000--Approved Textbooks and*	*EFT*	*119.00*	*Bill #169060 - Annual art with Lauren subscription*	*0000--0000-Unrestricted*
08/30/2026	*2026-21745*	*581000--Educational Consultant*	*EFT*	*119.00*	*Bill #169069 - Subscription 12 months*	*0000--0000-Unrestricted*
08/30/2026	*2026-21746*	*581000--Educational Consultant*	*EFT*	*119.00*	*Bill #169089 - Art Lessons Subscription - 12 months*	*0000--0000-Unrestricted*
09/28/2026	V006353--Blossom and Root / Hive Online Presence Management	01M3D4KAJ42QF3NCBH5HVXRYH8		150.00		
08/29/2026	*1802*	*410000--Approved Textbooks and*	*EFT*	*55.00*	*Bill#169088 - First Grade: Language Arts*	*0000--0000-Unrestricted*
08/29/2026	*1902*	*410000--Approved Textbooks and*	*EFT*	*95.00*	*Bill#169181 - Fifth Grade LA Only*	*0000--0000-Unrestricted*
09/28/2026	V033617--Team Moreira Jiu Jitsu LLC	01M3D4JQSB4AJ198K9KNGFXMW9		1,185.00		
08/31/2026	*1112*	*581000--Educational Consultant*	*EFT*	*1,185.00*	*Bill #169743-August 2026 BJJ Monthly Membership*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V016759--Girls Can! Crate	01M3D3NW1K1YWXYQGBNB4KNYVX		94.85		
08/21/2026	*3879*	*431500--Classroom Materials an*	*EFT*	*94.85*	*Bill#167448-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032934--Lorelle Luckey	01M3D4KPZD9ZPCJ1MA73DGEHMG		3,250.00		
08/31/2026	*0030*	*581000--Educational Consultant*	*EFT*	*3,250.00*	*piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V006053--Savvas Learning Company LLC PO BOX 409496	01M3D31M2EF000ZD16SN1WPA2M		45.87		
07/18/2026	*7029351128*	*410000--Approved Textbooks and*	*EFT*	*45.87*	*Bill#168015-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V031821--ArtSocial 805	01M3D4JGS9489B7TWBH4Z2Y7S4		430.00		
08/24/2026	*4003956108*	*581000--Educational Consultant*	*EFT*	*430.00*	*Bill #167465 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V012260--Dash Into Learning	01M3D31TPB6CE3BE3FE1Y09SW2		1,341.86		
08/22/2026	*63079*	*420000--Books and Other Refere*	*EFT*	*91.57*	*Bill # 167090 - School Supplies*	*0000--0000-Unrestricted*

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08/22/2026	*63081*	*420000--Books and Other Refere*	*EFT*	*136.58*	*Bill # 167140 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*63080*	*420000--Books and Other Refere*	*EFT*	*312.74*	*Bill # 167150 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*63090*	*420000--Books and Other Refere*	*EFT*	*312.74*	*Bill # 167387 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*63070*	*431500--Classroom Materials an*	*EFT*	*173.72*	*Bill #167397 - Early Reading Program Set 2 Books*	*0000--0000-Unrestricted*
08/29/2026	*63253*	*431500--Classroom Materials an*	*EFT*	*314.51*	*Bill #169320 - Emotional Resilience Book 1 + Teaching Guide + Activity Pack*	*0000--0000-Unrestricted*
09/28/2026	V011351--The Good and the Beautiful	01M3D4GEQF56A1W4S0JB99HJPK		1,437.96		
08/24/2026	*33120683*	*420000--Books and Other Refere*	*EFT*	*14.35*	*Bill #167447 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*33120697*	*420000--Books and Other Refere*	*EFT*	*54.30*	*Bill #167453 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*33120894*	*420000--Books and Other Refere*	*EFT*	*11.02*	*Bill #167457 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*33126496*	*420000--Books and Other Refere*	*EFT*	*17.55*	*Bill # 167473 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*33126463*	*420000--Books and Other Refere*	*EFT*	*72.91*		*0000--0000-Unrestricted*
08/25/2026	*33126522*	*420000--Books and Other Refere*	*EFT*	*54.26*	*Bill # 167479 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*33126620*	*420000--Books and Other Refere*	*EFT*	*102.35*	*Bill # 167563 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*33126733*	*420000--Books and Other Refere*	*EFT*	*49.95*	*Bill # 167581*	*0000--0000-Unrestricted*
08/27/2026	*33137285*	*420000--Books and Other Refere*	*EFT*	*70.80*		*0000--0000-Unrestricted*
08/26/2026	*33132658*	*420000--Books and Other Refere*	*EFT*	*17.58*	*Bill#168069 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132713*	*420000--Books and Other Refere*	*EFT*	*33.69*	*Bill#168072 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132736*	*420000--Books and Other Refere*	*EFT*	*17.55*	*Bill#168077 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132749*	*420000--Books and Other Refere*	*EFT*	*19.57*	*Bill#168084 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132769*	*420000--Books and Other Refere*	*EFT*	*10.99*	*Bill#168091 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132790*	*420000--Books and Other Refere*	*EFT*	*11.06*	*Bill#168098 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33132806*	*410000--Approved Textbooks and*	*EFT*	*62.92*	*bill#168101 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33133607*	*410000--Approved Textbooks and*	*EFT*	*31.41*	*Bill#168105 School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*33133941*	*420000--Books and Other*	*EFT*	*162.67*	*Bill#168123 School*	*0000--0000-Unrest*

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		Refere			*Supplies*	*ricted*
08/26/2026	*33142242*	*420000--Books and Other Refere*	*EFT*	*40.03*	*Bill # 168272*	*0000--0000-Unrestricted*
08/28/2026	*33142473*	*420000--Books and Other Refere*	*EFT*	*17.58*	*Bill # 168334*	*0000--0000-Unrestricted*
08/31/2026	*33147893*	*420000--Books and Other Refere*	*EFT*	*31.29*		*0000--0000-Unrestricted*
08/28/2026	*33145298*	*420000--Books and Other Refere*	*EFT*	*32.35*	*Bill # 168339*	*0000--0000-Unrestricted*
08/28/2026	*33145241*	*420000--Books and Other Refere*	*EFT*	*17.42*	*Bill # 168348*	*0000--0000-Unrestricted*
08/28/2026	*33145348*	*420000--Books and Other Refere*	*EFT*	*19.65*	*Bill #*	*0000--0000-Unrestricted*
08/28/2026	*33145394*	*420000--Books and Other Refere*	*EFT*	*59.32*	*Bill # 168361*	*0000--0000-Unrestricted*
08/31/2026	*33147930*	*420000--Books and Other Refere*	*EFT*	*55.61*		*0000--0000-Unrestricted*
08/28/2026	*33145731*	*420000--Books and Other Refere*	*EFT*	*32.35*	*Bill # 168370 - Workbooks*	*0000--0000-Unrestricted*
08/28/2026	*33145793*	*420000--Books and Other Refere*	*EFT*	*84.57*	*Bill # 168390 - Books*	*0000--0000-Unrestricted*
08/28/2026	*33145427*	*420000--Books and Other Refere*	*EFT*	*36.01*	*Bill # 168395 - Books*	*0000--0000-Unrestricted*
08/31/2026	*33148173*	*431500--Classroom Materials an*	*EFT*	*34.54*	*Bill #168488 - Simply Spelling: Gadgets & Games*	*0000--0000-Unrestricted*
08/26/2026	*33133991*	*420000--Books and Other Refere*	*EFT*	*113.49*	*Bill#168519 - Ancient Animals: by Molly Sanchez and The Good and the Beautiful Team*	*0000--0000-Unrestricted*
08/28/2026	*33142040*	*431500--Classroom Materials an*	*EFT*	*16.47*	*Bill#168828 - Mental Math Map Mysteries: Math 5*	*0000--0000-Unrestricted*
09/01/2026	*33155057*	*410000--Approved Textbooks and*	*EFT*	*32.35*	*Bill #169490 - Handwriting Workbook : Doodles and Pre- PRE - WRITING Writing for Littles Part 2*	*0000--0000-Unrestricted*
09/28/2026	V009509--Kids Club Spanish School LLC	01M3D30KW2CCFCYF1DE66Z10TZ		1,980.00		
09/01/2026	*2026F0004431*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168651 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026	*2026F0004432*	*410000--Approved Textbooks and*	*EFT*	*180.00*	*Bill #168652 - Pack of 10 Kids Club Spanish School classes*	*0000--0000-Unrestricted*
09/01/2026	*2026F0004433*	*410000--Approved Textbooks*	*EFT*	*180.00*	*Bill #168654 - Pack*	*0000--0000-Unrest*

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			and			*of 10 Kids Club Spanish School classes*	*ricted*
09/01/2026		*2026F0004434*	*581000--Educational Consultant*	*EFT*	*216.00*	*Bill #168656 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004435*	*581000--Educational Consultant*	*EFT*	*90.00*	*Bill #168657 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004436*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168661 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004442*	*410000--Approved Textbooks and*	*EFT*	*108.00*	*Bill #168691 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004443*	*410000--Approved Textbooks and*	*EFT*	*108.00*	*Bill #168700 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004445*	*410000--Approved Textbooks and*	*EFT*	*180.00*	*Bill #168707 - Pack of 10 Kids Club Spanish School classes*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004446*	*410000--Approved Textbooks and*	*EFT*	*180.00*	*Bill #168712 - Pack of 10 Kids Club Spanish School classes*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004447*	*410000--Approved Textbooks and*	*EFT*	*54.00*	*Bill #168715 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004448*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168723 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004449*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168731 - Pack of 10 Kids Club Spanish School classes*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004450*	*410000--Approved Textbooks and*	*EFT*	*180.00*	*Bill #168736 - Pack of 10 Kids Club Spanish School classes*	*0000--0000-Unrestricted*
09/01/2026		*2026F0004453*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168744 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*

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09/01/2026	*2026F0004454*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168753 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/01/2026	*2026F0004455*	*410000--Approved Textbooks and*	*EFT*	*72.00*	*Bill #168756 - Pack of 1 Kids Club Spanish School class*	*0000--0000-Unrestricted*
09/28/2026	V031975--Caitlin E Geyer	01M3D2XZVC0VRQR1NSWQ05HN30		1,705.00		
08/31/2026	*81*	*581000--Educational Consultant*	*EFT*	*1,705.00*	*Bill #168337 - Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033476--Shay Shay's Place	01M3D2Z6CY9F2PEQA90Y00G9HB		840.00		
08/31/2026	*14*	*581000--Educational Consultant*	*EFT*	*840.00*	*Bill#170112- August 2026 Math & Reading Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033706--Tiffany Haynes	01M3D4G3B29ESBX1AN74RANX0M		1,280.00		
08/28/2026	*1038*	*581000--Educational Consultant*	*EFT*	*280.00*	*Bill #168327-school supplies*	*7435--7435-Learning Recovery Emerg Block Grant*
08/28/2026	*1039*	*950500--Accounts Payable-Accru*	*EFT*	*560.00*	*Bill #168328-school supplies*	*0000--0000-Unrestricted*
08/28/2026	*1040*	*950500--Accounts Payable-Accru*	*EFT*	*440.00*	*Bill #168330-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/28/2026	V032521--Heidi Toomer	01M3D2WM2S1HPWNK93VJ68FMAG		1,080.00		
09/02/2026	*2026-8*	*581000--Educational Consultant*	*EFT*	*1,080.00*	*Bill #169719 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V004032--CompuScholar, Inc.	01M3D4G0WYAFAD3QF02EGCGK3P		120.00		
08/27/2026	*20261319*	*410000--Approved Textbooks and*	*EFT*	*120.00*	*Bill #168310-school supplies*	*0000--0000-Unrestricted*
09/28/2026	V032351--Emily Kirby	01M3D2NQFN87RA4EP9ST9Y3E0Q		2,190.00		
09/01/2026	*021*	*581000--Educational Consultant*	*EFT*	*2,190.00*	*Bill #170143 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032022--Catherine Cheshire-Brisco	01M3D4EZKE6H4WDB8BCGGRN65H		575.00		
08/26/2026	*HCS028*	*581000--Educational Consultant*	*EFT*	*575.00*	*Bill #168111 - Enrichment Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032509--Harmonized Consulting LLC	01M3D2QBFS8QAVFD4RA3P8GW7T		550.00		
08/31/2026	*1188*	*581000--Educational Consultant*	*EFT*	*550.00*	*Bill #169713 - August Services*	*0000--0000-Unrestricted*

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09/28/2026	V032238--Defcon Jiu Jitsu LLC	01M3D2K1P92T2BEHY9KWJR9N62		1,320.00		
08/31/2026	*50*	*581000--Educational Consultant*	*EFT*	*240.00*	*Bill #168319 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*52*	*581000--Educational Consultant*	*EFT*	*600.00*	*Bill #168325 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*53*	*581000--Educational Consultant*	*EFT*	*360.00*	*Bill #168326 - School Supplies*	*0000--0000-Unrestricted*
08/31/2026	*54*	*581000--Educational Consultant*	*EFT*	*120.00*	*Bill #168329 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032859--Laurie Ridgeway	01M3D4F6W6C1MVTMWKBMXHAHTC		300.00		
09/01/2026	*0901*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #170169 - August 2026 Riding Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032597--JacKris Publishing, LLC	01M3D2GX8244Q5DJM7T1E86DS9		348.06		
08/21/2026	*25887*	*410000--Approved Textbooks and*	*EFT*	*111.52*	*Bill #167204 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*25886*	*410000--Approved Textbooks and*	*EFT*	*71.28*	*Bill #167206 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*25891*	*410000--Approved Textbooks and*	*EFT*	*71.28*	*Bill #167414 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*25980*	*410000--Approved Textbooks and*	*EFT*	*46.99*		*0000--0000-Unrestricted*
08/26/2026	*25981*	*410000--Approved Textbooks and*	*EFT*	*46.99*		*0000--0000-Unrestricted*
09/28/2026	V004646--Oak Meadow Inc.	01M3D4FC5QAFQN6WR183XJG4B8		9,848.44		
08/21/2026	*91102*	*410000--Approved Textbooks and*	*EFT*	*683.76*	*Bill #167497 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*91101*	*410000--Approved Textbooks and*	*EFT*	*789.56*	*Bill #167499 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*91086*	*410000--Approved Textbooks and*	*EFT*	*592.02*	*PF239917 - School supplies*	*0000--0000-Unrestricted*
08/21/2026	*91079*	*410000--Approved Textbooks and*	*EFT*	*1,289.19*	*Bill #167501 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91171*	*410000--Approved Textbooks and*	*EFT*	*581.20*	*Bill #167594 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91173*	*420000--Books and Other Refere*	*EFT*	*221.92*	*Bill #167598 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91281*	*410000--Approved Textbooks and*	*EFT*	*732.09*	*Bill #167601 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91172*	*410000--Approved Textbooks and*	*EFT*	*789.88*	*Bill #167603 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91169*	*410000--Approved Textbooks and*	*EFT*	*762.44*	*Bill #167605 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91175*	*410000--Approved Textbooks and*	*EFT*	*191.18*	*Bill #167606 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91170*	*410000--Approved Textbooks and*	*EFT*	*68.46*	*Bill #167607 - School Supplies*	*0000--0000-Unrestricted*

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08/24/2026	*91165*	*410000--Approved Textbooks and*	*EFT*	*817.18*	*Bill #167882 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*91174*	*420000--Books and Other Refere*	*EFT*	*47.49*	*Bill #167888 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*91526*	*410000--Approved Textbooks and*	*EFT*	*178.24*		*0000--0000-Unrestricted*
08/25/2026	*91306*	*410000--Approved Textbooks and*	*EFT*	*875.39*		*0000--0000-Unrestricted*
08/26/2026	*91568*	*420000--Books and Other Refere*	*EFT*	*234.33*	*Bill # 168203 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*91556*	*410000--Approved Textbooks and*	*EFT*	*69.38*	*Bill # 168204 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*91606*	*431500--Classroom Materials an*	*EFT*	*247.23*	*Bill # 168207 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*91560*	*431500--Classroom Materials an*	*EFT*	*276.39*	*Bill # 168208 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*91557*	*410000--Approved Textbooks and*	*EFT*	*69.38*	*Bill # 168209*	*0000--0000-Unrestricted*
08/28/2026	*91792*	*410000--Approved Textbooks and*	*EFT*	*262.35*	*Bill #169106 - 6th Grade English Coursebook*	*0000--0000-Unrestricted*
08/28/2026	*91789*	*420000--Books and Other Refere*	*EFT*	*69.38*	*Bill #169109 - Main Lesson Book Kit*	*0000--0000-Unrestricted*
09/28/2026	V010161--Nicole the Math Lady LLC	01M3D4EA5PFDP62Z1RYFC5M9BT		79.00		
08/20/2026	*15049*	*410000--Approved Textbooks and*	*EFT*	*79.00*	*Bill#168507 - 1 Math Pass*	*0000--0000-Unrestricted*
09/28/2026	V032000--Carissa Jansson	01M3D4EH7HB4HFTGBSKM5ZH12A		140.00		
09/09/2026	*13*	*581000--Educational Consultant*	*EFT*	*140.00*	*Bill#170679 - Reading Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V004547--MEL Science US LLC	01M3D2X1SQ2MXHR42EABKP7W3X		2,905.49		
08/19/2026	*HP2026081903*	*410000--Approved Textbooks and*	*EFT*	*475.04*	*Bill#168522 - 12-kit MEL STEM subscription*	*0000--0000-Unrestricted*
08/19/2026	*DC2026081902*	*410000--Approved Textbooks and*	*EFT*	*475.04*	*Bill#168527 - 12-kit MEL Physics subscription*	*0000--0000-Unrestricted*
08/19/2026	*CH2026081905*	*410000--Approved Textbooks and*	*EFT*	*475.04*	*Bill#168540 - 12-kit MEL Physics subscription*	*0000--0000-Unrestricted*
08/20/2026	*PH2026081946*	*410000--Approved Textbooks and*	*EFT*	*530.29*	*Bill#168582 - 12-kit outdoor/indoor bundle*	*0000--0000-Unrestricted*
08/22/2026	*AA2026081962*	*410000--Approved Textbooks and*	*EFT*	*475.04*	*Bill#168585 - 12-kit MEL Physics subscription*	*0000--0000-Unrestricted*
08/26/2026	*CD2026082512*	*410000--Approved Textbooks and*	*EFT*	*475.04*	*Bill#168966 - 12-kit MEL Chemistry*	*0000--0000-Unrestricted*

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					subscription	
09/28/2026	V034078--Meadowlark Learning LLC	01M3D4ERHNC50BVAHDCD41K7T7		395.88		
08/21/2026	*3840*	*420000--Books and Other Refere*	*EFT*	*98.97*		*0000--0000-Unrestricted*
08/21/2026	*3851*	*420000--Books and Other Refere*	*EFT*	*98.97*		*0000--0000-Unrestricted*
08/27/2026	*4057*	*420000--Books and Other Refere*	*EFT*	*98.97*	*Bill # 168304 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*4037*	*420000--Books and Other Refere*	*EFT*	*98.97*	*Bill #168322-school supplies*	*0000--0000-Unrestricted*
09/28/2026	V032540--History Unboxed	01M3D4EMMH0JBY8YQAJ8JQ9VGA		1,741.18		
08/12/2026	*WC-305470HU*	*410000--Approved Textbooks and*	*EFT*	*904.40*	*Bill#167927-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*WC-305969HU*	*410000--Approved Textbooks and*	*EFT*	*80.00*	*Bill #168020-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*WC-306152HU*	*410000--Approved Textbooks and*	*EFT*	*225.26*	*Bill #168024-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*WC-305598HU*	*410000--Approved Textbooks and*	*EFT*	*80.00*	*Bill #168028 -School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*WC-306148HU*	*410000--Approved Textbooks and*	*EFT*	*451.52*	*Bill #168034 -School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033207--Pale Blue School	01M3D4DK5A2AZ23D2BTGE7P83H		3,780.00		
09/07/2026	*18*	*581000--Educational Consultant*	*EFT*	*3,780.00*	*Bill#170611 - music lessons*	*0000--0000-Unrestricted*
09/28/2026	V027614--Stories in History	01M3D2ZRFJD2W3B5ZPRD6C7DP8		4,125.33		
08/21/2026	*4362*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #167176 -School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*4382*	*410000--Approved Textbooks and*	*EFT*	*107.67*	*Bill #167181 -School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*4445*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill #167189 -School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*4612*	*410000--Approved Textbooks and*	*EFT*	*107.67*	*Bill # 167411 -- School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*4613*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167424 -- School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*4614*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167430 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*4650*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167460 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*4651*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167464 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*4653*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167470 -- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*4778*	*410000--Approved Textbooks and*	*EFT*	*107.17*	*Bill # 167566 -- School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*4982*	*410000--Approved Textbooks*	*EFT*	*107.17*	*Bill#167965-*	*0000--0000-Unrest*

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			and			School Supplies	ricted
08/26/2026		4992	410000--Approved Textbooks and	EFT	108.16	Bill#167978-School Supplies	0000--0000-Unrestricted
08/26/2026		4999	410000--Approved Textbooks and	EFT	108.16	Bill#167980-School Supplies	0000--0000-Unrestricted
08/26/2026		5000	410000--Approved Textbooks and	EFT	214.34	Bill#167984-School Supplies	0000--0000-Unrestricted
08/25/2026		4906	410000--Approved Textbooks and	EFT	69.00	Bill #168016 - School Supplies	0000--0000-Unrestricted
08/27/2026		5105	410000--Approved Textbooks and	EFT	213.35	Bill #168194 - School Supplies	0000--0000-Unrestricted
08/27/2026		5112	410000--Approved Textbooks and	EFT	107.17	Bill #168241 - School Supplies	0000--0000-Unrestricted
08/27/2026		5115	410000--Approved Textbooks and	EFT	107.17	Bill #168247 - School Supplies	0000--0000-Unrestricted
08/27/2026		5117	410000--Approved Textbooks and	EFT	107.17	Bill #168248 - School Supplies	0000--0000-Unrestricted
08/27/2026		5126	410000--Approved Textbooks and	EFT	107.17	Bill #168250 - School Supplies	0000--0000-Unrestricted
08/27/2026		5130	410000--Approved Textbooks and	EFT	107.67	Bill #168255 - School Supplies	0000--0000-Unrestricted
08/27/2026		5132	410000--Approved Textbooks and	EFT	213.36	Bill #168282 - School Supplies	0000--0000-Unrestricted
08/27/2026		5134	410000--Approved Textbooks and	EFT	213.36	Bill #168284 - School Supplies	0000--0000-Unrestricted
08/28/2026		5268	410000--Approved Textbooks and	EFT	107.17		0000--0000-Unrestricted
08/28/2026		5270	410000--Approved Textbooks and	EFT	107.17		0000--0000-Unrestricted
08/28/2026		5289	410000--Approved Textbooks and	EFT	107.17		0000--0000-Unrestricted
08/28/2026		5292	410000--Approved Textbooks and	EFT	214.34	1st & 2nd Grade Curriculum	0000--0000-Unrestricted
08/28/2026		5298	410000--Approved Textbooks and	EFT	214.34	TK & Kinder Curriculum	0000--0000-Unrestricted
08/28/2026		5310	410000--Approved Textbooks and	EFT	69.00	TK & Kinder Curriculum	0000--0000-Unrestricted
08/27/2026		5182	410000--Approved Textbooks and	EFT	107.17	Bill#168747 - Full Year Early American History Curriculum	0000--0000-Unrestricted
08/30/2026		5428	410000--Approved Textbooks and	EFT	107.67	Bill #169018 - Full Year Early American History Curriculum	0000--0000-Unrestricted
08/30/2026		5437	431500--Classroom Materials an	EFT	21.50	Bill #169054 - Birthday Celebrations Around the World | Read-Aloud & Coloring Page	0000--0000-Unrestricted

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08/31/2026	*5528*	*410000--Approved Textbooks and*	*EFT*	*106.18*	*Bill #170056- Full Year My World, My Story- 1st & 2nd Grade Curriculum*	*0000--0000-Unrestricted*
07/30/2026	*#2533*	*410000--Approved Textbooks and*	*EFT*	*107.67*	*Bill #159845 - Full Year Early American History Curriculum- PRINTED + Digital*	*0000--0000-Unrestricted*
09/28/2026	V032747--Kathleen Harbottle	01M3D4D90R34VB2D454YDRFVQJ		1,500.00		
09/09/2026	*9200*	*581000--Educational Consultant*	*EFT*	*1,500.00*	*Bill #170687 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V004678--Pandia Press	01M3D4DXA7FJE6ZD4DVQ3X62ZN		1,300.36		
08/20/2026	*30012*	*420000--Books and Other Refere*	*EFT*	*94.59*	*Bill #167040-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
08/25/2026	*30427*	*410000--Approved Textbooks and*	*EFT*	*109.32*	*Bill#167852 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*30430*	*420000--Books and Other Refere*	*EFT*	*75.59*	*Bill#167889 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*30428*	*420000--Books and Other Refere*	*EFT*	*227.77*	*Bill#167897 School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*30429*	*420000--Books and Other Refere*	*EFT*	*75.59*	*Bill#167988 School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*30607*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168185-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30608*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168189-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30610*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168192-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30611*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168193-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30612*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168195-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30613*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168202-Books*	*0000--0000-Unrestricted*
08/27/2026	*30614*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168218-Books*	*0000--0000-Unrestricted*
08/27/2026	*30615*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168222-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30616*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168223-school supplies*	*0000--0000-Unrestricted*

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08/27/2026	*30617*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168230-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30618*	*420000--Books and Other Refere*	*EFT*	*42.85*	*Bill #168234-school supplies*	*0000--0000-Unrestricted*
08/27/2026	*30620*	*410000--Approved Textbooks and*	*EFT*	*102.84*	*Bill #168237-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*30621*	*420000--Books and Other Refere*	*EFT*	*143.31*	*Bill #168242-School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032771--Kennedy Athletic Club of Atascadero LP	01M3D2ZAJ8BGMV5375MRA5P52Y		8,235.00		
08/31/2026	*TAKA4418*	*581000--Educational Consultant*	*EFT*	*2,566.00*	*Bill #169715 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*KAZO6142*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #169731 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*ERWE5243*	*581000--Educational Consultant*	*EFT*	*818.00*	*Bill #169740 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*NARA9351*	*581000--Educational Consultant*	*EFT*	*803.00*	*Bill #169746 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*STDE8162*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #169820 - Swim Lesson*	*0000--0000-Unrestricted*
08/31/2026	*CHSC8339*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #169842 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*JEDU0039*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #169846 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*CHSC0217*	*581000--Educational Consultant*	*EFT*	*620.00*	*Bill #169852 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*REFE6333*	*581000--Educational Consultant*	*EFT*	*930.00*	*Bill #169855 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*JOMA6991*	*581000--Educational Consultant*	*EFT*	*409.00*	*Bill #169860 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*ADST7556*	*581000--Educational Consultant*	*EFT*	*409.00*	*Bill #169867 - Swim Lessons*	*0000--0000-Unrestricted*
08/31/2026	*VISC7475*	*581000--Educational Consultant*	*EFT*	*620.00*	*Bill #170026 - Private Swim Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032617--Janet Arthur	01M3D4CWQ6ETEG6C3448E6N2BB		405.00		
08/25/2026	*575*	*581000--Educational Consultant*	*EFT*	*405.00*	*Bill #168215 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V033343--Rock Safe Self Storage	01M3D4CZWDAWZNE9M06FHW2E3Q		2,076.00		
09/01/2026	*100*	*560200--Other Space Rental*	*EFT*	*2,076.00*	*Bill # 168178 - Storage rent for 9/1/2026 thru 9/1/2027*	*0000--0000-Unrestricted*
09/28/2026	V032883--Legacy Training Center	01M3D2Y2QN4AP100WFSWKK4RGV		11,310.00		
08/31/2026	*128*	*581000--Educational Consul-*	*EFT*	*4,020.00*	*Bill #170029 - Au-*	*0000--0000-Unrest*

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		tant			*gust 2026 Gymnastics Training*	*ricted*
08/31/2026	*129*	*581000--Educational Consultant*	*EFT*	*4,055.00*	*Bill #170039 - August 2026 Gymnastics Training*	*0000--0000-Unrestricted*
08/31/2026	*130*	*581000--Educational Consultant*	*EFT*	*3,235.00*	*Bill #170132 - August 2026 Gymnastics Training*	*1100--1100-Unrestricted Lottery*
09/28/2026	V031848--Atascadero Shotokan Karate	01M3D4CQXPEFMT1GJR2WRCGDHT		480.00		
08/31/2026	*2199*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill #168934 - August Tuition*	*0000--0000-Unrestricted*
09/28/2026	V034695--Tricia Gunberg	01M3D2X9MS4QPJ8B7RPXXCZ01C		2,860.00		
08/31/2026	*2026-001*	*581000--Educational Consultant*	*EFT*	*2,860.00*	*Bill #168542 - Homework Help*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032977--Margaret Morghen	01M3D2Z409DNK4A4F2F6FTJ6C4		480.00		
09/01/2026	*12*	*581000--Educational Consultant*	*EFT*	*480.00*	*Bill #168931 - Piano Lessons*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032037--Central Coast Combatives, LLC	01M3D4BMVN4A749E560WFXF4WM		7,008.00		
08/31/2026	*1039*	*581000--Educational Consultant*	*EFT*	*7,008.00*	*Bill #169578 - Virtus Jiu-Jitsu Membership*	*0000--0000-Unrestricted*
09/28/2026	V005159--Wild Learning LLC	01M3D2TN079XNVWS7T098W02Z8		38.00		
08/25/2026	*INV-0714*	*410000--Approved Textbooks and*	*EFT*	*38.00*		*0000--0000-Unrestricted*
09/28/2026	V004453--Layers of Learning	01M3D2WVGM56JA228KX957S84S		609.35		
08/24/2026	*16679*	*410000--Approved Textbooks and*	*EFT*	*181.96*	*Bill #167525 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*16742*	*420000--Books and Other Refere*	*EFT*	*427.39*	*Bill#168740 - Book of Years: A Timeline of World History Paperback*	*0000--0000-Unrestricted*
09/28/2026	V021904--Toybox Labs, Inc	01M3D2TGXD5DBN4P1WGDKWBGQ2		1,913.04		
08/23/2026	*1280612*	*431500--Classroom Materials an*	*EFT*	*391.14*	*Bill # 168107 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1287302*	*431500--Classroom Materials an*	*EFT*	*256.24*	*Bill # 168309 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*1288111*	*431500--Classroom Materials an*	*EFT*	*310.36*	*Bill#168573 - Toybox Alpha Three Deluxe 3D Printer Bundle*	*0000--0000-Unrestricted*
08/25/2026	*1285902*	*431500--Classroom Materials an*	*EFT*	*106.24*	*Bill#168576 - Adventure Time*	*0000--0000-Unrestricted*

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					Printer Food Bundle	
08/29/2026	*1290588*	*431500--Classroom Materials an*	*EFT*	*311.00*	*Bill #169262 - Toybox Alpha Three Deluxe 3D Printer Bundle*	*0000--0000-Unrestricted*
08/29/2026	*1287375*	*431500--Classroom Materials an*	*EFT*	*112.62*	*Bill #169266 - Coconut Food*	*0000--0000-Unrestricted*
08/29/2026	*1287360*	*431500--Classroom Materials an*	*EFT*	*425.44*	*Bill #169270 - Toybox Alpha Three Deluxe 3D Printer Bundle*	*0000--0000-Unrestricted*
09/28/2026	V032287--Dragonfly Pottery, LLC	01M3D4C7B0CJQRXFP64FVCHWSD		919.27		
09/03/2026	*4355*	*581000--Educational Consultant*	*EFT*	*35.00*	*Bill #170393 - Heartland Clay Hand Building Lesson*	*0000--0000-Unrestricted*
09/03/2026	*4354*	*581000--Educational Consultant*	*EFT*	*463.48*	*Bill #170419 - Ceramic Classes*	*0000--0000-Unrestricted*
09/03/2026	*4353*	*581000--Educational Consultant*	*EFT*	*35.00*	*Bill #170610 - Pottery Wheel Lesson*	*0000--0000-Unrestricted*
09/03/2026	*4352*	*581000--Educational Consultant*	*EFT*	*198.86*	*Bill #170620 - Ceramic classes*	*0000--0000-Unrestricted*
09/03/2026	*4351*	*581000--Educational Consultant*	*EFT*	*186.93*	*Bill #170634 - Ceramic classes*	*0000--0000-Unrestricted*
09/28/2026	V032505--Happy Camper Tutoring LLC	01M3D4CND21DYPASBE2FE32181		70.00		
08/31/2026	*1107*	*581000--Educational Consultant*	*EFT*	*70.00*	*Bill #169561 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V032609--Jamie Blackman	01M3D2TQDW0XB75GM8TF2TMTYE		1,130.00		
09/01/2026	*135*	*581000--Educational Consultant*	*EFT*	*670.00*	*Bill #169580 - Reading/Phonics tutoring*	*0000--0000-Unrestricted*
09/01/2026	*136*	*581000--Educational Consultant*	*EFT*	*460.00*	*Bill #169664 - Reading/Phonics tutoring*	*0000--0000-Unrestricted*
09/28/2026	V005015--The Animation Course LLC	01M3D4BFMC5WX1B03V9X3FBKKG		134.00		
09/07/2026	*090726-AUG*	*581000--Educational Consultant*	*EFT*	*134.00*	*Bill #170400 - Level 2 Animation*	*0000--0000-Unrestricted*
09/28/2026	V032498--Hamilton Piano Studio	01M3D4BJ7J6AC64FYNQ7N6FR9S		17,100.00		
09/01/2026	*1587*	*581000--Educational Consultant*	*EFT*	*17,100.00*	*Bill #169107 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V032442--Gameday Sports Academy	01M3D49A6BDBY8MSVCQ790TA9E		3,250.00		
08/31/2026	*62*	*581000--Educational Consultant*	*EFT*	*3,250.00*	*Bill #170131 - Volleyball*	*0000--0000-Unrestricted*
09/28/2026	V033311--Resilience Brazilian Jiu-Jitsu	01M3D2TC6SBCZT2HKT14		610.00		

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	Academy	BBVPS1				
09/01/2026	*26-0987*	*581000--Educational Consultant*	*EFT*	*90.00*	*Bill#168930 - Martial Arts Training*	*0000--0000-Unrestricted*
09/01/2026	*26-0989*	*581000--Educational Consultant*	*EFT*	*270.00*	*Bill#168952 - Martial Arts Training*	*0000--0000-Unrestricted*
09/01/2026	*26-0988*	*581000--Educational Consultant*	*EFT*	*200.00*	*Bill#168949 - Martial Arts Training*	*0000--0000-Unrestricted*
09/01/2026	*26-0990*	*581000--Educational Consultant*	*EFT*	*50.00*	*Bill#168939 - Martial Arts Training*	*0000--0000-Unrestricted*
09/28/2026	V032900--Life Succs Without Plants	01M3D2SAY6CE2ATX5D8V0SGSRW		640.00		
09/16/2026	*116*	*581000--Educational Consultant*	*EFT*	*640.00*	*Succulent workshop for the students at Heartland Charter School , with Carly Rhodes .*	*0000--0000-Unrestricted*
09/28/2026	V032105--Classical Historian	4V DB Q Y0 01M3D48H63AZDPBECWJ		288.10		
08/27/2026	*5416*	*410000--Approved Textbooks and*	*EFT*	*138.94*	*Bill#168302-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*5420*	*420000--Books and Other Refere*	*EFT*	*46.97*	*Bill#168342-School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*5426*	*410000--Approved Textbooks and*	*EFT*	*102.19*	*Bill #168535 - American Civics Bundle*	*0000--0000-Unrestricted*
09/28/2026	V032408--FLEX Performing Arts	01M3D2SEWH1VY57T85WX0F0EDW		3,187.00		
09/01/2026	*00050*	*581000--Educational Consultant*	*EFT*	*3,187.00*	*Bill #168964 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V032847--Laura Brit Ives	01M3D2S2WBAV3RVMKHY23Y9E0H		2,913.00		
09/05/2026	*92*	*581000--Educational Consultant*	*EFT*	*1,169.00*	*Bill #170322 - Piano Lessons*	*0000--0000-Unrestricted*
09/05/2026	*93*	*581000--Educational Consultant*	*EFT*	*1,136.00*	*Bill #170330 - Piano Lessons*	*0000--0000-Unrestricted*
09/05/2026	*94*	*581000--Educational Consultant*	*EFT*	*608.00*	*Bill #170335 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V006296--Charter Tech Services	01M3D48EQM67Y7MGKFWVGQD9HC		180,117.57		
08/25/2026	*21792*	*443000--Noncapitalized Student*	*EFT*	*180,117.57*	*Tech PreBuy*	*0000--0000-Unrestricted*
09/28/2026	V033120--Nadia Skidanov	01M3D4ACR9C0J8K2MJAJE74PWF		520.00		
08/31/2026	*08312026*	*581000--Educational Consultant*	*EFT*	*520.00*	*Bill #167082-SCHOOL SUPPLIES*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V012085--Holly Van Houten	01M3D4AF291K178EY4W9G		1,980.00		

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		SXG70				
09/01/2026	*031-09012026*	*581000--Educational Consultant*	*EFT*	*1,980.00*	*Bill #168912 - Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032154--Coulibaly Enterprises LLC	01M3D4775ND10PW1PMBV3GMZN2		2,990.00		
08/31/2026	*1019*	*581000--Educational Consultant*	*EFT*	*2,990.00*	*Bill #170100 - Regular Monthly Class Tuition*	*0000--0000-Unrestricted*
09/28/2026	V004497--Logic of English	01M3D2R16H3YPQNPMXSK57KXX3		9,288.38		
08/20/2026	*SI-309561*	*410000--Approved Textbooks and*	*EFT*	*290.46*	*Bill # 167477 -- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*SI-309584*	*410000--Approved Textbooks and*	*EFT*	*614.78*	*Bill # 167483 -- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*SI-309595*	*410000--Approved Textbooks and*	*EFT*	*98.89*	*Bill # 167486 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310061*	*410000--Approved Textbooks and*	*EFT*	*250.92*	*Bill #167589 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310062*	*410000--Approved Textbooks and*	*EFT*	*123.90*	*Bill #167590 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310097*	*410000--Approved Textbooks and*	*EFT*	*275.42*	*Bill # 167840*	*0000--0000-Unrestricted*
08/21/2026	*SI-310094*	*410000--Approved Textbooks and*	*EFT*	*274.03*	*Bill # 167846*	*0000--0000-Unrestricted*
08/21/2026	*SI-310071*	*410000--Approved Textbooks and*	*EFT*	*274.03*	*Bill #167848 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310069*	*420000--Books and Other Refere*	*EFT*	*106.72*	*Bill #167864 - School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*SI-309619*	*410000--Approved Textbooks and*	*EFT*	*121.98*	*Bill#167877- School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*SI-310914*	*410000--Approved Textbooks and*	*EFT*	*123.55*	*Bill #167884 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310347*	*410000--Approved Textbooks and*	*EFT*	*191.60*	*Bill #167893 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310350*	*420000--Books and Other Refere*	*EFT*	*141.08*	*Bill #167901 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310335*	*410000--Approved Textbooks and*	*EFT*	*253.15*	*Bill #167910 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310332*	*410000--Approved Textbooks and*	*EFT*	*109.03*	*Bill #167912 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310322*	*410000--Approved Textbooks and*	*EFT*	*274.03*	*Bill #167930 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*SI-310996*	*410000--Approved Textbooks and*	*EFT*	*598.49*	*Bill #167920 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310264*	*410000--Approved Textbooks and*	*EFT*	*234.17*	*Bill #167934 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*SI-310152*	*420000--Books and Other Refere*	*EFT*	*70.65*	*Bill #167937 - School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*SI-310896*	*420000--Books and Other Refere*	*EFT*	*107.43*	*Bill#167998 School Supplies*	*0000--0000-Unrestricted*

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08/24/2026		*SI-310901* *410000--Approved Textbooks and*	*EFT*	*345.02*	*Bill#168004 School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*SI-311417* *410000--Approved Textbooks and*	*EFT*	*275.58*	*Bill #168246-school supplies*	*0000--0000-Unrestricted*
08/25/2026		*SI-311278* *410000--Approved Textbooks and*	*EFT*	*256.14*	*Bill # 168274 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*SI-311284* *410000--Approved Textbooks and*	*EFT*	*269.20*	*Bill # 168275 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*SI-311405* *410000--Approved Textbooks and*	*EFT*	*122.51*	*Bill # 168278 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*SI-311458* *410000--Approved Textbooks and*	*EFT*	*274.19*	*Bill #168307-school supplies*	*0000--0000-Unrestricted*
08/26/2026		*SI-311782* *410000--Approved Textbooks and*	*EFT*	*274.19*	*Bill #168373 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*SI-312168* *420000--Books and Other Refere*	*EFT*	*273.04*	*Bill #168398 - Workbooks*	*0000--0000-Unrestricted*
08/27/2026		*SI-312249* *420000--Books and Other Refere*	*EFT*	*277.54*	*Bill #168400 - Workbooks*	*0000--0000-Unrestricted*
08/26/2026		*SI-311978* *420000--Books and Other Refere*	*EFT*	*51.45*	*SSPJN3 Spelling Journal*	*0000--0000-Unrestricted*
08/27/2026		*SI-312285* *420000--Books and Other Refere*	*EFT*	*105.21*	*Bill #168402 - Workbooks*	*0000--0000-Unrestricted*
08/26/2026		*SI-311908* *410000--Approved Textbooks and*	*EFT*	*292.16*		*0000--0000-Unrestricted*
08/26/2026		*SI-311904* *420000--Books and Other Refere*	*EFT*	*150.93*		*0000--0000-Unrestricted*
08/24/2026		*SI-311075* *410000--Approved Textbooks and*	*EFT*	*272.88*	*Bill#168572 - Foundations A Student Workbook*	*0000--0000-Unrestricted*
08/28/2026		*SI-312593* *410000--Approved Textbooks and*	*EFT*	*289.36*	*Bill #169430 - Foundations Core Materials Set*	*0000--0000-Unrestricted*
08/28/2026		*SI-312632* *410000--Approved Textbooks and*	*EFT*	*42.63*	*Bill #169493 - Foundations A Student Workbook - Manuscript*	*0000--0000-Unrestricted*
08/28/2026		*SI-312653* *410000--Approved Textbooks and*	*EFT*	*789.28*	*Bill #169582 - Foundations C Teacher's Manual*	*0000--0000-Unrestricted*
08/28/2026		*SI-312664* *410000--Approved Textbooks and*	*EFT*	*121.98*	*Bill #169584 - Foundations B Readers*	*0000--0000-Unrestricted*
08/28/2026		*SI-312772* *410000--Approved Textbooks and*	*EFT*	*270.78*	*Bill #169588 - Foundations A Student Workbook*	*0000--0000-Unrestricted*
09/28/2026	V032845--Laura Best	01M3D479M99D93VSR3QKSN88E0		960.00		
08/31/2026		*082026-H001* *581000--Educational Consultant*	*EFT*	*960.00*	*Bill#168769- August 2026 Private Music Lessons*	*0000--0000-Unrestricted*

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09/28/2026	V033171--Oak Folk Studio, LLC	01M3D47ZT68N3TCKDT6XTA8EEK		1,270.00		
08/31/2026	*PF224914*	*581000--Educational Consultant*	*EFT*	*310.00*	*Bill #169388 - Art Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF225794*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #169394 - Art Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF217616*	*581000--Educational Consultant*	*EFT*	*260.00*	*Bill #170463 - Drama Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF224526*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #170476 - Drama Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF217032*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #170481 - Drama Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF218317*	*581000--Educational Consultant*	*EFT*	*130.00*	*Bill #170487 - Drama Classes*	*0000--0000-Unrestricted*
08/31/2026	*PF215884*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #170492 - Drama Classes*	*0000--0000-Unrestricted*
09/28/2026	V033657--The Headmaster and Me	01M3D2Q8J702ABNR089QWV6CCZ		7,680.00		
08/31/2026	*265008-H*	*581000--Educational Consultant*	*EFT*	*7,680.00*	*Bill#168991 - PIANO LESSONS*	*0000--0000-Unrestricted*
09/28/2026	V031819--Artistic Pursuits Inc.	01M3D44DZSFJ3540M6VHVMG3KT		379.00		
08/21/2026	*16837*	*410000--Approved Textbooks and*	*EFT*	*188.00*	*Bill # 167110 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*16836*	*410000--Approved Textbooks and*	*EFT*	*191.00*	*Bill # 167119 -- School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V032971--Mandy Van Dyke	01M3D2QQ3C3N7STAG0BXC4QEGV		3,393.00		
08/31/2026	*26-08*	*581000--Educational Consultant*	*EFT*	*3,393.00*	*Bill#168627 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V003549--Hola Amigo	01M3D46R34EQF1VN58PHEZQ337		235.89		
08/23/2026	*97238*	*410000--Approved Textbooks and*	*EFT*	*100.96*	*Bill # 167406 -- School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*97242*	*431500--Classroom Materials an*	*EFT*	*134.93*		*0000--0000-Unrestricted*
09/28/2026	V009143--HBCO LLC	01M3D46GKXAJGAE2WMNPTBSTQN		48.50		
08/26/2026	*66402*	*410000--Approved Textbooks and*	*EFT*	*48.50*	*Bill # 168000*	*0000--0000-Unrestricted*
09/28/2026	V004519--Mallory Academy of Dance LLC	01M3D2N0PE94YVWFBKZHEHKM87		2,255.00		
09/01/2026	*Aug-26*	*581000--Educational Consultant*	*EFT*	*2,255.00*	*Bill #168885 - Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V019998--Templeton Tennis Ranch	01M3D474S2CBDYYFHSFRB154CB		6,270.00		
09/01/2026	*090126-1*	*581000--Educational nsul-Cotant*	*EFT*	*6,270.00*	*Bill#168863 - Tennis Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033643--The Chute MMA, Jiu Jitsu, and Wrestling	01M3D4722VF3FE9QSSG3N2878X		1,770.00		
08/31/2026	*6801-1*	*581000--Educational Consul-*	*EFT*	*1,770.00*	*Bill #168766 -*	*0000--0000-Unrest*

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		tant			*Monthly Training Services*	*ricted*
09/28/2026	V033545--Spencer Berry	01M3D2QVC9BQWZKZG13XET4KBJ		180.00		
08/24/2026	*28*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill # 167061 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V010068--Mystery Science	01M3D49TZCEVR36FN9ZG9VS9SK		1,434.00		
07/24/2026	*341762*	*410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill #167863 - School Supplies*	*0000--0000-Unrestricted*
07/24/2026	*341763*	*410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill #167867 - School Supplies*	*0000-Unrest 0000--ricted*
08/25/2026	*342704*	*410000--Approved Textbooks and*	*EFT*	*199.00*		*0000--0000-Unrestricted*
08/26/2026	*343525*	*410000--Approved Textbooks and*	*EFT*	*199.00*	*Bill # 168054 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*343207*	*410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill #168511 - 2026-2027 Mystery Science Homeschool Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
08/20/2026	*342609*	*410000--Approved Textbooks and*	*EFT*	*259.00*	*Bill #168626 - 2026-2027 Mystery Science Homeschool Membership Membership period: July 1, 2026 - June 30, 2027*	*0000--0000-Unrestricted*
09/28/2026	V004554--Miaplaza Inc - 1259 El Camino Real	01M3D46EB3ETSMF6A3YJPMP7C8		504.00		
08/25/2026	*1235545*	*410000--Approved Textbooks and*	*EFT*	*504.00*	*Bill #168396 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V033593--Symmetry Jiu Jitsu	01M3D2N3XF33TCR56YM3MG19C2		3,150.00		
09/04/2026	*AUGUST2026*	*581000--Educational Consultant*	*EFT*	*3,150.00*	*Bill #170172 - Martial arts training*	*0000--0000-Unrestricted*
09/28/2026	V033108--Music Motive	01M3D2M7RHCJ3CJEAP49X7M3X5		8,480.00		
08/31/2026	*2608*	*581000--Educational Consultant*	*EFT*	*8,480.00*	*Bill #168826 - Music Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033555--State Street Ballet Academy	01M3D4VMS0CZCKJFQBYFWMEMVC		250.00		
08/19/2026	*Mar 2026 Backlog*	*581000--Educational Consultant*	*EFT*	*250.00*	*dance classes*	*0000--0000-Unrestricted*
09/28/2026	V032305--Edbert M Aralar	01M3D4VSNP1PHMC6FXHZDMNZJB		100.00		
09/01/2026	*2608*	*581000--Educational Consul-*	*EFT*	*100.00*	*Bill #168937 - Pick-*	*0000--0000-Unrest*

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		tant			*leball lessons*	*ricted*
09/28/2026	V004396--JacKris Publishing LLC	01M3D431ED1PK1F2PGN8557FBQ		257.25		
08/21/2026	*25888*	*410000--Approved Textbooks and*	*EFT*	*28.99*	*Bill #167209 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*25889*	*420000--Books and Other Refere*	*EFT*	*28.99*	*Bill #167211 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*25890*	*410000--Approved Textbooks and*	*EFT*	*71.28*	*Bill #167413 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*25982*	*410000--Approved Textbooks and*	*EFT*	*100.00*		*0000--0000-Unrestricted*
08/25/2026	*25959*	*420000--Books and Other Refere*	*EFT*	*27.99*	*Bill 168258 - School Supplies*	*0000--0000-Unrestricted*
09/28/2026	V028066--Mint and Bloom Learning	01M3D4WE5YFGZ0BFNB0B82N57K		49.99		
08/23/2026	*UEE83394*	*410000--Approved Textbooks and*	*EFT*	*49.99*	*Big World History - High School Edition*	*0000--0000-Unrestricted*
09/28/2026	V032550--Educational Software USA, LLC DBA Spelling Stars	01M3D2M5JQ2NFZNGSMGXYVT10V		36.99		
08/27/2026	*PAFEAJRE-0007*	*420000--Books and Other Refere*	*EFT*	*36.99*	*Bill #168252-SCHOOL SUPPLIES*	*0000--0000-Unrestricted*
09/28/2026	V004054--Creative Learning Place Inc	01M3D4DNS38B2YNDXPEVT6JP6V		291.00		
09/11/2026	*91126*	*581000--Educational Consultant*	*EFT*	*291.00*	*Bill #170754 - Middle School English*	*0000--0000-Unrestricted*
09/28/2026	V033244--Piano Boise LLC	01M3D4G890C6CABSYG4PWD5216		155.00		
09/03/2026	*092613290*	*581000--Educational Consultant*	*EFT*	*155.00*	*Bill #170364 - Music Lessons*	*t r i c t*

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						ed
09/28/2026	V027324--Treehouse Schoolhouse	01M3D4T25V7J71P5TYN5WW65AD		1,889.00		
08/21/2026	*129568*	*420000--Books and Other Refere*	*EFT*	*149.00*	*Bill#167077-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*129958*	*410000--Approved Textbooks and*	*EFT*	*85.00*	*Bill#167199-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*129967*	*420000--Books and Other Refere*	*EFT*	*30.00*	*Bill#167881-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*129968*	*410000--Approved Textbooks and*	*EFT*	*231.00*	*Bill#167885-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*130116*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill # 167905 --School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*130117*	*410000--Approved Textbooks and*	*EFT*	*395.00*	*Bill # 167909 --School Supplies*	*0--0000-Unrest000ricted*
08/26/2026	*130395*	*420000--Books and Other Refere*	*EFT*	*30.00*	*Bill#168059-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*130397*	*410000--Approved Textbooks and*	*EFT*	*139.00*	*Bill#168060-School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*130398*	*410000--Approved Textbooks and*	*EFT*	*149.00*	*Bill#168062-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*130558*	*420000--Books and Other Refere*	*EFT*	*15.00*	*Bill # 168405 - Books*	*0000--0000-Unrestricted*
08/28/2026	*130688*	*420000--Books and Other Refere*	*EFT*	*15.00*	*Bill#168792 - Where the Red Fern Grows Book Stud*	*0000--0000-Unrestricted*
08/28/2026	*130689*	*420000--Books and Other Refere*	*EFT*	*349.00*	*Bill#168836 - Treehouse Nature Study: Four Seasons Collection, Primary Years*	*0000--0000-Unrestricted*
08/28/2026	*130690*	*410000--Approved Textbooks and*	*EFT*	*153.00*	*Bill#168860 - Morning Time Bundle 2026-2027*	*0000--0000-Unrestricted*
09/28/2026	V017498--EReflect Inc-Venetia	01M3D3XWDCB6A04FYRJ4SGNZ8B		6,052.50		
08/17/2026	*221007-2828*	*441000--Software and Software*	*EFT*	*6,052.50*	*Bill # 167756 - Typesy EDU Typesy for Schools through July 31 , 2027*	*0000--0000-Unrestricted*
09/28/2026	V033646--The Cottage Academy	01M3D4EER8283CGT5KGCCR0HV4		1,640.00		
08/31/2026	*200*	*581000--Educational Consultant*	*EFT*	*1,640.00*	*Bill #168352 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V033517--Sylvan Learning	01M3D48C6C79M831167M2BVAKS		462.00		
09/01/2026	*8100*	*581000--Educational Consultant*	*EFT*	*462.00*	*Bill#169074 - August 2026 Tutoring*	*7435--7435-Learning Recovery Emerg Block Grant*

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09/28/2026	V032709--Julie Everett	01M3D3CZ0816JTY14PBXC9Y86P		3,720.00		
09/01/2026	*146*	*581000--Educational Consultant*	*EFT*	*3,720.00*	*Bill#168955 - Enrichment Services including tutoring - Specialized Reading and Spelling Instruction*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033317--Lion Heart MMA	01M3D3E300ASQKYDHBND0CR2BR		5,945.00		
08/31/2026	*82026*	*581000--Educational Consultant*	*EFT*	*2,695.00*	*Bill #169554 - JIU JITSU*	*0000--0000-Unrestricted*
08/31/2026	*82026-2*	*581000--Educational Consultant*	*EFT*	*2,610.00*	*Bill #169566 - JIU JITSU*	*0000--0000-Unrestricted*
08/31/2026	*82026-3*	*581000--Educational Consultant*	*EFT*	*640.00*	*Bill #169608 - JIU JITSU Classes*	*0000--0000-Unrestricted*
09/28/2026	V000112--Timberdoodle	01M3D3GBVB7FF97ZMCCRMF0GZ0		32,786.41		
08/21/2026	*524073*	*410000--Approved Textbooks and*	*EFT*	*1,027.30*	*Bill #167067 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524793*	*410000--Approved Textbooks and*	*EFT*	*834.04*	*Bill #167074 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524946*	*410000--Approved Textbooks and*	*EFT*	*1,834.90*	*Bill #167085 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524006*	*410000--Approved Textbooks and*	*EFT*	*105.80*	*Bill #167088- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524762*	*410000--Approved Textbooks and*	*EFT*	*1,739.38*	*Bill #167091 - School supplies*	*0000--0000-Unrestricted*
08/21/2026	*524947*	*410000--Approved Textbooks and*	*EFT*	*1,735.05*	*Bill #167093- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524074*	*410000--Approved Textbooks and*	*EFT*	*848.16*	*Bill #167095 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524943*	*410000--Approved Textbooks and*	*EFT*	*1,506.37*	*Bill #167097 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524795*	*410000--Approved Textbooks and*	*EFT*	*1,739.38*	*Bill #167099 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*524171*	*410000--Approved Textbooks and*	*EFT*	*1,205.75*	*Bill #167106 - School SUpplies*	*0000--0000-Unrestricted*
08/21/2026	*523363*	*410000--Approved Textbooks and*	*EFT*	*1,210.77*	*Bill #167136 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523377*	*410000--Approved Textbooks and*	*EFT*	*131.03*	*Bill #167142 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523621*	*420000--Books and Other Refere*	*EFT*	*63.24*	*Bill #167145 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523386*	*410000--Approved Textbooks and*	*EFT*	*1,506.37*	*Bill #167156 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523624*	*410000--Approved Textbooks and*	*EFT*	*703.87*	*Bill #167161 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523376*	*410000--Approved Textbooks and*	*EFT*	*1,205.75*	*Bill #167167 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*523622*	*420000--Books and Other*	*EFT*	*36.33*	*Bill #167171 -*	*0000--0000-Unrest*

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		Refere			School Supplies	ricted
08/21/2026	523375	410000--Approved Textbooks and	EFT	63.49	Bill #167173 - School Supplies	0000--0000-Unrestricted
08/21/2026	524005	410000--Approved Textbooks and	EFT	1,547.35	Bill #167175 - School Supplies	0000--0000-Unrestricted
08/21/2026	523366	420000--Books and Other Refere	EFT	33.18	Bill #167177 - School Supplies	0000--0000-Unrestricted
08/31/2026	517727	410000--Approved Textbooks and	EFT	1,735.05	Bill#169555- Non-Religious 5th Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	519506	410000--Approved Textbooks and	EFT	1,330.26	Bill#169586 - 2nd-Grade Custom 2026 Nonreligious Curriculum Kit	0000--0000-Unrestricted
08/31/2026	524954	410000--Approved Textbooks and	EFT	880.14	Bill#169606- Non-Religious Kindergarten Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	525098	410000--Approved Textbooks and	EFT	1,158.63	Bill#169620- Non-Religious Kindergarten Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	524949	410000--Approved Textbooks and	EFT	1,691.08	Bill#169627- Non-Religious 3rd Grade Elite Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	525004	410000--Approved Textbooks and	EFT	871.00	Bill#169634- Non-Religious Kindergarten Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	524952	410000--Approved Textbooks and	EFT	1,225.45	Bill#169639- Non-Religious 3rd Grade Complete Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	525101	410000--Approved Textbooks and	EFT	551.87	Bill#169653-Non-Religious PreK Basic Timberdoodle Curriculum 2026	0000--0000-Unrestricted
08/31/2026	525102	420000--Books and Other Refere	EFT	122.04	Bill#169667- The Story of the World:Vol 1 Expanded Bundle	0000--0000-Unrestricted
08/31/2026	525107	410000--Approved Textbooks and	EFT	1,450.58	Bill#169676- Non-Religious 4th	- Unre-

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					Grade Complete Timberdoodle Curriculum 2026	*stricted*
08/31/2026	*525106*	*410000--Approved Textbooks and*	*EFT*	*1,186.43*	*Bill#169683- Non-Religious 2nd Grade Complete Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
08/31/2026	*525327*	*410000--Approved Textbooks and*	*EFT*	*1,506.37*	*Bill#169687- Non-Religious 1st Grade Elite Timberdoodle Curriculum 2026*	*0000--0000-Unrestricted*
09/28/2026	V033406--Santa Barbara Zoo	01M3D4DGKQ2ZYHTSXMEXKF0H5H		682.50		
08/20/2026	*178066*	*950500--Accounts Payable-Accru*	*EFT*	*210.00*	*Bill#165591- Enrichment services*	*0000--0000-Unrestricted*
08/20/2026	*183383*	*950500--Accounts Payable-Accru*	*EFT*	*210.00*	*Bill#165592- Enrichment Services*	*0000--0000-Unrestricted*
09/02/2026	*200888*	*581000--Educational Consultant*	*EFT*	*262.50*	*Bill #169679 - Outdoor Ed*	*0000--0000-Unrestricted*
09/28/2026	V021998--Bakersfield Gymnastics Academy	01M3D47F43FBGYK43HST22DHRH		10,695.00		
08/31/2026	*HL1002*	*581000--Educational Consultant*	*EFT*	*528.00*	*Bill #168916 - Gymnastics Classes*	*0000--0000-Unrestricted*
09/01/2026	*HL1004*	*581000--Educational Consultant*	*EFT*	*116.00*	*Bill #168919 - Gymnastics Classes*	*0000--0000-Unrestricted*
08/31/2026	*HL1003*	*581000--Educational Consultant*	*EFT*	*116.00*	*Bill #168926 - Gymnastics Classes*	*0000--0000-Unrestricted*
09/01/2026	*HL1005*	*581000--Educational Consultant*	*EFT*	*116.00*	*Bill #168935 - Gymnastics Classes*	*0000--0000-Unrestricted*
09/01/2026	*HL1007*	*581000--Educational Consultant*	*EFT*	*232.00*	*Bill #168944 - Gymnastics Classes*	*0000--0000-Unrestricted*
09/01/2026	*HL1006*	*581000--Educational Consultant*	*EFT*	*90.00*	*Bill #168951 - Gymnastics Classes*	*- Unre- 0000--0000stricted*
09/01/2026	*HL1008*	*581000--Educational Consultant*	*EFT*	*812.00*	*Bill #168958 - Gymnastics Classes*	*0000--0000-Unrestricted*
09/01/2026	*HL1009*	*581000--Educational Consultant*	*EFT*	*116.00*	*Bill #168960 - Boys and Girls Beginner/ Intermediate, Daytime Beginner, KinderGym Advanced*	*0000--0000-Unrestricted*
09/01/2026	*HL1010*	*581000--Educational Consul-*	*EFT*	*2,838.00*	*Bill #168971 - Boys*	*0000--0000-Unrest*

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		tant			*and Girls Beginner/ Intermediate, Daytime Beginner, KinderGym Advanced*	*ricted*
09/01/2026	*HL1012*	*581000--Educational Consultant*	*EFT*	*180.00*	*Bill #168974 - KinderGym Intermediate*	*0000--0000-Unrestricted*
09/01/2026	*HL1011*	*581000--Educational Consultant*	*EFT*	*2,273.00*	*Bill #168977 - KinderGym Intermediate*	*0000--0000-Unrestricted*
09/01/2026	*HL1013*	*581000--Educational Consultant*	*EFT*	*1,695.00*	*Bill #168986 - Gymnastics Level 4 - Advanced*	*0000--0000-Unrestricted*
09/01/2026	*HL1015*	*581000--Educational Consultant*	*EFT*	*116.00*	*Bill #168990 - Boys and Girls Beginner/ Intermediate, Daytime Beginner, KinderGym Advanced*	*0000--0000-Unrestricted*
09/01/2026	*HL1014*	*581000--Educational Consultant*	*EFT*	*336.00*	*Bill #168995 - Academy Intermediate Tumbling*	*0000--0000-Unrestricted*
09/09/2026	*HL1001*	*581000--Educational Consultant*	*EFT*	*1,131.00*	*Bill #170573 - Gymnastics*	*0000--0000-Unrestricted*
09/28/2026	V004900--Singapore Math Inc.	01M3D2XFF8B883ZGJJEPM46B7N		6,063.36		
08/22/2026	*S476851*	*420000--Books and Other Refere*	*EFT*	*30.78*	*Bill # 167391 -- School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*S471081*	*410000--Approved Textbooks and*	*EFT*	*87.64*	*Bill # 167402 -- School Supplies*	*0000-Unrest 0000--ricted*
08/23/2026	*S470989*	*410000--Approved Textbooks and*	*EFT*	*148.82*		*0000--0000-Unrestricted*
08/21/2026	*S469822*	*410000--Approved Textbooks and*	*EFT*	*163.19*	*Bill #167418 - School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*S471064*	*410000--Approved Textbooks and*	*EFT*	*212.73*		*0000--0000-Unrestricted*
08/21/2026	*S469814*	*410000--Approved Textbooks and*	*EFT*	*163.93*	*Bill #167436 - School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*S467748*	*410000--Approved Textbooks and*	*EFT*	*95.62*	*Bill #167438- School Supplies*	*0000--0000-Unrestricted*
08/23/2026	*S470774*	*410000--Approved Textbooks and*	*EFT*	*165.27*		*0000--0000-Unrestricted*
08/21/2026	*S469493*	*410000--Approved Textbooks and*	*EFT*	*50.19*	*Bill #167440 - School Supplies*	*- Unre- 0000--0000stricted*
08/21/2026	*S469752*	*420000--Books and Other Refere*	*EFT*	*97.66*	*Bill #167444 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*S469326*	*410000--Approved Textbooks and*	*EFT*	*196.34*	*Bill 167562 - School Supplies*	*0000--0000-Unrestricted*
08/22/2026	*S469768*	*410000--Approved Textbooks*	*EFT*	*198.08*	*Bill 167578 -*	*0000--0000-Unrest*

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			and			School Supplies	ricted
08/25/2026		S469497	410000--Approved Textbooks and	EFT	214.18		0000--0000-Unrestricted
08/25/2026		S471737	410000--Approved Textbooks and	EFT	148.22		0000--0000-Unrestricted
08/25/2026		S471789	410000--Approved Textbooks and	EFT	179.64		0000--0000-Unrestricted
08/26/2026		S472451	410000--Approved Textbooks and	EFT	148.82	Bill #168120 - School Supplies	es-tric 0000--0000-Unrted
08/26/2026		S480912	410000--Approved Textbooks and	EFT	85.00	Bill #168121 - School Supplies	0000--0000-Unrestricted
08/26/2026		S480947	410000--Approved Textbooks and	EFT	85.00	Bill #168122 - School Supplies	0000--0000-Unrestricted
08/24/2026		S471099	410000--Approved Textbooks and	EFT	196.34	Bill 168227 - School Supplies	0000--0000-Unrestricted
08/24/2026		S471012	410000--Approved Textbooks and	EFT	198.08	Bill 168231 - School Supplies	0000--0000-Unrestricted
08/24/2026		S478583	410000--Approved Textbooks and	EFT	77.00	Bill 168249 - School Supplies	0000--0000-Unrestricted
08/26/2026		S471727	410000--Approved Textbooks and	EFT	198.08	Bill #168305 - School Supplies	0000--0000-Unrestricted
08/26/2026		S471905	410000--Approved Textbooks and	EFT	198.08	Bill #168311 - School Supplies	0000--0000-Unrestricted
08/26/2026		S471928	410000--Approved Textbooks and	EFT	283.08	Bill #168317 - School Supplies	0000--0000-Unrestricted
08/27/2026		S481751	410000--Approved Textbooks and	EFT	85.00		0000--0000-Unrestricted
08/28/2026		S473382	410000--Approved Textbooks and	EFT	95.88	Bill 168391 - Dimensions Math Curriculum	0000--0000-Unrestricted
08/28/2026		S481076	410000--Approved Textbooks and	EFT	195.18	Bill 168413 - School Supplies	0000--0000-Unrestricted
08/27/2026		S478957	410000--Approved Textbooks and	EFT	58.32	Bill#168743 - Primary Mathematics Standards Edition Workbook 1A	0000--0000-Unrestricted
08/27/2026		S479133	410000--Approved Textbooks and	EFT	46.56	Bill#168746 - Dimensions Math Workbook KA	0000--0000-Unrestricted
08/27/2026		S479090	410000--Approved Textbooks and	EFT	30.71	Bill#168750 - Singapore Math Sprints 2	0000--0000-Unrestricted
08/27/2026		S479460	410000--Approved Textbooks and	EFT	46.42	Bill#168754 - Dimensions Math Workbook KA	0000--0000-Unrestricted
08/27/2026		S479822	410000--Approved Textbooks and	EFT	46.56	Bill#168758 - Dimensions Math Workbook PKA	0000--0000-Unrestricted
08/27/2026		S472919	410000--Approved Textbooks and	EFT	198.08	Bill #168803 - Dimensions Math	0000--0000-Unrestricted

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08/27/2026	*S472952*	*410000--Approved Textbooks and*	*EFT*	*197.98*	*Bill #168804 - Dimensions Math Tests 1B*	*0000--0000-Unrestricted*
08/27/2026	*S472955*	*410000--Approved Textbooks and*	*EFT*	*163.86*	*Bill #168807 - Dimensions Math Tests 1B*	*- Unre- 0000--0000stricted*
08/28/2026	*S473381*	*410000--Approved Textbooks and*	*EFT*	*96.90*	*Bill #168943 - Dimensions Math Tests K*	*0000--0000-Unrestricted*
08/28/2026	*S481077*	*410000--Approved Textbooks and*	*EFT*	*197.70*	*Bill #168945 - Dimensions Math Home Instructor's Guide 1A*	*0000--0000-Unrestricted*
08/28/2026	*S473705*	*410000--Approved Textbooks and*	*EFT*	*179.64*	*Bill#169104- Dimensions Math PK-5 Manipulatives Kit for Homeschool*	*0000--0000-Unrestricted*
08/28/2026	*S473377*	*410000--Approved Textbooks and*	*EFT*	*221.14*	*Bill#169117- Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/28/2026	*S481066*	*410000--Approved Textbooks and*	*EFT*	*196.86*	*Bill#169123- Dimensions Math PK-5 Manipulatives Kit for Homeschool*	*0000--0000-Unrestricted*
08/28/2026	*S481062*	*410000--Approved Textbooks and*	*EFT*	*197.70*	*Bill#169126- Dimensions Math PK-5 Manipulatives Kit for Homeschool*	*0000--0000-Unrestricted*
08/29/2026	*S474480*	*410000--Approved Textbooks and*	*EFT*	*93.55*	*Bill#169134- Dimensions Math Curriculum*	*0000--0000-Unrestricted*
08/29/2026	*S474499*	*410000--Approved Textbooks and*	*EFT*	*93.55*	*Bill#169137- Dimensions Math Curriculum*	*0000--0000-Unrestricted*
09/28/2026	V000092--Stephens Educational Services, LLC	01M3D2NGM9CW2Q6J819Y 03JJ2J		3,222.75		
08/20/2026	*144533-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill#167403- School Supplies*	*0000--0000-Unrestricted*
08/20/2026	*222803-0826*	*410000--Approved Textbooks and*	*EFT*	*49.00*	*Bill#167407- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*200604-0826*	*410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill # 167507 -- School Supplies*	*0000-Unrest 0000--ricted*
08/21/2026	*599107-0826*	*410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill # 167514 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*377814-0826*	*410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill # 167519*	*0000--0000-Unrestricted*
08/21/2026	*244490-0826*	*410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill # 167528 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*511502-0826*	*410000--Approved Textbooks and*	*EFT*	*229.00*	*Bill # 167532 -- School Supplies*	*0000--0000-Unrestricted*

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08/21/2026		*188704-0826* *410000--Approved Textbooks and*	*EFT*	*158.95*	*Bill # 167537 -- School Supplies*	*0000--0000-Unrestricted*
08/21/2026		*355113-0826* *410000--Approved Textbooks and*	*EFT*	*157.95*	*Bill # 167545 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*200814-0826* *410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill # 168021*	*0000--0000-Unrestricted*
08/25/2026		*244197-0826* *410000--Approved Textbooks and*	*EFT*	*137.15*	*Bill # 168023 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*333039-0826* *410000--Approved Textbooks and*	*EFT*	*154.00*	*Bill # 168030 -- School Supplies*	*0000--0000-Unrestricted*
08/25/2026		*488954-0826* *410000--Approved Textbooks and*	*EFT*	*137.95*	*Bill # 168036 -- School Supplies*	*0000--0000-Unrestricted*
08/27/2026		*377181-0826* *410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill#168686 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
08/27/2026		*588940-0826* *410000--Approved Textbooks and*	*EFT*	*398.00*	*Bill#168695 - Essentials in Writing 11, Essentials in Literature 11, and Online Video Subscription PLUS Digital Access*	*00--0000-Unrest00ricted*
08/27/2026		*444033-0826* *410000--Approved Textbooks and*	*EFT*	*458.00*	*Bill#168733 - Essentials in Writing SECOND EDITION Level 10*	*0000--0000-Unrestricted*
08/25/2026		*211172-0826* *410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill#168994 - Essentials in Writing SECOND EDITION Level 5 Textbook*	*0000--0000-Unrestricted*
08/27/2026		*388305-0826* *410000--Approved Textbooks and*	*EFT*	*158.60*	*Bill #169258 - Essentials in Writing SECOND EDITION Level 3 Textbook*	*0000--0000-Unrestricted*
09/28/2026	V032056--Charissa Thompson	01M3D2X72T8MTRN676EXC9ZYVZ		3,240.00		
09/01/2026		*74* *581000--Educational Consultant*	*EFT*	*3,240.00*	*Bill #168982 - Piano lessons*	*0000--0000-Unrestricted*
09/28/2026	V032051--Certain Sparks Music	01M3D46VZ80AW3J58NKX9JEGQ5		4,300.00		
09/01/2026		*05202408* *581000--Educational Consultant*	*EFT*	*750.00*	*Bill#169898 - music lessons*	*0000--0000-Unrestricted*
09/01/2026		*05202409* *581000--Educational Consultant*	*EFT*	*150.00*	*Bill#169905 - music lessons*	*0000--0000-Unrestricted*
09/01/2026		*05202410* *581000--Educational Consultant*	*EFT*	*150.00*	*Bill#169915 - music lessons*	*0000--0000-Unrestricted*
09/01/2026		*05202411* *581000--Educational Consultant*	*EFT*	*150.00*	*Bill #169923 - Voice Lessons*	*0000--0000-Unrestricted*
09/01/2026		*05202412* *581000--Educational Consultant*	*EFT*	*150.00*	*Bill#169953 - Lessons*	*0000--0000-Unrestricted*

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09/01/2026	*05202413*	*581000--Educational Consultant*	*EFT*	*1,050.00*	*Bill#169973 - music lessons*	*0000--0000-Unrestricted*
09/01/2026	*05202415*	*581000--Educational Consultant*	*EFT*	*900.00*	*Bill#170170 - music lessons*	*Unrestricte 0000--0000-d*
09/01/2026	*05202416*	*581000--Educational Consultant*	*EFT*	*100.00*	*Bill#170174 - music lessons*	*0000--0000-Unrestricted*
09/01/2026	*05202418*	*581000--Educational Consultant*	*EFT*	*450.00*	*Bill#170180 - music lessons*	*0000--0000-Unrestricted*
09/01/2026	*05202419*	*581000--Educational Consultant*	*EFT*	*150.00*	*Bill#170186 - music lessons*	*0000--0000-Unrestricted*
09/01/2026	*05202420*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill#170191 - music lessons*	*0000--0000-Unrestricted*
09/28/2026	V033810--Where Seedlings Grow LLC	01M3D4VYN2CYHGYFQ90FKH2BA5		1,440.00		
08/31/2026	*0017*	*581000--Educational Consultant*	*EFT*	*1,152.00*	*Bill #168761 - Immersive Masterclass*	*0000--0000-Unrestricted*
08/31/2026	*0018*	*581000--Educational Consultant*	*EFT*	*288.00*	*Bill #168765 - Immersive Masterclass*	*0000--0000-Unrestricted*
09/28/2026	V033572--Studio K Dance Company LLC	01M3D2M9ZGEZVXJSQBDN3T5MM0		3,313.00		
09/01/2026	*1190*	*581000--Educational Consultant*	*EFT*	*3,313.00*	*Bill #169532 - August Dance Classes*	*0000--0000-Unrestricted*
09/28/2026	V033497--Silver Knights Chess Academy, LLC	01M3D4WKSCA1GS18H8VM9EHKDD		297.00		
08/31/2026	*38210*	*581000--Educational Consultant*	*EFT*	*99.00*	*Bill #169780 - August 2026 Enrichment Services*	*0000--0000-Unrestricted*
08/31/2026	*38211*	*581000--Educational Consultant*	*EFT*	*198.00*	*Bill #169786 - Chess Classes*	*0000--0000-Unrestricted*
09/28/2026	V032705--Julia Swartz	01M3D2TSZ6BFW3A026Z4APZ5NB		800.00		
09/07/2026	*20*	*581000--Educational Consultant*	*EFT*	*800.00*	*Bill #170395 - Piano Lessons*	*0000--0000-Unrestricted*
09/28/2026	V033864--ZStar Enterprises LLC	01M3D4TXBA1CWFTCSCBJN15QT5		1,120.00		
09/08/2026	*6-2026*	*581000--Educational Consultant*	*EFT*	*1,120.00*	*Bill #170171 - Private Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V033461--Shakira Patel Adams	01M3D2S85Q0VSB5V3WJYFG1CVR		3,495.00		
09/01/2026	*08 2026*	*581000--Educational Consultant*	*EFT*	*3,495.00*	*Bill #169337 - Reading/Lang Arts Tutoring Services*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V032106--Classical School of Ballet	01M3D2RN6P05F9TVRP8RPW4XBZ		672.00		
09/03/2026	*2026.14*	*581000--Educational Consultant*	*EFT*	*288.00*	*Bill #170183 - dance August*	*0000--0000-Unrestricted*
09/03/2026	*2026.15*	*581000--Educational Consul-*	*EFT*	*384.00*	*Bill #170189 - Bal-*	*0000--0000-Unrest*

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		tant			*let Classes*	*ricted*
09/28/2026	V034270--Blossom & Root Home Education	01M3D4V8ST4TKCVCJHQABM17H9		2,035.00		
08/29/2026	*1804*	*410000--Approved Textbooks and*	*EFT*	*45.00*	*Bill#169100 - Blossom and Root Early Years Vol. 2*	*0000--0000-Unrestricted*
08/29/2026	*1805*	*410000--Approved Textbooks and*	*EFT*	*55.00*	*Bill#169105 - First Grade: Language Arts*	*0000--0000-Unrestricted*
08/29/2026	*1806*	*410000--Approved Textbooks and*	*EFT*	*19.00*	*Bill#169108 - Kindergarten (Nature Study / Science)*	*0000--0000-Unrestricted*
08/29/2026	*1807*	*410000--Approved Textbooks and*	*EFT*	*87.00*	*Bill#169110 - Fourth Grade Science and Nature Study Bundle*	*0000--0000-Unrestricted*
08/29/2026	*1808*	*410000--Approved Textbooks and*	*EFT*	*162.00*	*Bill#169125 - Level 5 / Fifth Grade Full Bundle*	*0000--0000-Unrestricted*
08/29/2026	*1809*	*410000--Approved Textbooks and*	*EFT*	*45.00*	*Bill#169130 - Blossom and Root Early Years Vol. 2*	*0000--0000-Unrestricted*
08/29/2026	*1811*	*410000--Approved Textbooks and*	*EFT*	*67.00*	*Bill#169147 - Blossom and Root Kindergarten (Full Bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1810*	*410000--Approved Textbooks and*	*EFT*	*65.00*	*Bill#169154 - First Grade (Science and Nature Only)*	*0000--0000-Unrestricted*
08/29/2026	*1812*	*410000--Approved Textbooks and*	*EFT*	*55.00*	*Bill#169156 - First Grade: Language Arts*	*0000--0000-Unrestricted*
08/29/2026	*1813*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill#169158 - Blossom and Root Second Grade (full bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1814*	*410000--Approved Textbooks and*	*EFT*	*37.00*	*Bill#169161 - Kindergarten LA Only*	*0000--0000-Unrestricted*
08/29/2026	*1815*	*410000--Approved Textbooks and*	*EFT*	*59.00*	*Bill#169163 - Bundle: Early Years Vol. 1 and Vol. 2*	*0000--0000-Unrestricted*
08/29/2026	*1816*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill#169168 - Blossom and Root Second Grade (full bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1818*	*410000--Approved Textbooks and*	*EFT*	*65.00*	*Bill#169171 - First Grade (Science and Nature Only)*	*0000--0000-Unrestricted*
08/29/2026	*1817*	*410000--Approved Textbooks*	*EFT*	*114.00*	*Bill#169172 -*	*0000--0000-Unrest*

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		and			*Mega-Bundle (Early Years Vol. 1 and Vol. 2, Kindergarten)*	*ricted*
08/29/2026	*1819*	*410000--Approved Textbooks and*	*EFT*	*87.00*	*Bill#169173 - Fourth Grade Science and Nature Study Bundle*	*0000--0000-Unrestricted*
08/29/2026	*1820*	*410000--Approved Textbooks and*	*EFT*	*147.00*	*Bill#169175 - Blossom and Root Second Grade (full bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1821*	*420000--Books and Other Refere*	*EFT*	*36.00*	*Bill#169177 - A River of Voices Vol. 2*	*0000--0000-Unrestricted*
08/29/2026	*1822*	*410000--Approved Textbooks and*	*EFT*	*133.00*	*Bill#169178 - Blossom and Root First Grade (Full Bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1801*	*410000--Approved Textbooks and*	*EFT*	*67.00*	*Bill#169085 - Blossom and Root Kindergarten (Full Bundle)*	*0000--0000-Unrestricted*
08/29/2026	*1903*	*410000--Approved Textbooks and*	*EFT*	*100.00*	*Bill#169184 - First Grade: Language Arts*	*0000--0000-Unrestricted*
08/29/2026	*1904*	*410000--Approved Textbooks and*	*EFT*	*117.00*	*Bill#169186 - Fourth Grade Science and Nature Study Bundle*	*0000--0000-Unrestricted*
08/29/2026	*1907*	*410000--Approved Textbooks and*	*EFT*	*22.00*	*Bill#169204 - Blossom and Root Early Years Vol. 1*	*0000--0000-Unrestricted*
08/29/2026	*1906*	*410000--Approved Textbooks and*	*EFT*	*112.00*	*Bill#169208 - Third Grade Science Only*	*0000--0000-Unrestricted*
08/29/2026	*1905*	*410000--Approved Textbooks and*	*EFT*	*45.00*	*Bill#169211 - Blossom and Root Early Years Vol. 2*	*0000--0000-Unrestricted*
09/28/2026	V032338--Elysabeth Biggs	01M3D4TR820ND7X45VSCNSFJ2P		200.00		
08/31/2026	*0014*	*581000--Educational Consultant*	*EFT*	*200.00*	*Bill #169479 - Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V033630--Templeton Tennis Ranch, LLC	01M3D4TV2Y3Q6JF1VQ68QKWAEB		5,912.00		
09/01/2026	*090126-2*	*581000--Educational Consultant*	*EFT*	*5,912.00*	*Bill #168887 - Tennis Lessons*	*0000--0000-Unrestricted*
09/28/2026	V000064--Lakeshore Learning Materials, LLC	01M3D4RW7SBHTE6ER03YS4QCE2		6,442.47		
08/23/2026	*94539038*	*431500--Classroom Materials an*	*EFT*	*46.80*	*Bill #167503 - School Supplies*	*0000--0000-Unrestricted*

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08/23/2026	94539073	431500--Classroom Materials an	EFT	121.00		0000--0000-Unrest ricted
08/23/2026	94539074	431500--Classroom Materials an	EFT	122.24		0000--0000-Unrest ricted
08/23/2026	94539080	431500--Classroom Materials an	EFT	318.03		0000--0000-Unrest ricted
08/23/2026	94539041	420000--Books and Other Refere	EFT	30.84	Bill #167509 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539077	431500--Classroom Materials an	EFT	52.73		0000--0000-Unrest ricted
08/23/2026	94539086	420000--Books and Other Refere	EFT	247.37		0000--0000-Unrest ricted
08/23/2026	94539091	420000--Books and Other Refere	EFT	801.10		0000--0000-Unrest ricted
08/23/2026	94539099	431500--Classroom Materials an	EFT	130.53		0000--0000-Unrest ricted
08/23/2026	94539142	431500--Classroom Materials an	EFT	9.85	Bill #167518 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539042	420000--Books and Other Refere	EFT	115.77	Bill #167510 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539145	420000--Books and Other Refere	EFT	11.35	Bill #167521 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539147	431500--Classroom Materials an	EFT	13.96	Bill #167523 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539045	431500--Classroom Materials an	EFT	29.23	Bill #167526 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539150	431500--Classroom Materials an	EFT	420.55	Bill #167527- School Supplies	0000--0000-Unrest ricted
08/23/2026	94539047	431500--Classroom Materials an	EFT	35.97	Bill #167530 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539155	431500--Classroom Materials an	EFT	57.57	Bill #167529 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539050	431500--Classroom Materials an	EFT	52.52	Bill #167534 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539158	420000--Books and Other Refere	EFT	89.97	Bill #167538 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539054	431500--Classroom Materials an	EFT	22.40	Bill #167536 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539161	431500--Classroom Materials an	EFT	56.64	Bill #167540 - School Supplies	00-Unrest 0000--00ricted
08/23/2026	94539056	431500--Classroom Materials an	EFT	123.24	Bill #167541 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539166	431500--Classroom Materials an	EFT	13.96	Bill #167543 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539169	431500--Classroom Materials an	EFT	30.84	Bill #167546 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539101	431500--Classroom Materials an	EFT	61.40		0000--0000-Unrest ricted
08/23/2026	94539172	431500--Classroom Materials an	EFT	25.70	Bill #167551 - School Supplies	0000--0000-Unrest ricted
08/23/2026	94539102	431500--Classroom Materials	EFT	180.03		0000--0000-Unrest

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			an				ricted
08/23/2026		94539107	431500--Classroom Materials an	EFT	87.42		0-Unrest 0000--000ricted
08/23/2026		94539173	431500--Classroom Materials an	EFT	72.64	Bill #167555 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539175	431500--Classroom Materials an	EFT	163.51	Bill #167564 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539059	431500--Classroom Materials an	EFT	117.65	Bill #167554 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539065	431500--Classroom Materials an	EFT	150.57	Bill #167568 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539177	431500--Classroom Materials an	EFT	51.17	Bill #167569 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539179	431500--Classroom Materials an	EFT	7.15	Bill #167573 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539180	431500--Classroom Materials an	EFT	9.20	Bill #167575 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539181	431500--Classroom Materials an	EFT	102.82	Bill #167577 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539185	431500--Classroom Materials an	EFT	172.99	Bill #167580 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539187	431500--Classroom Materials an	EFT	45.68	Bill #167582 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539069	431500--Classroom Materials an	EFT	135.72	Bill #167570 - School Supplies	0000--0000-Unrest ricted
08/23/2026		94539109	420000--Books and Other Refere	EFT	96.91		0000--0000-Unrest ricted
08/23/2026		94539113	431500--Classroom Materials an	EFT	86.73		0000--0000-Unrest ricted
08/23/2026		94539116	420000--Books and Other Refere	EFT	92.97		0000--0000-Unrest ricted
08/23/2026		94539119	431500--Classroom Materials an	EFT	80.09		0000--0000-Unrest ricted
08/23/2026		94539121	420000--Books and Other Refere	EFT	164.50		0000--0000-Unrest ricted
08/23/2026		94539123	420000--Books and Other Refere	EFT	366.75		0000--0000-Unrest ricted
08/23/2026		94539125	431500--Classroom Materials an	EFT	108.20		0000--0000-Unrest ricted
08/23/2026		94539128	420000--Books and Other Refere	EFT	46.24		0000--0000-Unrest ricted
08/23/2026		94539131	420000--Books and Other Refere	EFT	201.34		0000--0000-Unrest ricted
08/23/2026		94539133	431500--Classroom Materials an	EFT	10.91		0000--0000-Unrest ricted
08/23/2026		94539135	431500--Classroom Materials an	EFT	13.30		0000--0000-Unrest ricted
08/23/2026		94539137	431500--Classroom Materials an	EFT	78.29		0000--0000-Unrest ricted
08/23/2026		94539138	431500--Classroom Materials an	EFT	61.68		0000--0000-Unrest ricted

Heartland Charter School
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
08/23/2026	*94539139*	*420000--Books and Other Refere*	*EFT*	*166.68*		*0000--0000-Unrestricted*
08/23/2026	*94539141*	*431500--Classroom Materials an*	*EFT*	*48.31*		*0000--0000-Unrestricted*
08/30/2026	*94606748*	*431500--Classroom Materials an*	*EFT*	*120.85*	*Bill #169362 - FILL-IN-THE-BLANK WORD BUILDNG*	*0000--0000-Unrestricted*
08/30/2026	*94606751*	*431500--Classroom Materials an*	*EFT*	*61.95*	*Bill #169369 - ALL 4 SEASONS FLOOR PUZZLES*	*0000--0000-Unrestricted*
08/30/2026	*94606753*	*431500--Classroom Materials an*	*EFT*	*134.84*	*Bill #169418 - GIANT WASHABLE INK PADS-ST 1*	*0000--0000-Unrestricted*
08/30/2026	*94606732*	*420000--Books and Other Refere*	*EFT*	*48.32*	*Bill #169633 - PHNICS DAILY ACTVTY JRNL-SET*	*0000--0000-Unrestricted*
08/30/2026	*94606733*	*431500--Classroom Materials an*	*EFT*	*115.50*	*Bill #169668 - NONHARDENING MODEL CLAY*	*0000--0000-Unrestricted*
09/28/2026	V032890--Leslie Taylor	01M3D48Y9VE32YVGCJ2P428SSM		750.00		
08/31/2026	*1690*	*581000--Educational Consultant*	*EFT*	*750.00*	*Bill #169935 - Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V000003--Charter School Management Corporation	01M3D4CB0A1F1507240JDZS63S		79,166.67		
09/01/2026	*44193-4*	*587300--Financial Services*	*EFT*	*23,750.00*	*Business Back Office Monthly Support October 2026*	*restric 0000--0000-Unted*
		587300--Financial Services	*EFT*	*55,416.67*	*Business Back Office Monthly Support October 2026*	*0000--0000-Unrestricted*
09/28/2026	V032827--Kumon Math and Reading Center of Orcutt	01M3D4DR7N5JRTMD2ND806ZVP1		2,210.00		
09/01/2026	*08-2026*	*581000--Educational Consultant*	*EFT*	*2,210.00*	*Bill #169296 - Reading/Math Tutoring Service*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V006398--Mimeo.com, Inc.	01M3D49FEK16MMZTW4B9Q0C3Y0		1,149.37		
08/21/2026	*2181355*	*410000--Approved Textbooks and*	*EFT*	*48.81*	*Bill#167429-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181356*	*410000--Approved Textbooks and*	*EFT*	*53.26*	*Bill#167442-school Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181357*	*420000--Books and Other Refere*	*EFT*	*48.33*	*Bill#167461-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181358*	*410000--Approved Textbooks and*	*EFT*	*51.91*	*Bill#167467-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181359*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*Bill#167478-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181360*	*410000--Approved Textbooks*	*EFT*	*49.81*	*Bill#167482-*	*0000--0000-Unrest*

Heartland Charter School
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount / Amount applied	Memo	Restriction
		and			*School Supplies*	*ricted*
08/21/2026	*2181361*	*410000--Approved Textbooks and*	*EFT*	*47.45*	*Bill#167485-School Supplies*	*0000--0000-Unrestricted*
08/21/2026	*2181362*	*410000--Approved Textbooks and*	*EFT*	*49.26*	*Bill#167489-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*2181728*	*410000--Approved Textbooks and*	*EFT*	*45.84*	*Bill3167989-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*2181727*	*410000--Approved Textbooks and*	*EFT*	*80.72*	*Bill#167992-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*2181729*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*Bill#167993-School Supplies*	*0000--0000-Unrestricted*
08/24/2026	*2181730*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*Bill#167997-School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*2182377*	*410000--Approved Textbooks and*	*EFT*	*48.11*	*Bill #168103 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*2182378*	*410000--Approved Textbooks and*	*EFT*	*45.63*	*Bill #168220 - School Supplies*	*0000--0000-Unrestricted*
08/25/2026	*2182379*	*410000--Approved Textbooks and*	*EFT*	*47.88*	*Bill #168226 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*2182509*	*410000--Approved Textbooks and*	*EFT*	*47.34*	*Bill #168233 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*2182508*	*410000--Approved Textbooks and*	*EFT*	*46.90*	*Bill #168238 - School Supplies*	*0000--0000-Unrestricted*
08/26/2026	*2182510*	*410000--Approved Textbooks and*	*EFT*	*46.06*	*Bill #168243 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*2182828*	*410000--Approved Textbooks and*	*EFT*	*51.31*	*Bill #168362 - School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*2182829*	*410000--Approved Textbooks and*	*EFT*	*51.55*	*Bill #168365-School Supplies*	*0000--0000-Unrestricted*
08/27/2026	*2182830*	*410000--Approved Textbooks and*	*EFT*	*46.28*	*Bill #168367 - School Supplies*	*0000--0000-Unrestricted*
08/28/2026	*2183075*	*410000--Approved Textbooks and*	*EFT*	*52.49*	*Bill#168649 - Algebra I*	*0000--0000-Unrestricted*
08/28/2026	*2183076*	*410000--Approved Textbooks and*	*EFT*	*52.25*	*Bill#168669 - Algebra I*	*0000--0000-Unrestricted*
09/28/2026	V033470--Sharon J Jantzen	01M3D4KCX2DFDATMSSGHAFGXFB		1,355.00		
09/01/2026	*608*	*581000--Educational Consultant*	*EFT*	*1,355.00*	*Bill #169290 - Language Arts tutoring K- 5th Grade - Elementary*	*7435--7435-Learning Recovery Emerg Block Grant*
09/28/2026	V033666--The Little Details	01M3D48S4V3F6DZQ628FN84D0W		875.00		
08/30/2026	*082526*	*581000--Educational Consultant*	*EFT*	*875.00*	*Bill#167841 Enrichment Services*	*0000--0000-Unrestricted*
09/28/2026	V007446--APlus Tutoring Inc	01M3FMXWSPCMDYM0TAWVGJGF9S		300.00		
09/02/2026	*54373*	*581000--Educational Consultant*	*EFT*	*300.00*	*Bill #169445 - August Tutoring*	*0000--0000-Unrestricted*
09/28/2026	V034865--Crystal Lewis	1052		270.00		
09/17/2026	*001*	*581000--Educational Consul-*	*Printed Check*	*270.00*	*Bill # 173504 -*	*0000--0000-Unrest*

Heartland Charter School
Check register

Date / Bill date	Vendor / Bill no.	Document no. / GL account or account label	Method	Amount	Amount applied	Memo	Restriction
		tant				*Claire Clementine Finds Her Voice*	*ricted*
09/29/2026	V013713--MBI Setl Med-I-Bank			1,249.91			
09/29/2026		*340300--Unallocated Health Ins*	*EFT*		*1,249.91*	*MBI HSA*	*0000--0000-Unrestricted*
09/29/2026	V013713--MBI Setl Med-I-Bank			1,063.61			
09/29/2026		*340300--Unallocated Health Ins*	*EFT*		*1,063.61*	*MBI HSA*	*0000--0000-Unrestricted*
09/29/2026	V013713--MBI Setl Med-I-Bank			315.35			
09/29/2026		*340300--Unallocated Health Ins*	*EFT*		*315.35*	*MBI HSA*	*0000--0000-Unrestricted*
09/30/2026	V013713--MBI Setl Med-I-Bank			29.00			
09/30/2026		*340300--Unallocated Health Ins*	*EFT*		*29.00*	*MBI HSA*	*0000--0000-Unrestricted*
09/30/2026	V005245--ACH Debit Transactions			176.25			
09/30/2026		*580300--Banking and Payroll Se*	*EFT*		*176.25*	*Mission Bank - Service Fee*	*0000--0000-Unrestricted*
		Applied total:			**12,611,200.02**		
		Total:			**12,611,200.02**		



CB Specialty
INSURANCE SERVICES

Clifford & Bradford
80 YEARS

PREPARED FOR:
Heartland Charter School

PRESENTED BY:
Lillian Brust, License #0A55030
CB Specialty Insurance Services
1800 19TH Street, Bakersfield, CA 93301
License #0E11874

www.cliffordandbradford.com

CB Specialty
INSURANCE SERVICES

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ACCOUNT EXECUTIVE



Irene Leal leal@cliffordandbradford.com License: 0D41034

CUSTOMER SERVICE REPRESENTATIVE



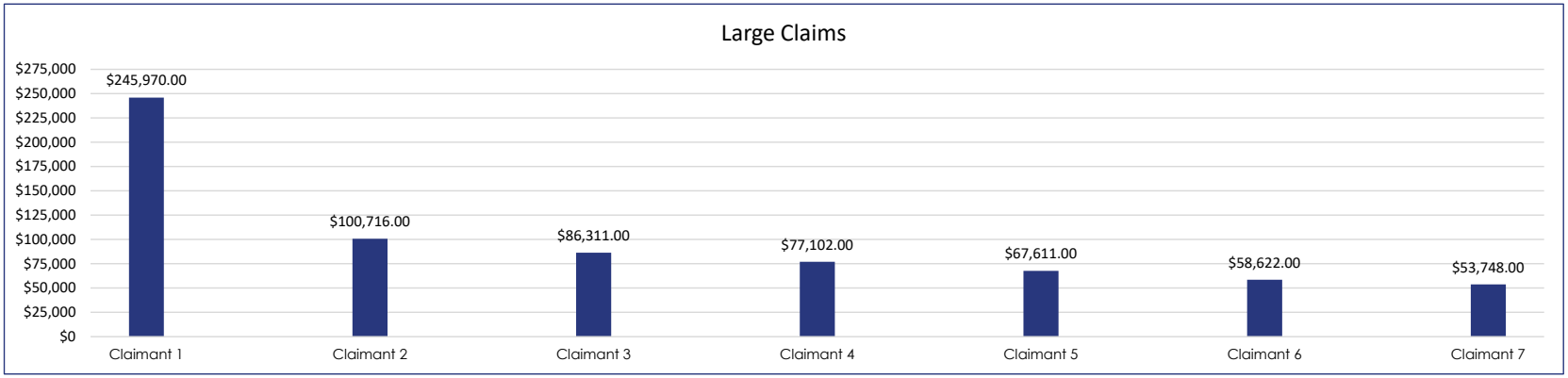
Breanne Ramirez bramirez@cliffordandbradford.com

High Dollar Claim Diagnosis Report

Group Name: Heartland Charter School

Experience Period: May 1, 2023 - April 30, 2024

	Claimant 1	Claimant 2	Claimant 3	Claimant 4	Claimant 5	Claimant 6	Claimant 7	Large Claim Benefits Paid
Paid Amount	$245,970.00	$100,716.00	$86,311.00	$77,102.00	$67,611.00	$58,622.00	$53,748.00	$690,080.00
Status	**Open**	**Open**	**Open**	**Open**	**Open**	**Open**	**Open**	**7**
Diagnosis	Maintenance Chemotherapy	Neoplasm	Septicemia	Nonmalignant Breast Conditions	Spondylosis	Osteoarthritis	Restricted Doagnosis	



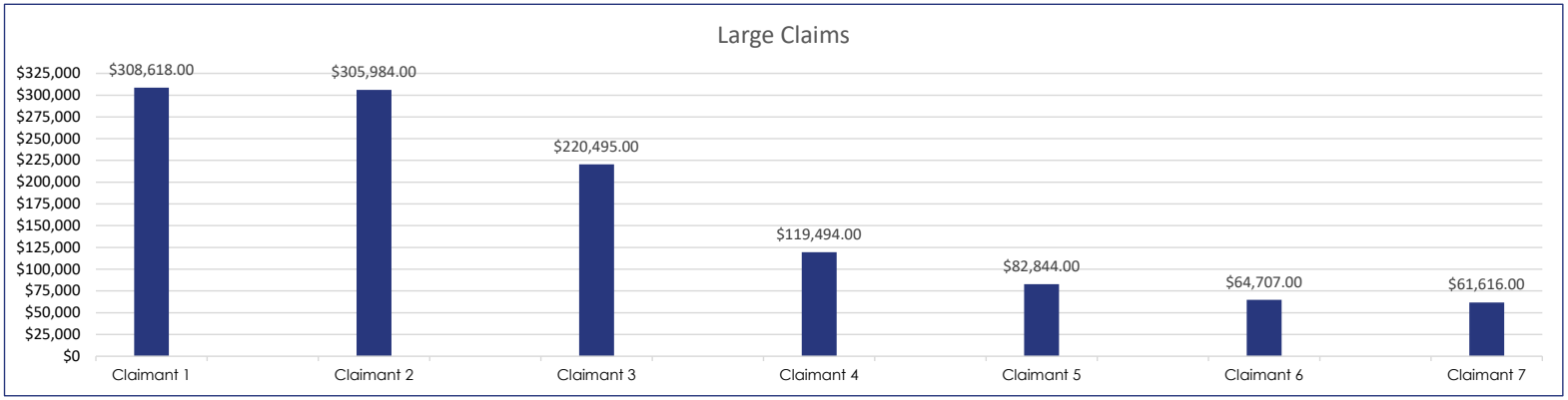
UnitedHealthcare®

High Dollar Claim Diagnosis Report

Group Name: Heartland Charter School

Experience Period: April 1, 2024 to March 31, 2025

	Claimant 1	Claimant 2	Claimant 3	Claimant 4	Claimant 5	Claimant 6	Claimant 7	Large Claim Benefits Paid
Paid Amount	$308,618.00	$305,984.00	$220,495.00	$119,494.00	$82,844.00	$64,707.00	$61,616.00	$1,163,758.00
Status	**Open**	**Open**	**Open**	**Open**	**Open**	**Open**	**Open**	**7**
Diagnosis	Gaucher Disease	Neonatal prematurity	Melanoma	Infection upper GU sys	Hypertension	Mood disorder	Inflam Bowel Disease	



UnitedHealthcare®

Marketing 2027

Carrier	Results	Comments
Aetna	Proposal received	29% over current / Uncompetitive
Anthem Blue Cross	Proposal received	8.5% over current (medical)
Blue Shield	Declined to quote	
Cigna	Declined to quote	
Health Net	Declined to quote	

A health plan is a crucial component of any compensation strategy, and getting one that fits your organization is of the utmost importance.

In order to offer you the best possible options, CB Specialty Insurance performed a medical market study to ensure that Heartland Charter School is receiving the best health plan rates available.

Medical Plan Analysis		United Healthcare Select Plus PPO 500/15 (DKSZ)		United Healthcare Select Plus PPO 500/15 (EH9I) - 2027 Renewal		Anthem Blue Cross Prudent Buyer PPO Classic 500 (Custom)	
Benefits		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible							
Individual		$500	$1,500	$500	$1,500	$500	$1,500
Family		$1,000	$3,000	$1,000	$3,000	$1,000	$3,000
Out-of-pocket max.							
Individual		$3,500	$10,500	$3,500	$10,500	$3,500	$10,500
Family		$7,000	$21,000	$7,000	$21,000	$7,000	$21,000
Preventive care		No Charge	Not covered	No Charge	Not covered	No Charge	Not Covered
Office visit (Primary/Specialist)		$15 Copay/ $30 Copay	50% Coinsurance*	$15 Copay/ $30 Copay	50% Coinsurance*	$15 Copay/ $30 Copay	50% Coinsurance*
Virtual Visits		No Charge	Not covered	No Charge	Not covered	No Charge	Not Covered
Emergency room		20% Coinsurance*	20% Coinsurance*	20% Coinsurance*	20% Coinsurance*	20% Coinsurance*	20% Coinsurance*
Urgent care		$50 Copay	50% Coinsurance*	$50 Copay	50% Coinsurance*	$50 Copay	50% Coinsurance*
Ambulatory Services		20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*
Outpatient Surgery		20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*
Hospitalization		20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*	20% Coinsurance*	$500 Copay + 50% Coinsurance*
Lab		No Copay	Not covered	No Copay	Not covered	No Copay	50% Coinsurance*
X-Ray		20% Coinsurance	50% Coinsurance*	20% Coinsurance	50% Coinsurance*	20% Coinsurance*	50% Coinsurance*
Acupuncture		$15 Copay; 20 visits	Not covered	$15 Copay; 20 visits	Not covered	$15 Copay; 20 visits	Not Covered
Chiropractic						$15 Copay; 24 visits	Not Covered
Prescription drugs							
Deductible		N/A		N/A		N/A	
Generic -Tier 1		$5 Copay	$5 Copay	$5 Copay	$5 Copay	$5 Copay	$5 Copay
Preferred/Brand - Tier 2		$30 Copay	$30 Copay	$30 Copay	$30 Copay	$30 Copay	$30 Copay
Non-Preferred/Specialty - Tier 3		$65 Copay	$65 Copay	$65 Copay	$65 Copay	$65 Copay	$65 Copay
Specialty Drugs (Tier 1 / Tier 2 / Tier 3)		$5/$150/$250 Copay	$5/$150/$250 Copay	$5/$150/$250 Copay	$5/$150/$250 Copay	$250 Copay	$250 Copay
Mail-order (Tier 1 / Tier 2 / Tier 3)		$12.50/$75/$162.50 Copay	Not covered	$12.50/$75/$162.50 Copay	Not covered	$12.50/$75/$162.50 Copay	Not Covered
Provider Network		**National**		**National**		**Prudent Buyer**	
Rates (Counts)							
EE Only	28	$766.25		$1,230.23		$877.11	
EE + Spouse	5	$1,685.73		$2,706.47		$1,929.64	
EE + Children	49	$1,379.25		$2,214.41		$1,578.80	
Family	95	$2,375.38		$3,813.72		$2,719.04	
Total Monthly Premium		$323,128.00		$518,788.28		$369,877.28	
Total Annual Premium		$3,877,536.00		$6,225,459.36		$4,438,527.36	
Percent Change		**Current**		**60.55%**		**14.47%**	
Annual Dollar Amount Change from Current		**Current**		**$2,347,923.36**		**$560,991.36**	

Contribution Summary - 96% towards EE/77% towards DEP							
Coverage Tier	**Subs**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	28	$30.65	$735.60	$49.21	$1,181.02	$35.08	$842.03
EE + Spouse	5	$242.13	$1,443.60	$388.74	$2,317.73	$277.17	$1,652.47
EE + Children	49	$171.64	$1,207.61	$275.57	$1,938.84	$196.47	$1,382.33
Family	95	$400.75	$1,974.63	$643.41	$3,170.31	$458.73	$2,260.31
Total Monthly Premium		$48,550.45	$274,577.55	$77,948.67	$440,839.61	$55,574.57	$314,302.71
Total Annual Premium		$582,605.43	$3,294,930.57	$935,384.03	$5,290,075.33	$666,894.78	$3,771,632.58
% Cost Share		15%	85%	15%	85%	15%	85%

Contribution Summary - If EE deductions were to stay the same							
Coverage Tier	**Subs**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	28	$30.65	$735.60	$30.65	$1,199.58	$30.65	$846.46
EE + Spouse	5	$242.13	$1,443.60	$242.13	$2,464.34	$242.13	$1,687.51
EE + Children	49	$171.64	$1,207.61	$171.64	$2,042.77	$171.64	$1,407.16
Family	95	$400.75	$1,974.63	$400.75	$3,412.97	$400.75	$2,318.29
Total Monthly Premium		$48,550.45	$274,577.55	$48,550.45	$470,237.83	$48,550.45	$321,326.83
Total Annual Premium		$582,605.43	$3,294,930.57	$582,605.43	$5,642,853.93	$582,605.43	$3,855,921.93
% Cost Share		15%	85%	9%	91%	13%	87%

Medical Plan Analysis		United Healthcare Select Plus HSA 3400 (EP5V)		United Healthcare Select Plus HSA 3500 (EIEQ) - 2027 Renewal		Anthem Blue Cross Prudent Buyer PPO HSA 3500/10 (Custom)	
Benefits		In-Network	Out-of-Network	In-Network	Out-of-Network	In-Network	Out-of-Network
Deductible							
Individual		$3,400	$6,000	$3,500	$6,000	$3,500	$6,000
Family		$6,800	$12,000	$7,000	$12,000	$6,800	$12,000
Out-of-pocket max.							
Individual		$5,000	$10,000	$5,000	$10,000	$5,000	$10,000
Family		$10,000	$20,000	$10,000	$20,000	$10,000	$20,000
Preventive care		No Charge	Not covered	No Charge	Not covered	No Charge	Not Covered
Office visit (Primary/Specialist)		10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*
Virtual Visits		No Charge*	Not covered	No Charge*	Not covered	No Charge	Not Covered
Emergency room		10% Coinsurance*	10% Coinsurance*	10% Coinsurance*	10% Coinsurance*	10% Coinsurance*	10% Coinsurance*
Urgent care		10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*
Ambulatory Services		10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*
Outpatient Surgery		10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*
Hospitalization		10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*	10% Coinsurance*	50% Coinsurance*
Lab and X-Ray Services		10% Coinsurance*	Not covered	10% Coinsurance*	Not covered	10% Coinsurance*	Labs Not Covered Xrays 50% Coinsurance*
Acupuncture		10% Coinsurance*; 20 visits	Not covered	10% Coinsurance*; 20 visits	Not covered	10% Coinsurance*; 20visits	Not Covered
Chiropractic						10% Coinsurance*; 24 visits	Not Covered
Prescription drugs							
Deductible		Included in annual deductible		Included in annual deductible		Included in annual deductible	
Generic -Tier 1a/ Tier 1b		$10 Copay*	$10 Copay*	$10 Copay*	$10 Copay*	$10 Copay*	$10 Copay*
Preferred/Brand - Tier 2		$35 Copay*	$35 Copay*	$35 Copay*	$35 Copay*	$35 Copay*	$35 Copay*
Non-Preferred/Specialty - Tier 3		$70 Copay*	$70 Copay*	$70 Copay*	$70 Copay*	$70 Copay*	$70 Copay*
Specialty Drugs		$10/$150/$250 Copay*	$10/$150/$250 Copay*	$10/$150/$250 Copay*	$10/$150/$250 Copay*	$250 Copay*	$250 Copay*
Mail-order (Tier 1 / Tier 2 / Tier 3)		$25/$87.50/$175 Copay*	Not covered	$25/$87.50/$175 Copay*	Not covered	$25/$87.50/$175 Copay*	Not Covered
Provider Network		**National**		**National**		**Prudent Buyer**	
Rates (Counts)							
EE Only	15	$558.01		$890.60		$661.94	
EE + Spouse	3	$1,227.63		$1,959.33		$1,456.27	
EE + Children	11	$1,004.42		$1,603.08		$1,191.49	
Family	33	$1,729.85		$2,760.89		$2,052.02	
Total Monthly Premium		$80,186.71		$127,980.24		$95,120.96	
Total Annual Premium		$962,240.52		$1,535,762.88		$1,141,451.52	
Percent Change		**Current**		**59.60%**		**18.62%**	
Annual Dollar Amount Change from Current		**Current**		**$573,522.36**		**$179,211.00**	

Contribution Summary - 100% towards EE/81% towards DEP							
Coverage Tier	**Subscribers**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	15	$0.00	$558.01	$0.00	$890.60	$0.00	$661.94
EE + Spouse	3	$127.23	$1,100.40	$203.06	$1,756.27	$150.92	$1,305.35
EE + Children	11	$84.82	$919.60	$135.37	$1,467.71	$100.61	$1,090.88
Family	33	$222.65	$1,507.20	$355.36	$2,405.53	$264.12	$1,787.90
Total Monthly Premium		$8,662.12	$71,524.59	$13,824.98	$114,155.26	$10,275.33	$84,845.63
Total Annual Premium		$103,945.41	$858,295.11	$165,899.73	$1,369,863.15	$123,303.95	$1,018,147.57
% Cost Share		11%	89%	11%	89%	11%	89%

Contribution Summary - If EE deductions were to stay the same							
Coverage Tier	**Subs**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	15	$0.00	$558.01	$0.00	$890.60	$0.00	661.94
EE + Spouse	3	$127.23	$1,100.40	$127.23	$1,832.10	$127.23	1329.0422
EE + Children	11	$84.82	$919.60	$84.82	$1,518.26	$84.82	1106.6721
Family	33	$222.65	$1,507.20	$222.65	$2,538.24	$222.65	1829.3704
Total Monthly Premium		$8,662.12	$71,524.59	$8,662.12	$119,318.12	$8,662.12	$86,458.84
Total Annual Premium		$103,945.41	$858,295.11	$103,945.41	$1,431,817.47	$103,945.41	$1,037,506.11
% Cost Share		11%	89%	7%	93%	9%	91%

This proposal is illustrative. Plans and rates are subject to the carrier's final approval.
All benefits followed by an asterisk (*) are subject to deductible

UHC 2027 renewal rates per UHC 2027 PPO/HMO Quote Exhibits (uBundle -2% applied, assumes UHC Dental retained). Anthem rates per Anthem FI proposal eff. 1/1/2027 (5% commission). All options priced on current UHC enrollment.

Medical Plan Analysis		United Healthcare Signature Value HMO (O3H)		United Healthcare Signature Value HMO (BJ3) - 2027 Renewal		Anthem Blue Cross CaliforniaCare HMO Value (Custom)	
Benefits		**In-Network**	**Out-of-Network**	**In-Network**	**Out-of-Network**	**In-Network**	**Out-of-Network**
Deductible							
Individual		$0	N/A	$0	N/A	$0	N/A
Family		$0		$0		$0	
Out-of-pocket max.							
Individual		$3,000	N/A	$3,000	N/A	$3,000	N/A
Family		$6,000		$6,000		$6,000	
Preventive care		No Charge		No Charge		No Charge	
Office visit (Primary/Specialist)		$25 Copay/$50 Copay		$25 Copay/$50 Copay		$30 copay/$50 copay	
Virtual Visits		No Charge		No Charge		$0 PCP / $50 copay Specialist	
Emergency room		$250 copay		$250 copay		$200 copay	
Urgent care		$25 in geographic area; $50 out of geographic area		$50 Copay		$30 copay	
Ambulance Services		$150 copay	Not Covered	$150 copay	Not Covered	$150 copay	Not Covered
Outpatient Surgery		$250 copay		$250 copay		$250 copay	
Hospitalization		$500/day up to 3 days per stay		$500/day up to 3 days per stay		$500/day up to 3 days ($1,500 max)	
Lab and X-Ray Services		$25 copay		$25 copay		No Charge	
Acupuncture							
Chiropractic		$15 copay; 20 visits		$15 copay; 20 visits		$30 copay; 20 visits	
Prescription drugs							
Deductible		N/A		N/A		N/A	
Generic -Tier 1a/ Tier 1b		$5 Copay		$5 Copay		$15 Copay	
Preferred/Brand - Tier 2		$30 Copay	Not Covered	$30 Copay	Not Covered	$40 Copay	Not Covered
Non-Preferred/Specialty - Tier 3		$65 Copay		$65 Copay		$75 Copay	
Specialty Drugs		$5/$150/$250 Copay		$5/$150/$250 Copay		30% Coinsurance to $250	
Mail-order (Tier 1 / Tier 2 / Tier 3)		$12.50/$75/$162.50 Copay		$12.50/$75/$162.50 Copay		$30/$80/$150 Copay	
Rates (Counts)							
EE Only	4	$1,049.00		$1,230.87		$901.30	
EE + Spouse	1	$2,307.78		$2,707.89		$1,982.86	
EE + Children	5	$1,888.21		$2,215.58		$1,622.34	
Family	8	$3,251.92		$3,815.72		$2,794.03	
Total Monthly Premium		$41,960.19		$49,235.03		$36,052.00	
Total Annual Premium		$503,522.28		$590,820.36		$432,624.00	
Percent Change		**Current**		**17.34%**		**-14.08%**	
Annual Dollar Amount Change from Current		**Current**		**$87,298.08**		**($70,898.28)**	

Contribution Summary - 90% towards EE/65% towards DEP							
Coverage Tier	**Subs**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	4	$83.92	$965.08	$98.47	$1,132.40	$90.13	$811.17
EE + Spouse	1	$436.38	$1,871.40	$512.04	$2,195.85	$468.68	$1,514.18
EE + Children	5	$318.90	$1,569.31	$374.19	$1,841.39	$342.49	$1,279.85
Family	8	$700.74	$2,551.18	$822.23	$2,993.49	$752.59	$2,041.44
Total Monthly Premium		$7,972.45	$33,987.74	$9,354.68	$39,880.35	$8,562.35	$27,489.65
Total Annual Premium		$95,669.44	$407,852.84	$112,256.12	$478,564.24	$102,748.20	$329,875.80
% Cost Share		19%	81%	19%	81%	24%	76%

Contribution Summary - If EE deductions were to stay the same							
Coverage Tier	**Subs**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	4	$83.92	$965.08	$83.92	$1,146.95	$83.92	$817.38
EE + Spouse	1	$436.38	$1,871.40	$436.38	$2,271.51	$436.38	$1,546.48
EE + Children	5	$318.90	$1,569.31	$318.90	$1,896.68	$318.90	$1,303.44
Family	8	$700.74	$2,551.18	$700.74	$3,114.98	$700.74	$2,093.29
Total Monthly Premium		$7,972.45	$33,987.74	$7,972.45	$41,262.58	$7,972.45	$28,079.55
Total Annual Premium		$95,669.44	$407,852.84	$95,669.44	$495,150.92	$95,669.44	$336,954.56
% Cost Share		19%	81%	16%	84%	22%	78%

This proposal is illustrative. Plans and rates are subject to the carrier's final approval.

Dental PPO Analysis		United HealthCare CSO		United HealthCare CSO		Anthem Blue Cross Dental Essential Choice		United Concordia F-Plan 3W	
Benefits		**In-Network ElitePLUS**	**Non-Network 90th Percentile**	**In-Network ElitePLUS**	**Non-Network 90th Percentile**	**Complete Network**	**Non-Network 90th Percentile**	**Complete Network**	**Non-Network 90th Percentile**
Annual Maximum		$5,000		$5,000		$5,000		$5,000	
Annual Deductible (Indiv/Fam)		$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I	$25 / $75 Excl Class I
Class I		100%	100%	100%	100%	100%	100%	100%	100%
Class II		80%	80%	80%	80%	80%	80%	80%	80%
Class III		50%	50%	50%	50%	50%	50%	50%	50%
Orthodontics		50% Child & Family		50% Child & Family		50% Child & Family		50% Child & Family	
Lifetime Max		$2,000		$2,000		$2,000		$2,000	
Reimbursement type		UCR		UCR		UCR		UCR	
Rates (Counts)									
EE Only	41	$45.95		$71.27		$67.71		$66.57	
EE + Spouse	9	$115.90		$179.76		$170.77		$169.57	
EE + Child	57	$109.56		$169.93		$161.43		$160.29	
EE + Family	137	$182.68		$283.34		$269.17		$267.27	
Total Monthly Premium		$34,199.13		$53,043.50		$50,390.84		$50,008.02	
Total Annual Premium		$410,389.56		$636,522.00		$604,690.08		$600,096.24	
Percent Change		**CURRENT**		**55.10%**		**47.35%**		**46.23%**	
Annual Dollar Amount Changed		**CURRENT**		**$226,132.44**		**$194,300.52**		**$189,706.68**	

Contribution Summary (50% of EE Only Cost)									
Coverage Tier	**Subscribers**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	41	$22.98	$22.98	$35.64	$35.64	$33.86	$33.86	$33.29	$33.29
EE + Spouse	9	$92.93	$22.98	$144.13	$35.64	$136.92	$33.86	$136.29	$33.29
EE + Children	57	$86.59	$22.98	$134.30	$35.64	$127.58	$33.86	$127.01	$33.29
Family	137	$159.71	$22.98	$247.71	$35.64	$235.32	$33.86	$233.99	$33.29
Total Monthly Premium		$28,593.23	$5,605.90	$44,348.56	$8,694.94	$96,360.68	$19,018.38	$91,049.17	$17,762.87
Total Annual Premium		$343,118.76	$67,270.80	$532,182.72	$104,339.28	$1,156,328.21	$228,220.62	$1,092,590.01	$213,154.48
% Cost Share		84%	16%	84%	16%	84%	16%	84%	16%

This proposal is illustrative. Plans and rates are subject to the carrier's final approval.

Vision Plan Analysis		EyeMed Vision Care PPO Vision Plan		EyeMed Vision Care PPO Vision Plan	
Benefits		**In-Network**	**Out-of-Network Reimbursement**	**In-Network**	**Out-of-Network Reimbursement**
Exam		$10 copay Once per year	Up to $40	$10 copay Once per year	Up to $40
Eyeglass frames (frequency)		$0 copay 20% off balance over $150 Once per year	Up to $105	$0 copay 20% off balance over $150 Once per year	Up to $105
Contact Lenses					
Conventional		$0 copay 15% off balance over $150 Once per year	Up to $105	$0 copay 15% off balance over $150 Once per year	Up to $105
Disposable		$0 copay Up to $150 allowance Once per year	Up to $105	$0 copay Up to $150 allowance Once per year	Up to $105
Standard Plastic Lenses					
Single		$25 copay	Up to $30	$25 copay	Up to $30
Bifocal		$25 copay	Up to $50	$25 copay	Up to $50
Trifocal		$25 copay	Up to $70	$25 copay	Up to $70
Standard progressive		$80 copay	Up to $50	$80 copay	Up to $50
Premium Progressive Tier I		$110 copay	Up to $50	$110 copay	Up to $50
Premium Progressive Tier II		$120 copay	Up to $50	$120 copay	Up to $50
Premium Progressive Tier III		$135 copay	Up to $50	$135 copay	Up to $50
Premium Progressive Tier IV		$200 copay	Up to $50	$200 copay	Up to $50
Rates (Counts)					
EE Only	**42**	$6.69		$6.69	
EE + Spouse	**15**	$12.71		$12.71	
EE + Children	**50**	$13.38		$13.38	
Family	**133**	$19.67		$19.67	
Total Monthly Premium		**$3,756.74**		**$3,756.74**	
Total Annual Premium		**$45,080.88**		**$45,080.88**	
Percent Change from Current Plan		**Current**		**0.00%**	
Annual Dollar Change from Current		Current		$0.00	
				Rate Guarantee to 2028	

Contribution Summary (50% of EE Only Cost/50% of Dep Cost)					
Coverage Tier	**Subscribers**	**EE Contribution**	**ER Contribution**	**EE Contribution**	**ER Contribution**
EE Only	42	$3.35	$3.35	$3.35	$3.35
EE + Spouse	15	$6.36	$6.36	$6.36	$6.36
EE + Children	50	$6.69	$6.69	$6.69	$6.69
Family	133	$9.84	$9.84	$9.84	$9.84
Total Monthly Premium		$1,878.37	$1,878.37	$1,878.37	$1,878.37
Total Annual Premium		$22,540.44	$22,540.44	$22,540.44	$22,540.44
% Cost Share		50%	50%	50%	50%

This proposal is illustrative. Plans and rates are subject to the carrier's final approval.

Life and AD&D Plan Analysis	Mutual of Omaha Basic Life and AD&D	Mutual of Omaha Voluntary Life and AD&D	Mutual of Omaha Voluntary Short Term Disability
Life benefit amount	$50,000		
AD&D benefit amount	$50,000	EE: $10,000 to $500,000 (up to 5x annual earnings) SP: $5,000 to $250,000 (up to 100% of EE) CH: $10,000	Benefit: 30% of weekly compensation, up to $900 Elimination period: 7 days Max payment period: 25 weeks
Waiver of Premium	Yes		
Portability	Yes		
Accelerated Death Benefit	75%		
EAP	Yes		
Age Reductions			
Age 65	35%	35%	n/a
Age 70	50%	50%	
Age 75	50%	50%	
Age 80	50%		
Rates (Volume) (001 Employees) **362**			
Basic Life Rate per $1,000	$0.035	Age Banded	$0.75 per $10 of Total Weekly Benefit
AD&D Rate per $1,000	$0.020	Age Banded	
Cost Per Employee	$2.75	Varies	
Monthly Premium	$808.50	$3,293.89	$4,038.31
Annual Premium	$9,702.00	$39,526.68	$48,459.72
Percent change from current	**0%**	**0%**	**0%**
Rate guarantee to 2029			

This proposal is illustrative. Plans and rates are subject to the carrier's final approval.

Cost Comparison

United Healthcare	EE Count	Current Annual Premiums	Renewal Annual Premiums
Medical Plans			
Select Plus PPO 500/15 (DKSZ)	177	$3,877,536.00	$6,225,459.36
Select Plus HSA 3400 (EP5V)	62	$962,240.52	$1,535,762.88
Signature Value HMO (O3H)	18	$503,522.28	$590,820.36
Total Annual Premium	**257**	**$5,343,298.80**	**$8,352,042.60**
$ Difference vs. Current		**Current**	**$3,008,743.80**
% Difference vs. Current		**Current**	**56.3%**
United HealthCare	**EE Count**	**Current Annual Premiums**	**Renewal Annual Premiums**
Dental			
CSO	244	$410,389.56	$636,522.00
Total Annual Premium	**244**	**$410,389.56**	**$636,522.00**
$ Difference vs. Current		**Current**	**$226,132.44**
% Difference vs. Current		**Current**	**55.1%**
EyeMed	**EE Count**	**Current Annual Premiums**	**Renewal Annual Premiums**
Vision			
PPO Vision Plan	240	$45,080.88	$45,080.88
Total Annual Premium	**240**	**$45,080.88**	**$45,080.88**
$ Difference vs. Current		**Current**	**$0.00**
% Difference vs. Current		**Current**	**0.0%**
Mutual of Omaha	**EE Count**	**Current Annual Premiums**	**Renewal Annual Premiums**
Life and AD&D			
Basic Life and AD&D	**362**	$9,702.00	$9,702.00
Voluntary Life and AD&D		$39,526.68	$39,526.68
Voluntary Short Term Disabiltiy		$48,459.72	$48,459.72
Total Annual Premium		**$97,688.40**	**$97,688.40**
$ Difference vs. Current		**Current**	**$0.00**
% Difference vs. Current		**Current**	**0.00%**
Benefits Annual Premium		**$5,896,457.64**	**$9,131,333.88**
$ Difference vs. Current			**$3,234,876.24**
% Difference vs. Current			**54.86%**

Anthem Blue Cross	Annual Premiums
Medical Plans	
Prudent Buyer PPO Classic 500 (Custom)	$4,438,527.36
Prudent Buyer PPO HSA 3500/10 (Custom)	$1,141,451.52
CaliforniaCare HMO Value (Custom)	$432,624.00
1.5% Bundle Discount	($90,189.04)
1/4 Mo Premium Adjustment (estimated)	($125,262.56)
Total Annual Premium	**$5,797,151.28**
$ Difference vs. Current	**$453,852.48**
% Difference vs. Current	**8.49%**
Anthem Blue Cross	
Dental	
Dental Essential Choice	$604,690.08
1-Time Billing Credit	-$7,500.00
Total Annual Premium	**$597,190.08**
$ Difference vs. Current	**$186,800.52**
% Difference vs. Current	**45.52%**
EyeMed	
Vision	
PPO Vision Plan	$45,080.88
Total Annual Premium	**$45,080.88**
$ Difference vs. Current	**$0.00**
% Difference vs. Current	**0.00%**
Mutual of Omaha	
Life and AD&D	
Basic Life and AD&D	$9,702.00
Voluntary Life and AD&D	$39,526.68
Voluntary Short Term Disabiltiy	$48,459.72
Total Annual Premium	**$97,688.40**
$ Difference vs. Current	**$0.00**
% Difference vs. Current	**0.00%**
	$6,537,110.64
	$640,653.00
	10.87%

0

Current vs. Renewal Contributions

Current Contribution	EE Contribution	ER Contribution	Total Premium
Medical - United Healthcare			
Select Plus PPO 500/15 (DKSZ)	$582,605.43	$3,294,930.57	$3,877,536.00
Select Plus HSA 3400 (EP5V)	$103,945.41	$858,295.11	$962,240.52
Signature Value HMO (O3H)	$95,669.44	$407,852.84	$503,522.28
Health Savings Account: EE $1,000/yr	varies	$15,000.00	$15,000.00
Health Savings Account: FAM $1,500/yr	varies	$70,500.00	$70,500.00
Total Annual Contribution	**$782,220.27**	**$4,646,578.53**	**$5,428,798.80**
% Cost Share	**14%**	**86%**	
	Current	**Current**	**Current**

Current Contribution Strategy:
Medical:
PPO with HSA - 100% for EE and 81% for DEP premium, plus provides $1,000 for EE Only or $1,500 for FAM in their HSA account.
PPO - 96% for EE and 77% for DEP premium.
HMO - 92% for EE and 72% for DEP premium.

Renewal Contribution	EE Contribution	ER Contribution	Total Premium
Medical - United Healthcare			
Select Plus PPO 500/15 (EH9I) - 2027 Renewal	$582,605.43	$5,642,853.93	$6,225,459.36
Select Plus HSA 3500 (EIEQ) - 2027 Renewal	$103,945.41	$1,431,817.47	$1,535,762.88
Signature Value HMO (BJ3) - 2027 Renewal	$95,669.44	$495,150.92	$590,820.36
Health Savings Account: EE $1,000/yr	varies	$15,000.00	$15,000.00
Health Savings Account: FAM $1,500/yr	varies	$70,500.00	$70,500.00
Total Annual Contribution	**$782,220.27**	**$7,655,322.33**	**$8,437,542.60**
% Cost Share	**9%**	**91%**	
Dollar Amount Change	**$0.00**	**$3,008,743.80**	**$3,008,743.80**
Percent Change	**0.0%**	**64.8%**	**55.4%**

Current Contribution Strategy on Renewal:
ER Absorbing Annual Increase — No
Increase to EE

Renewal Contribution	EE Contribution	ER Contribution	Total Premium
Medical - Anthem Blue Cross of CA			
Prudent Buyer PPO Classic 500 (Custom)	$582,605.43	$3,855,921.93	$4,438,527.36
Prudent Buyer PPO HSA 3500/10 (Custom)	$103,945.41	$1,037,506.11	$1,141,451.52
CaliforniaCare HMO Value (Custom)	$95,669.44	$336,954.56	$432,624.00
Health Savings Account: EE $1,000/yr	varies	$15,000.00	$15,000.00
Health Savings Account: FAM $1,500/yr	varies	$70,500.00	$70,500.00
Total Annual Contribution	**$782,220.27**	**$5,315,882.61**	**$6,098,102.88**
% Cost Share	**13%**	**87%**	
Dollar Amount Change	**$0.00**	**$669,304.08**	**$669,304.08**
Percent Change	**0.0%**	**14.4%**	**12.3%**

Current Contribution Strategy on Alt Anthem Plan Options:
ER Absorbing Annual Increase
No Increase to EE

2% Renewal Contribution Change	EE Contribution	ER Contribution	Total Premium
Medical - Anthem Blue Cross of CA			
Prudent Buyer PPO Classic 500 (Custom)	$666,894.78	$3,771,632.58	$4,438,527.36
Prudent Buyer PPO HSA 3500/10 (Custom)	$123,303.95	$1,018,147.57	$1,141,451.52
CaliforniaCare HMO Value (Custom)	$102,748.20	$329,875.80	$432,624.00
Health Savings Account: EE $1,000/yr	varies	$15,000.00	$15,000.00
Health Savings Account: FAM $1,500/yr	varies	$70,500.00	$70,500.00
Total Annual Contribution	**$892,946.93**	**$5,205,155.95**	**$6,098,102.88**
% Cost Share	**15%**	**85%**	
Dollar Amount Change	**$110,726.66**	**$558,577.42**	**$669,304.08**
Percent Change	**14.2%**	**12.0%**	**12.3%**

2% Payroll Deductions Increase as Contribution Strategy on Anthem Plans:
Medical: 100% for EE and 81% for DEP of the premium of the PPO with HSA, and provides $1,000 for EE Only or $1,500 for FAM in their HSA account.
90% for EE and 65% for DEP of the premium of the HMO.
96% for EE and 77% for DEP of the premium of the PPO.

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September 25, 2026

Kate Rowe, Chief Financial Officer
Heartland Charter School
955 Stanislaus Street
Maricopa, California 93252
United States

Thank you for using Baker Tilly US, LLP (Baker Tilly, we, our) as your accountants.

The purpose of this letter (the Engagement Letter) is to confirm our understanding of the terms and objectives of our engagement and the nature and limitations of the services we will provide to Heartland Charter School (Client, you, your).

Services and Related Report

We will audit the financial statements of Client as of and for the years ended June 30, 2027, June 30, 2028, and June 30, 2029, and the related notes to the financial statements and supplementary information (collectively, the "financial statements"). Upon completion of our audit, we will provide Client with our audit report on the financial statements and supplementary information referred to below. If, for any reasons caused by or relating to the affairs or management of Client, we are unable to complete the audit or are unable to or have not formed an opinion, or if we determine in our professional judgment the circumstances necessitate, we may withdraw and decline to issue a report as a result of this engagement. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinion, add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report, or if necessary, withdraw from the engagement.

The following supplementary information accompanying the financial statements will also be subjected to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and our auditor's report will provide an opinion on it in relation to the financial statements as a whole.

- Schedule of expenditures of federal awards
- Notes to Schedule of Expenditures of Federal Awards

Our report does not include reporting on key audit matters.

Baker Tilly Advisory Group, LP and Baker Tilly US, LLP, trading as Baker Tilly, operate under an alternative practice structure and are members of the global network of Baker Tilly International Ltd., the members of which are separate and independent legal entities. Baker Tilly US, LLP is a licensed CPA firm that provides assurance services to its clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and consulting services to their clients and are not licensed CPA firms. © 2024 Baker Tilly Advisory Group, LP

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Our Responsibilities and Limitations

The objective of a financial statement audit is the expression of an opinion on the financial statements. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations and the provisions of contracts or grant agreements, noncompliance with which could have a direct and material effect on the financial statements in accordance with *Government Auditing Standards*.

- Internal control related to major federal program(s) and an opinion (or disclaimer of opinion) on compliance with laws, regulations and the provisions of contracts or grant agreements that could have a direct and material effect on each major federal program(s) in accordance with the Single Audit Act Amendments of 1996 and Title 2 *Code of Federal Regulations*, Part 200, *Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance).

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states (i) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (ii) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report on internal control over compliance will include a paragraph that states that the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

We will be responsible for performing the audit in accordance with auditing standards generally accepted in the United States of America (GAAS); the standards for financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the Uniform Guidance, and will include tests of accounting records, a determination of major program(s) in accordance with the Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions and to render the required reports.

As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit. We will also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances. We will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the entity's ability to continue as a going concern for a reasonable period of time.

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Because of the inherent limitations of an audit, together with the inherent limitations of internal controls, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS *and Government Auditing Standards*. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting waste or abuse. Our audit will include examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. Our audit does not relieve management or those charged with governance of their responsibilities. Our audit is limited to the period covered by our audit and does not extend to any later periods during which we are not engaged as auditor.

The audit will include obtaining an understanding of Client and its environment, including internal controls, sufficient to assess the risks of material misstatement of the financial statements and to determine the nature, timing and extent of further audit procedures. We will communicate to management and those charged with governance internal control matters that are required to be communicated under professional standards. We will also inform you of any other matters involving internal control, if any, as required by *Government Auditing Standards* and the Uniform Guidance.

Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

As required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control over compliance issued pursuant to the Uniform Guidance.

Also, if required by *Government Auditing Standards*, we will report known or likely fraud, illegal acts, violations of provisions of contracts or grant agreements, or abuse directly to parties outside of Client.

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Client's compliance with the provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

The Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether you have complied with applicable laws and regulations and the provisions of contracts and grant agreements applicable to major programs. Our procedures will consist of test of transactions and other applicable procedures described in the OMB Compliance Supplement for the types of compliance requirements that could have a direct and material effect on each of Client’s major programs. The purpose of those procedures will be to express an opinion on your compliance with requirements applicable to each of your major programs in our report on compliance issued pursuant to the Uniform Guidance.

We are also responsible for determining that those charged with governance are informed about certain other matters related to the conduct of the audit, including (i) our responsibility under GAAS, *Government Auditing Standards* and Uniform Guidance, (ii) an overview of the planned scope and timing of the audit, and (iii) significant findings from the audit, which include (a) our views about the qualitative aspects of your significant accounting practices, accounting estimates, and financial statement disclosures; (b) difficulties encountered in

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performing the audit; (c) uncorrected misstatements and material corrected misstatements that were brought to the attention of management as a result of auditing procedures; and (d) other significant and relevant findings or issues (e.g., any disagreements with management about matters that could be significant to your financial statements or our report thereon, consultations with other independent accountants, issues discussed prior to our retention as independent auditors, fraud and illegal acts, and all significant deficiencies and material weaknesses identified during the audit). Lastly, we are responsible for ensuring that those charged with governance receive copies of certain written communications between us and management including written communications on accounting, auditing, internal controls or operational matters and representations that we are requesting from management.

The audit will not be planned or conducted in contemplation of reliance of any specific third party or with respect to any specific transaction. Therefore, items of possible interest to a third party will not be specifically addressed and matters may exist that would be addressed differently by a third party, possibly in connection with a specific transaction.

Nonattest Services

Prior to or as part of our audit engagement, it may be necessary for either Baker Tilly US, LLP or Baker Tilly Advisory Group, LP to perform certain nonattest services. For purposes of this letter, nonattest services include services that *Government Auditing Standards* refer to as nonaudit services.

We will perform the following nonattest services:

- Preparation of the financial statements
- Preparation of the exempt from tax organization return
- Data entry of the auditee section of the data collection from

None of these nonattest services constitute an audit under generally accepted auditing standards including *Government Auditing Standards*.

Baker Tilly US, LLP and Baker Tilly Advisory Group, LP will not perform any management functions or make management decisions on your behalf with respect to any nonattest services we provide.

In connection with our performance of any nonattest services, Baker Tilly US, LLP or Baker Tilly Advisory Group, LP agree that you will:

- Continue to make all management decisions and perform all management functions including approving all journal entries and general ledger classifications when they are submitted to you.
- Designate an employee with suitable skill, knowledge and/or experience, preferably within senior management, to oversee the services performed.
- Evaluate the adequacy and results of the nonattest services performed.
- Accept responsibility for the results of the nonattest services.
- Establish and maintain internal controls, including monitoring ongoing activities related to the nonattest function.

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Management's Responsibilities

Our audit will be conducted on the basis that Client's management and, when appropriate, those charged with governance, acknowledge and understand that they have responsibility:

- For the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America;

- For the design, implementation, establishment, and maintenance of effective internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met;

- For identifying all federal awards received and understanding and complying with the compliance requirements;

- For the design, implementation, and maintenance of effective internal controls over compliance that provides reasonable assurance that Client administers federal awards in compliance with the compliance requirements; and

- To provide us with:

    - Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements such as records, documentation, and other matters;

    - Additional information that we may request from management for the purpose of the audit; and

    - Unrestricted access to persons within Client from whom we determine it necessary to obtain audit evidence.

You are responsible for identifying and ensuring that the entity complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to follow up and take corrective action on reported audit findings and to prepare a summary schedule of prior audit findings and a corrective action plan. The summary schedule of prior audit findings should be available for our review before we begin fieldwork.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed above. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits or studies. You are also responsible for providing management's views on our current findings, conclusions and recommendations, as well as your planned corrective actions for the report, and for the timing and format for providing that information.

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You are responsible for preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in a written representation letter that (a) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (b) that you believe the schedule of expenditures of federal awards including its form and content, is fairly presented in accordance with the Uniform Guidance; (c) that the methods of measurement or presentation have not changed from those used in the prior year (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (a) you are responsible for presentation of the supplementary information in accordance with GAAP; (b) that you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (c) that the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (d) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for (i) adjusting the financial statements to correct material misstatements and for affirming to us in a management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period under audit are immaterial, both individually and in the aggregate, to the financial statements taken as a whole, and (ii) notifying us of all material weaknesses, including other significant deficiencies, in the design or operation of your internal control over financial reporting that are reasonably likely to adversely affect your ability to record, process, summarize and report external financial data reliably in accordance with GAAP. Management is also responsible for identifying and ensuring that Client complies with the laws and regulations applicable to its activities.

As part of our audit process, we will request from management and, when appropriate, those charged with governance written confirmation concerning representations made to us in connection with the audit.

Management is responsible for informing us on a timely basis of the name of any single investor in you that owns 20% or more of your equity at any point in time. Management is also responsible for informing us on a timely basis of any investments held by you which constitutes 20% or more of the equity/capital of the investee entity at any point in time.

Our professional standards require that we remain independent of Client as well as any “affiliate” of Client. Professional standards define an affiliate as follows:

- An entity that Client can control (for example, a subsidiary);
- An entity in which Client or an entity controlled by Client has a direct financial interest that gives Client significant influence over such entity and is material to Client;
- An entity that controls Client (for example, a parent) when Client is material to such entity;
- An entity with a direct financial interest in Client when that entity has significant influence over Client, and the interest in Client is material to such entity;

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- A sister entity of Client if Client and sister entity are each material to the entity that controls both;
- A trustee that is deemed to control a trust financial statement client that is not an investment company;
- An investment adviser, a general partner, or a trustee of an investment company financial statement attest client (fund) if the fund is material to the investment adviser, general partner, or trustee that is deemed to have either control or significant influence over the fund.

In order to fulfill our mutual responsibility to maintain auditor independence, you agree to notify us of any known affiliate relationships, to the best of your knowledge and belief. Additionally, you agree to inform us of any known services provided or relationships between affiliates of Client and Baker Tilly or any of its employees or personnel.

Other Documents

Auditing standards generally accepted in the United States of America require that we read any annual report that contains our audit report. The purpose of this procedure is to consider whether the other information in the annual report, including the manner of its presentation, is materially inconsistent with information appearing in the financial statements or otherwise appears to be materially misstated. You have acknowledged to us that you do not intend to issue an annual report or any or combination of documents which would meet the definition of an annual report in accordance with auditing standards generally accepted in the United States of America and that you will notify in a timely manner if your intentions change.

You agree that any reference to, or association with, us in connection with the results of the audit must include our report and the complete set of financial statements covered by our report, including related footnotes and supplementary information, if applicable. Our report may not be reproduced, referred to, or otherwise used in a manner that states or implies that our report covers any financial information, financial statements, or other subject matter, or portions thereof, that were not the subject of this engagement.

Client may wish to include our report on these financial statements in a registration statement proposed to be filed under the Securities Act of 1933, or in some other securities offering. You agree that the aforementioned audit report, or reference to Baker Tilly will not be included in such offering without our prior written acknowledgement or consent. Any agreement to perform work in connection with an offering, including an agreement to provide acknowledgement or consent, will be a separate agreement.

At the conclusion of our engagement, we will complete the appropriate auditor sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to complete the auditee sections and to submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior year audit findings, auditors' reports and corrective action plan) along with the Data Collection Form to the Federal Audit Clearinghouse. We will coordinate with you the electronic submission and certification. If applicable, we will provide copies of our report for you to include within the reporting package you will submit to pass-through entities. The Data Collection Form and the reporting package must be submitted within the earlier of thirty (30) days after receipt of the auditors' reports or nine (9) months after the end of the audit period.

We will provide copies of our reports to Client, however, management is responsible for distribution of the reports and the financial statements. Copies of our reports are to be made available for public inspection unless restricted by law or regulation or if they contain privileged and Confidential Information.

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The documentation for this engagement, including the workpapers, is the property of Baker Tilly and constitutes Confidential Information. However, pursuant to authority given by law or regulation, we may be requested to make certain audit documentation available to federal or state agencies for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Baker Tilly personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

We may have a responsibility to retain the documentation for a period of time sufficient to satisfy any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records; so we will return such records to you at the completion of the services rendered under this engagement. When such records are returned to you, it is Client's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. By your signature below, you acknowledge and agree that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy our workpapers related to this engagement. If we are required by law, regulation or professional standards to make certain documentation available to regulators, Client hereby authorizes us to do so.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any subsequent peer review reports received during the period of the contract. Our most recent peer review report accompanies this letter.

Timing and Fees

Our estimated professional fees for these services will be:

- For the year ended June 30, 2027, $34,500 for the financial audit, and $11,500 for the single audit
- For the year ended June 30, 2028, $36,000 for the financial audit, and $12,000 for the single audit
- For the year ended June 30, 2029, $37,500 for the financial audit, and $12,500 for the single audit

In addition to professional fees, our invoices will include our standard technology charge of 5%, plus travel and subsistence and other out-of-pocket expenses related to the engagement.

A charge of 1.5 percent per month shall be imposed on accounts not paid within thirty (30) days of receipt of our statement for services provided. In accordance with our firm policies, work may be suspended if your account becomes thirty (30) days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notice of termination, even if we have not completed our report. Client will be obligated to compensate us for all time expended and to reimburse us for all expenditures through the date of termination. In the event that collection procedures are required, Client agrees to be responsible for all expenses of collection including related attorneys' fees.

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Our fee estimate is based on certain assumptions. Certain circumstances may arise during the course of our audit that could significantly affect the targeted completion date or our fee estimate, and additional fees may be necessary as a result. Such circumstances include but are not limited to the following:

- Changes to the timing of the engagement initiated by Client, which may require the reassignment of our personnel.
- Client's failure to provide all information requested by us (i) on the date requested, (ii) in the form acceptable to us, (iii) with no mathematical errors, and (iv) in agreement with the appropriate Client records.
- Significant delays in responding to inquiries made of Client personnel, or significant changes in Client accounting policies or practices, or in Client accounting personnel, their responsibilities, or their availability.
- Significant delays or errors in the draft financial statements and necessary schedules prepared by Client personnel.
- Implementation of new general ledger software or a new chart of accounts by Client.
- Significant changes in Client's business operations, including business combinations, the creation of new entities, divisions, or subsidiaries within Client, significant new employment or equity agreements, or significant subsequent events. Certain business transactions or changes in business operations or conditions, financial reporting, and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists.
- New financing arrangements or modifications to existing financing arrangements, or significant new federal or state funding.
- Significant deficiencies or material weaknesses in the design or operating effectiveness of Client's internal control over financial reporting.
- A significant level of proposed audit adjustments.
- Issuance of additional accounting or financial reporting standards subsequent to or effective for the periods covered by this Engagement Letter.
- Circumstances beyond our control.

For new business transactions or changes in business operations or conditions, financial reporting and/or auditing standards may require us to utilize the services of internal or external valuation or tax specialists. This includes matters such as business combinations, impairment evaluations and going concern evaluation, among other potential needs for specialists. The time and cost of such services are not included in the fee estimate provided.

Revisions to the scope of our work will be communicated to you and may be set forth in the form of an "Amendment to Existing Engagement Letter." In addition, if we discover compliance issues that require us to perform additional procedures and/or provide assistance with these matters, fees at our standard hourly rates apply.

No significant SAS's are outstanding.

No significant FASB's are outstanding.

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Acknowledgement

All work to be performed by Baker Tilly under this Engagement Letter shall be subject to Baker Tilly's Assurance Terms attached herein. If you agree with the scope of work and fees outlined in the Engagement Letter and the Assurance Terms, please sign and return this letter.

We appreciate the opportunity to be of service to you. If there are any questions regarding the Engagement Letter, please contact Brenda Bock, the professional on this engagement who is responsible for the overall supervision and review of the engagement and for determining that the engagement has been completed in accordance with professional standards.

Sincerely,

Baker Tilly US, LLP

The services as set forth in this Engagement Letter and the attached Assurance Terms are agreed to by:

Baker Tilly US, LLP	**Heartland Charter School**
Signature: Signed by: Brenda Bock 6F7D6926ED9645B...	Signature:
Name: Brenda Bock	Name: Kate Rowe
Title: Principal	Title:
Date: September 29, 2026	Date:

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EideBailly

CPAs & BUSINESS ADVISORS

Report on the Firm's System of Quality Control

November 14, 2024

To the Partners of Baker Tilly US, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP (the Firm) applicable to engagements not subject to Public Company Accounting Oversight Board (PCAOB) permanent inspection in effect for the year ended March 31, 2024. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations (SOC 1 and SOC 2 engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

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Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly US, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2024, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Baker Tilly US, LLP has received a peer review rating of *pass*.

Eide Bailly LLP

Eide Bailly LLP
Minneapolis, Minnesota

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Baker Tilly US, LLP
Standard Assurance Terms

These Standard Assurance Terms ("Engagement Terms") govern the Services provided by Baker Tilly US, LLP ("Baker Tilly," "we," "us," "our") set forth in the engagement letter (the "Engagement Letter") to which these Engagement Terms are attached. These Engagement Terms and, where applicable, any online terms and conditions or terms of use ("Online Terms") related to online products or services ("Online Offering") or third-party software ("Third-Party Software") made available to Client by Baker Tilly, together with the Engagement Letter (collectively, the "Agreement"), constitute the entire understanding of the agreement between Baker Tilly and the Client referred to on such Engagement Letter. This Agreement shall supersede and replace all prior or contemporaneous representations, understandings or agreements with regard to the Services, and may not be modified or amended except by an agreement in writing signed between the parties hereto. For clarity and avoidance of doubt, these Engagement Terms and the Engagement Letter govern Baker Tilly's provision of Services, and the Online Terms govern Client's use of the Online Offering or Third-Party Software. If there is a conflict between these Engagement Terms and the terms of any Engagement Letter, these Engagement Terms shall govern. Any capitalized terms not defined herein shall have the meaning set forth in the Engagement Letter.

1. Client Information

All information provided by you or on your behalf ("Client Information") will be accurate and complete. You represent the provision of Client Information to us will not infringe any intellectual property, privacy, proprietary, or other third-party rights. You also represent that you have obtained all necessary consents and have provided all necessary notifications to the extent required by applicable law in connection with the provision of Client Information to us.

2. Confidentiality and Required Disclosures

a. With respect to this Agreement and any information supplied by the disclosing party (the "Disclosing Party") in connection with this Agreement that should reasonably be treated as confidential and/or proprietary ("Confidential Information"), the receiving party (the "Recipient") agrees to: (i) protect the Confidential Information in the same manner in which it protects its confidential information of like importance, but in no case using less than reasonable care; (ii) use the Confidential Information only to perform its obligations under this Agreement; and (iii) reproduce Confidential Information only as required to perform its obligations under this Agreement. This section shall not apply to information which is (a) publicly known, other than as a result of a breach of this Agreement by Recipient, (b) already known to the Recipient, (c) disclosed to Recipient by a third party who, to the best of Recipient's knowledge, owes no obligation of confidentiality to the Disclosing Party or (d) independently developed by Recipient. Subject to the foregoing, Baker Tilly may disclose Client's Confidential Information (y) to its Subcontractors and subsidiaries, or (z) when required to comply with a legal requirement or order, or as required by regulations or professional standards governing the Services performed.
b. Baker Tilly may be required to disclose Confidential Information to federal, state and international regulatory bodies or a court in criminal or other civil litigation. In the event that Baker Tilly receives a request from a third party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, Baker Tilly will promptly notify the Client, unless otherwise prohibited. In the event Baker Tilly is requested by Client or required by government regulation, subpoena or other legal process to produce Baker Tilly's engagement working papers or its personnel as witnesses with respect to Services rendered to Client, so long as Baker Tilly is not a party to the proceeding in which the information is sought, Baker Tilly may seek reimbursement for Baker Tilly's professional time and expenses, as well as the fees and legal expenses, incurred in responding to such a request.
c. Baker Tilly may be required to disclose Confidential Information with respect to complying with certain professional obligations, such as regulatory and state board of accountancy oversight and peer review programs. All participants in peer review programs are bound by the same confidentiality requirements as Baker Tilly and its employees. Baker Tilly will not be required to notify the Client if disclosure of Confidential Information is necessary for such purposes.

3. Workpaper Retention

a. Our documentation for this engagement, including our workpapers, is the property of Baker Tilly and constitutes Confidential Information. We may retain the documentation for a period of time sufficient to satisfy our firmwide document retention policy and any applicable legal or regulatory requirements for records retention. Baker Tilly does not retain any original client records and Baker Tilly will return such records to Client at the completion of the Services rendered under this Agreement. When such records are returned to Client, it is the Client's responsibility to retain and protect its accounting and other business records for future use, including potential review by any government or other regulatory agencies. Client acknowledges and agrees that, upon the expiration of the documentation retention period, Baker Tilly shall be free to destroy its engagement files, including its workpapers, related to this Agreement. If Baker Tilly is required by law, regulation or professional standards to make certain documentation available to regulators, the Client hereby authorizes Baker Tilly to do so.

4. Support Staff and Personnel

a. Baker Tilly may use temporary contract staff to perform certain tasks on this engagement and will bill for that time at the rate that corresponds to Baker Tilly staff providing a similar level of service. Upon request, Baker Tilly will be happy to provide details on training, supervision and billing arrangements Baker Tilly uses in connection with these professionals. Additionally, Baker Tilly may from time to time, and depending on the circumstances, use subcontractors (e.g., to act as a specialist or audit an element of the financial statements) in serving Client's account ("Subcontractors"). Baker Tilly may share Confidential Information about Client with these contract staff and Subcontractors. Baker Tilly remains committed to maintaining the confidentiality and security of Client's information. Accordingly, Baker Tilly maintains internal policies, procedures and safeguards to protect the confidentiality of Client's personal information. Contract staff and Subcontractors are subject to confidentiality agreements requiring them to maintain the confidentiality of Client's information and Baker Tilly will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of Client's Confidential Information to others. In the event that Baker Tilly is unable to secure an appropriate confidentiality agreement, Client will be asked to provide Client's consent prior to the sharing of Client's Confidential Information with the contract staff or Subcontractors. Baker Tilly will remain responsible for the work provided by any such contract staff or Subcontractors.
b. Certain engagement personnel who are not licensed as certified public accountants may provide services during this engagement.

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5. Limitation on Damages and Indemnification

a. THE LIABILITY (INCLUDING ATTORNEY'S FEES AND ALL OTHER COSTS) OF BAKER TILLY AND ITS PRESENT OR FORMER PARTNERS, PRINCIPALS, AGENTS OR EMPLOYEES RELATED TO ANY CLAIM FOR DAMAGES RELATING TO THE SERVICES PERFORMED UNDER THIS AGREEMENT SHALL NOT EXCEED THE FEES PAID TO BAKER TILLY FOR THE PORTION OF THE WORK TO WHICH THE CLAIM RELATES, EXCEPT TO THE EXTENT FINALLY DETERMINED TO HAVE RESULTED FROM THE WILLFUL MISCONDUCT OR FRAUDULENT BEHAVIOR OF BAKER TILLY RELATING TO SUCH SERVICES. THIS LIMITATION OF LIABILITY IS INTENDED TO APPLY TO THE FULL EXTENT ALLOWED BY LAW, REGARDLESS OF THE GROUNDS OR NATURE OF ANY CLAIM ASSERTED, INCLUDING THE NEGLIGENCE OF EITHER PARTY.

b. IN NO EVENT SHALL EITHER PARTY BE LIABLE FOR CONSEQUENTIAL, SPECIAL, INDIRECT, OR INCIDENTAL DAMAGES, COSTS, EXPENSES OR LOSSES (INCLUDING, WITHOUT LIMITATION, LOST PROFITS AND OPPORTUNITY COSTS) ARISING OUT OF OR RELATED TO THIS AGREEMENT, EVEN IF A PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL EITHER PARTY BE LIABLE FOR ANY EXEMPLARY OR PUNITIVE DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT.

c. As Baker Tilly is performing the Services solely for Client's benefit, Client will indemnify Baker Tilly, its subsidiaries, and their present or former partners, principals, employees, officers and agents against all costs, fees, expenses, damages and liabilities (including attorney's fees and all defense costs) associated with any third party claim, relating to or arising as a result of the Services, or this Agreement.

d. Because of the importance of the information that Client provides to Baker Tilly with respect to Baker Tilly's ability to perform the Services, Client hereby releases Baker Tilly and its present and former partners, principals, agents and employees from any liability, damages, fees, expenses and costs, including attorney's fees, relating to the Services, that arise from or relate to any information, including representations by management, provided by Client, Client personnel or agents, that is not complete, accurate or current, whether or not management knew or should have known that such information was not complete, accurate or current.

e. Each party recognizes and agrees that the warranty disclaimers and liability and remedy limitations in this Agreement are material bargained for bases of this Agreement and that they have been taken into account and reflected in determining the consideration to be given by each party under this Agreement and in the decision by each party to enter into this Agreement.

f. The terms of this Section 5 shall apply regardless of the nature of any claim asserted (including, but not limited to, contract, tort or any form of negligence, whether of Client, Baker Tilly or others), but these terms shall not apply to the extent finally determined to be contrary to the applicable law or regulation. These terms shall also continue to apply after any termination of this Agreement.

g. Client accepts and acknowledges that any legal proceedings arising from or in connection with the Services provided under this Agreement must be commenced within twelve (12) months after the performance of the Services for which the action is brought, without consideration as to the time of discovery of any claim or any other statutes of limitations or repose.

6. Data Privacy and Security

a. To the extent the Services require Baker Tilly to receive personal data or personal information, excluding protected health information, from Client, Baker Tilly may process, and engage subcontractors to assist with processing, any personal data or personal information, as those terms are defined in applicable privacy laws. Baker Tilly's processing shall be in accordance with the requirements of the applicable privacy laws relevant to the processing in providing Services hereunder, including Services performed to meet the business purposes of the Client, such as Baker Tilly's tax, advisory, and other consulting services. Applicable privacy laws may include any local, state, federal or international laws or regulations governing the collection, use, disclosure, sharing or other processing of personal data or personal information with which Baker Tilly or our clients must comply. Such privacy laws may include (i) the EU General Data Protection Regulation 2016/679 (GDPR); (ii) the California Consumer Privacy Act of 2018 (CCPA); and/or (iii) other laws regulating marketing communications, requiring security breach notification, imposing minimum security requirements, requiring the secure disposal of records, and other similar requirements applicable to the processing of personal data or personal information. Baker Tilly is acting as a Service Provider/Data Processor, as those terms are defined respectively under the CCPA/GDPR, in relation to Client personal data and personal information. As a Service Provider/Data Processor processing personal data or personal information on behalf of Client, Baker Tilly shall, unless otherwise permitted by applicable privacy law, (a) follow Client instructions; (b) not sell personal data or personal information collected from the Client or share the personal data or personal information for purposes of targeted advertising; (c) not process personal data or personal information for commercial purposes other than related to the Client's engagement; (d) notify Client if it becomes aware it can no longer comply with applicable privacy law and, upon such notice, shall permit Client to take reasonable and appropriate steps to remediate personal data or personal information processing; and (e) cooperate with and provide reasonable assistance to Client to ensure compliance with applicable privacy laws. Client is responsible for notifying Baker Tilly of any applicable privacy laws the personal data or personal information provided to Baker Tilly is subject to, and Client represents and warrants it has all necessary authority (including any legally required consent from individuals) to transfer such information and authorize Baker Tilly to process such information in connection with the Services described herein. Client further understands Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and subsidiaries, including Baker Tilly One India LLP, may process Client data as necessary to perform the Services, pursuant to the alternative practice structure in place between these entities. Baker Tilly Advisory Group, LP maintains custody of client files for Baker Tilly. By executing this Agreement, Client hereby consents to the transfer to Baker Tilly Advisory Group, LP of all Client files, workpapers and work product. Baker Tilly Advisory Group, LP and its subsidiaries are bound by the same confidentiality obligations as Baker Tilly US, LLP. Client agrees that Baker Tilly has the right to utilize Client data to improve internal processes and procedures and to generate aggregated/de-identified data from the data provided by Client to be used for Baker Tilly business purposes and with the outputs owned by Baker Tilly. For clarity, Baker Tilly will only disclose aggregated/de-identified data in a form that does not identify Client, Client employees, or any other individual or business entity and that is stripped of all persistent identifiers. Client is not responsible for Baker Tilly's use of aggregated/de-identified data.

b. Baker Tilly has established information security related operational requirements that support the achievement of our information security commitments, relevant information security related laws and regulations and other information security related system requirements. Such requirements are communicated in Baker Tilly's policies and procedures, system design documentation and

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contracts with customers. Information security policies have been implemented that define our approach to how systems and data are protected. Client is responsible for providing timely written notification to Baker Tilly of any additions, changes or removals of access for Client personnel to Baker Tilly provided systems or applications. If Client becomes aware of any known or suspected information security or privacy related incidents or breaches related to this Agreement, Client should timely notify Baker Tilly via email at dataprotectionofficer@bakertilly.com.

7. Termination

This Agreement may be terminated at any time by either party upon written notice to the other. In such event, Baker Tilly will stop providing services hereunder except on work, mutually agreed upon in writing, necessary to carry out such termination. In the event of termination: (a) Client shall pay for services provided and expenses incurred through the effective date of termination, (b) Baker Tilly will provide all finished reports that have been prepared pursuant to this Agreement, (c) neither party shall be liable to the other for any damages that occur as a result of Baker Tilly ceasing to render services, and (d) Baker Tilly will require any new accounting firm that Client may retain to execute access letters satisfactory to Baker Tilly prior to reviewing our files.

8. Alternative Dispute Resolution

a. Except for disputes related to confidentiality or intellectual property rights, all disputes and controversies of every kind and nature arising out of or in connection with this Agreement and/or the Services, or any services subsequently provided to Client by Baker Tilly, or as to the existence, construction, validity, interpretation or meaning, performance, nonperformance, enforcement, operation, breach, continuation or termination of this Agreement and/or the continuation or termination of any services ("Dispute(s)") shall be resolved as set forth in this section using the following procedure. In the unlikely event that a Dispute is not resolved by mutual agreement, the parties to the Dispute agree to attempt in good faith to settle the Dispute by mediation administered by the American Arbitration Association (AAA) under its mediation rules for professional accounting and related services disputes before resorting to litigation or any other dispute resolution procedure. Each party shall bear their own expenses from mediation, and the fees and expenses of the mediator shall be shared equally by the parties.
b. If mediation does not settle the Dispute, then the Dispute shall be settled by binding arbitration to be initiated by the party seeking damages or other permitted relief in any form (the "Claimant"). The arbitration proceeding shall take place in the city in which the Baker Tilly office providing the services subject to the Dispute is located, unless the parties mutually agree to a different location. The proceeding shall be governed by the provisions of the Federal Arbitration Act (FAA) as amended and effective February 1, 2015, and will proceed in accordance with the Arbitration Rules for Professional Accounting and Related Disputes of the AAA (the "Rules"), except that no prehearing discovery shall be permitted unless specifically authorized by the arbitrators upon a showing of substantial need. Any issue concerning the extent to which the Dispute is subject to arbitration, or concerning the applicability, interpretation, or enforceability of any of these procedures, shall be governed by the FAA and resolved by the arbitrators. The arbitration will be conducted before a panel of three (3) arbitrators, with experience in accounting and auditing matters or resolving accounting and auditing matters. In the thirty (30) days after the arbitration is initiated, the parties shall attempt to mutually agree on the three (3) arbitrators, including one arbitrator who will serve as chair of the panel, and all of whom may be selected from AAA, JAMS, the Center for Public Resources, or any other internationally or nationally-recognized organization mutually agreed upon by the parties. If the parties cannot agree on a panel of three (3) arbitrators within the thirty (30) day period, the three (3) arbitrators shall be selected according to Rules A-16(a) and (b) of the Rules except that the AAA shall send an identical list of fifteen (15) names to the parties to the arbitration. The arbitrators shall have no authority to award non-monetary or equitable relief and will not have the right to award punitive damages or statutory awards. Furthermore, in no event shall the arbitrators have power to make an award that would be inconsistent with the Agreement or any amount that could not be made or imposed by a court deciding the matter in the same jurisdiction. The award of the arbitration shall be in writing and shall be accompanied by a well-reasoned opinion. The award issued by the arbitrators may be confirmed in a judgment by any federal or state court of competent jurisdiction. Each party shall be responsible for their own costs associated with the arbitration, except that the costs of the arbitrators shall be equally divided by the parties. Both parties agree and acknowledge that they are each giving up the right to have any Dispute heard in a court of law before a judge and a jury, as well as any appeal. The arbitration proceeding and all information disclosed during the arbitration shall be maintained as confidential, except as may be required for disclosure to professional or regulatory bodies or in a related confidential arbitration. The arbitrators shall apply the limitations period that would be applied by a court deciding the matter in the same jurisdiction and subject to the choice of law provision set forth below, including the contractual limitations set forth in this Agreement, and shall have no power to decide the Dispute in any manner not consistent with such limitations period.
c. Client and Baker Tilly agree that if a party breaches any of its obligations hereunder, and if such breach will cause irreparable harm, the nonbreaching party shall, without limiting its other rights or remedies, be entitled to seek equitable relief (including, but not limited to, injunctive relief) to enforce its rights hereunder, including without limitation protection of its proprietary rights. The parties agree that the parties need not invoke the mediation or arbitration procedures set forth in this section in order to seek injunctive or declaratory relief. Baker Tilly's Services shall be evaluated solely on Baker Tilly's substantial conformance with the terms expressly set forth herein, including all applicable professional standards. Any claim of nonconformance must be clearly and convincingly shown.

9. Force Majeure

In the event that either party is prevented from performing, or is unable to perform, any of its obligations under this Agreement due to any act of God; fire, casualty, flood, war, strike, lock out, failure of public utilities, or injunction; any act, exercise, assertion or requirement of any governmental authority; any epidemic, destruction of production facilities, or insurrection; any, inability to obtain labor, materials, equipment, transportation or energy sufficient to meet needs; or any other cause beyond the reasonable control of the party invoking this provision, and if such party shall have used reasonable efforts to avoid such occurrence and minimize its duration and has given prompt written notice to the other party, then the affected party's failure to perform shall be excused and the period of performance shall be deemed extended to reflect such delay as agreed upon by the parties.

10. Taxes

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Baker Tilly's fees are exclusive of any federal, national, regional, state, provincial or local taxes, including any sales taxes, VAT or other tax withholdings, imposed on this transaction, the fees, or on Client's use of the Services or possession of any deliverable (individually or collectively, the "Taxes"). All applicable Taxes shall be paid by Client without deduction from any fees owed by Client to Baker Tilly. If any applicable law requires Client to deduct or withhold taxes from any payment due to Baker Tilly, Client shall gross up such payment so that, after such deduction or of withholding, Baker Tilly receives the full amount originally invoiced. In the event Client fails to pay any Taxes when due, Client shall defend, indemnify, and hold harmless Baker Tilly, its officers, agents, employees and consultants from and against any and all fines, penalties, damages, costs (including, but not limited to, claims, liabilities or losses arising from or related to such failure by Client) and will pay any and all damages, as well as all costs, including, but not limited to, mediation and arbitration fees and expenses as well as attorneys' fees, associated with Client's breach of this Section 10.

11. Notices

Any notice or communication required or permitted under this Agreement shall be in writing and shall be deemed received (i) on the date personally delivered; or (ii) the date of confirmed receipt if sent by Federal Express, DHL, UPS or any other reputable carrier service, to applicable party (sending it to the attention of the signatory hereto) at the address specified in this Agreement or such other address as either party may from time to time designate to the other using this procedure.

12. Miscellaneous

a. Any offer of employment to members of the engagement team prior to issuance of our report may impair our independence, and as a result, may result in our inability to complete the engagement and issue a report. In addition, Baker Tilly's dedication to client service is carried out through Baker Tilly's employees who are integral in meeting this objective. In recognition of the importance of Baker Tilly's employees it is hereby agreed that the Client will not solicit Baker Tilly's employees for employment or enter into an independent contractor arrangement with any individual who is or was an employee of Baker Tilly for a period of twelve (12) months following the date of the conclusion of this engagement. If the Client violates this non solicitation clause, the Client agrees to pay to Baker Tilly a fee equal to the hired person's annual salary at the time of the violation so as to reimburse Baker Tilly for the costs of hiring and training a replacement.
b. The provisions of this Agreement, which expressly or by implication are intended to survive its termination or expiration, will survive and continue to bind both parties, including any successors or assignees. If any provision of this Agreement is declared or found to be illegal, unenforceable or void, then both parties shall be relieved of all obligations arising under such provision, but if the remainder of this Agreement shall not be affected by such declaration or finding and is capable of substantial performance, then each provision not so affected shall be enforced to the extent permitted by law or applicable professional standards.
c. If because of a change in the Client's status or due to any other reason, any provision in this Agreement would be prohibited by, or would impair Baker Tilly's independence under laws, regulations or published interpretations by governmental bodies, commissions or other regulatory agencies, such provision shall, to that extent, be of no further force and effect and this Agreement shall consist of the remaining portions.
d. Neither this Agreement, nor any claims, rights or licenses granted hereunder may be assigned, delegated or subcontracted by Client without the written consent of Baker Tilly. Baker Tilly may assign and transfer this Agreement to any successor that acquires all or substantially all of the business or assets of Baker Tilly by way of merger, consolidation, other business reorganization, or the sale of interests or assets.
e. The parties hereto are independent contractors. Nothing herein shall be deemed to constitute either party as the representative, agent, partner or joint venture of the other. Baker Tilly shall have no authority to bind Client to any third-party agreement. Though the Services may include Baker Tilly's advice and recommendations, all decisions regarding the implementation of such advice or recommendations shall be the responsibility of, and made by, Client.
f. This Agreement's provisions shall not be deemed modified or amended by the conduct of the parties. The failure of either party at any time to enforce any of the provisions of this Agreement will in no way be construed as a waiver of such provisions and will not affect the right of party thereafter to enforce each and every provision thereof in accordance with its terms.
g. Client acknowledges that: (i) Baker Tilly and Client may correspond or convey documentation via Internet e-mail unless Client expressly requests otherwise, (ii) neither party has control over the performance, reliability, availability or security of Internet e-mail, and (iii) Baker Tilly shall not be liable for any loss, damage, expense, harm or inconvenience resulting from the loss, delay, interception, corruption or alteration of any Internet e-mail.
h. Except to the extent expressly provided to the contrary, no third-party beneficiaries are intended under this Agreement.
i. The Services performed under this Agreement do not include the provision of legal advice and Baker Tilly makes no representations regarding questions of legal interpretation. Client should consult with its attorneys with respect to any legal matters or items that require legal interpretation under federal, state or other type of law or regulation.
j. Baker Tilly US, LLP and Baker Tilly Advisory Group, LP and its subsidiary entities provide professional services through an alternative practice structure in accordance with the AICPA Code of Professional Conduct and applicable laws, regulations and professional standards. Baker Tilly US, LLP is a licensed independent CPA firm that provides attest services to clients. Baker Tilly Advisory Group, LP and its subsidiary entities provide tax and business advisory services to their clients. Baker Tilly Advisory Group, LP and its subsidiary entities are not licensed CPA firms. Baker Tilly Advisory Group, LP and its subsidiaries and Baker Tilly US, LLP, trading as Baker Tilly, are independent members of Baker Tilly International Limited ("Baker Tilly International"). Baker Tilly International is an English company. Baker Tilly International provides no professional services to clients. Each member firm is a separate and independent legal entity, and each describes itself as such. Baker Tilly Advisory Group, LP and Baker Tilly US, LLP are not Baker Tilly International's agent and do not have the authority to bind Baker Tilly International or act on Baker Tilly International's behalf. None of Baker Tilly International, Baker Tilly Advisory Group, LP, Baker Tilly US, LLP, nor any of the other member firms of Baker Tilly International have any liability for each other's acts or omissions. The name Baker Tilly and its associated logo is used under license from Baker Tilly International Limited.
k. If you request or require that we submit invoices through your vendor management or payment portal system ("VMS"), we will not be responsible for any management, administration or fees of any kind (including as a deduction or set-off to fees due to us) associated with our use of such VMS, and we shall not be subject to any additional terms and conditions of such VMS,

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notwithstanding a requirement that we click-through or agree to such terms in order to submit invoices. Any such terms will be void. Further, handwritten edits to this Agreement are expressly rejected and are void.

13. Use of Baker Tilly Name

The Client may not use any of Baker Tilly or its affiliates' names, trademarks, service marks or logos in connection with the services contemplated by this Agreement or otherwise without the prior written permission of Baker Tilly, which permission may be withheld for any or no reason and may be subject to certain conditions.

14. Governing Law

This Agreement shall be governed by and construed in accordance with the laws of the state of California, without giving effect to the provisions relating to conflict of laws. Any non-arbitrable action arising under this Agreement shall be brought exclusively in the State of California, and both parties consent to the personal jurisdiction of the state and federal courts located in California.

CHRISTY WHITE

Proposal for

Heartland Charter School

Bakersfield, California

For the fiscal year ending June 30, 2025,
plus optional renewals through June 30, 2027

Submitted on October 5, 2026:

By: Marcy Kearney, CPA
619-270-8222
mkearney@christywhite.com

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APPENDIX:

QUALITY CONTROL PEER REVIEW OPINION

CHRISTY WHITE

Certified Public Accountants serving K-12 School Districts and Charter Schools throughout California

October 5, 2026

Board of Directors
Heartland Charter School
Bakersfield, California

Dear Members of the Board,

Christy White, Inc. (CW) is pleased to respond to Heartland Charter School's request for Annual Financial Statement Audits for the fiscal year ending June 30, 2027 (plus the two optional renewal periods through 2029).

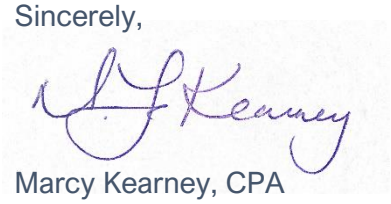
We **specialize in auditing California charter schools**, including High Tech High (16 charter schools), Da Vinci Schools (4 charter schools), and Excelsior Charter School (over 2,200 pupils). In 2025-26, we are providing services to over 165 nonprofit organizations with charter schools and 230+ school districts. We also perform school facility program (SFP) and general obligation bond audits, plus, should the need arise, we have certified fraud examiners on our team to perform forensic audits.

CW will serve Heartland Charter School with our audit team of charter school nonprofit specialists. For over 25 years, our firm has specialized in charter school audits, so you get the benefits of not only an experienced specialized team but an entire firm of more than 65 professionals. As a leader in the K-12 education industry, we provide educational organization audit focused staff training unmatched by other firms. We assure you that every CW team member will be trained to handle your audit efficiently and effectively. Moreover, we provide **free training and accounting advice** to our clients.

We, Marcy Kearney and Brian Badillo, are CPAs with over 30 combined years of direct charter school experience in audit and consulting. We are joined by founding partner, Christy White Brook, and other Partners Heather Daud Rubio, Michael Ash, John Whitehouse, Kyle Montgomery, Michelle Lizaso, and Jesus Cardenas plus several experienced auditors and staff. We and our partners have a great deal of interest and **commitment to providing excellent auditing services to Heartland Charter School.** Our team is committed to meeting all requirements and timelines for the successful completion of the engagement.

After reading through our proposal, should you have any questions, please feel free to contact me by phone at (619) 270-8222 or via email. We would be happy to meet with you!

Sincerely,



Marcy Kearney, CPA
Partner
mkearney@christywhite.com

EXECUTIVE SUMMARY

Christy White, Inc. (CW), a professional accountancy corporation, is the largest CPA firm in the number of Local Educational Agencies (LEAs) audited annually. Home-based in San Diego with professional staff that resides across the State to best serve our clients. Marcy Kearney, CPA along with Brian Badillo, CPA, will lead the proposed auditing services that include an audit of the annual financial statements and compliance for Heartland Charter School for the fiscal year ending June 30, 2027, plus two optional renewal years.

When considering whether to hire our firm, you will find that CW can be differentiated from our competitors in several areas, such as:

- **EXPERIENCED AND INVOLVED PARTNERS AND MANAGERS:** Marcy Kearney, CPA, Partner of the charter school division and tax department, has over 17 years of experience working directly with independent charter schools, other nonprofit organizations, and school districts. Brian Badillo, CPA, Partner has over 16 years of audit and consulting experience garnered from public accounting and working with a prominent charter back-office provider. You can expect that Ms. Kearney and Mr. Badillo will be accessible to Heartland Charter School when the audit is underway and lend her expertise freely on accounting and internal control issues.

- **TIMELY AUDITS:** CW is committed to meeting all audit deadlines. All of our audits have been performed according to agreed-upon audit schedules, with the final reports to the State of California filed on time.

- **SECURE REMOTE AUDIT TECHNOLOGY:** Our firm implemented a "virtual office" setting several years preceding the pandemic. With our technology, we are fully capable of conducting a secure remote audit by providing audit-related items via our client-secured online portal (Suralink). Your CW audit manager will help set up you and your staff. The portal is very user-friendly.

- **COMMITMENT TO QUALITY:** CW has received an "unqualified" audit opinion by our peer reviewers regarding our firm's Quality Control Standards. All audits submitted to the State have been approved. Current client references are available upon request.

- **SMOOTH AUDIT PROCESS:** CW specializes in governmental and not-for-profit entities, so the process for the audit will be smooth. CW guarantees that: (1) trained and supervised staff will be on-site; (2) clients will be given a detailed audit plan; (3) CW will be considerate of your staff and their workload; and (4) all audit findings will be discussed before the report is finalized.

- **FINDING SOLUTIONS:** CW is not content to simply identify problem areas that may exist in your Organization but seeks ways to help provide solutions. Any CPA firm can discover a problem, but with our combined backgrounds and experiences, we can supply our clients with a wide range of possible solutions.

The following proposal provides more specific information on the scope of the audit services, our experience, qualifications, client references, and audit approach. We hope that you select our audit firm.

GENERAL INFORMATION – ABOUT CW

LEGAL NAME AND CORPORATE CONTACT INFORMATION

Legal Name: Christy White, A Professional Accountancy Corporation (dba Christy White, Inc.)
Corporate Address: 348 Olive Street, San Diego, CA 92103
Telephone Number: 619-270-8222
Fax Number: 619-260-9085
Email Address: cwhite@christywhite.com
Website: www.christywhite.com

FIRM HISTORY, SERVICES, AND SIZE

Christy White, Inc. was incorporated in 2010, succeeding Nigro Nigro & White (NNW) as the AICPA designated successor firm (Christy White was a founding partner of NNW in 1999). Our firm has grown steadily over the past 27 years and now has 65 professionals, including eleven CPAs.

We offer services exclusively to local educational agencies (LEAs), including school districts and charter schools. It's our full specialization in LEAs that makes us unique among CPA firms and provides added value to our clients. As your educational audit specialist, CW audits over 230 school districts, 15 county offices of education, 120+ Proposition 39 bonds, well over 200 State School Facilities Program (SFP) grant audits, and over 245 charter schools. Our audit clients range in size from large charter schools to mid-size and small entities. We also prepare the annual tax Forms 990/199 for our nonprofit charter school clients. Our consulting capabilities include helping our clients with:

ASB Training	Forensic/Fraud Audits
Attendance Accounting	Business Functions Organization
FASB and Compliance Implementation	Charter School Back Office
Efficiency Studies	Financial Reporting

FIRM LICENSE, AFFILIATIONS AND ASSOCIATIONS

Christy White, Inc. (CW) is incorporated in the State of California. CW is licensed by the State Board of Accountancy. We are a majority women-owned firm. The California State Controller's Office CPA Directory lists Christy White as an eligible CPA firm that conducts LEA audits.

CW is a member of the Private Companies Practice Section (PCPS) and Government Audit Quality Center (GAQC) of the American Institute of CPAs, which requires an independent peer review every three years. We are members of the American Institute of CPAs (AICPA) and the California Society of CPAs. We are also associate members with the California Charter School Association (CCSA), the California Association of School Business Officials (CASBO), the Government Finance Officers' Association (GFOA), and the Association of Certified Fraud Examiners.

CW is also an active participant with the Education Audit Appeals Panel in developing the annual K-12 audit guide and dialogues regularly with State agencies on audit issues that affect our charter school clients.

GENERAL INFORMATION – ABOUT CW (CONT.)

FIRM INDEPENDENCE

One of the benefits of an audit is having an "independent" assessment of your internal controls over financial statements and compliance matters. Our quality control program ensures that we adhere to auditor independence's strictest standards, including those required by the Standards for Audit of Governmental Organization, Programs, Activities and Functions, published by the United States, General Accounting Office. We ensure that all firm partners and any staff working on the engagement do not have any financial or other interests in your Organization other than a strictly professional one. Our continued success as your business partner depends upon our independence.

CW has had no personal or business relationship with Heartland Charter School or its board members. CW holds a business relationship with the business services provider, CSMC, and works with several mutual clients. Should a professional relationship occur that presents an indendence conflict during the contract period, CW would immediately notify Heartland Charter School.

RESPONSIBLE BUSINESS PRACTICES

Christy White, Inc. is financially stable. We have no long-term debt and have remained fiscally stable throughout our 27-year history. We will not joint venture with another firm on this engagement.

CW has a standing record of performing quality audits. Our clients and the State Controller's Office have accepted all of our audit reports. No client has terminated a contract during the performance of the audit. Additionally, we have not been involved in litigation or any investigation by a state, federal, or professional agency.

There have been no complaints levied by the State Board of Accountancy or other regulatory authority in the history of CW or its predecessor firm of Nigro Nigro & White, PC. None of the CPAs of CW have had any individual complaints or sanctions.

CW'S QUALITY CONTROL SYSTEM

Our quality control systems include policies and procedures in leadership, ethical requirements, acceptance of new clients, personnel management, engagement performance, monitoring, and communication. We actively monitor compliance with our quality control document by reviewing work papers, training on new standards, consultation on complex areas, and sound human resources practices. CW has received the highest level of assurance from our peer reviewer, which is "Pass." Attached is our most recent quality control report.

INDEMNITY

CW has errors and omissions insurance and will indemnify and hold harmless the Organization from and against all losses and claims in the execution of our work or the consequences of any negligence or carelessness on our part. We are also fully insured for workers' compensation. Our current policies are attached.

AUDIT STAFFING AND PERSONNEL

STAFF QUALIFICATIONS

The firm partners and staff of Christy White, Inc. (CW) bring an extensive background of audit and consulting experience to CW clients. We have audited local educational agencies (LEAs) throughout California. We are familiar with the unique issues relative to charter school finance: budgetary constraints, construction accounting, new federal and state program compliance, attendance accounting, state funding models, cash flow management, and more. The audit team will include:

Christy White, Inc. Personnel Assigned	
Name	**Classification**
Marcy Kearney, CPA	Signing Partner
Brian Badillo, CPA	Assisting Partner
Vanessa Pineda	In-Charge Auditor

ABBREVIATED RESUMES OF CHRISTY WHITE, INC.'S ASSIGNED AUDIT TEAM

Biographies of all staff members assigned to your audit are shown below.



Partner Marcy Kearney, CPA, is a licensed CPA in California with over seventeen years of experience, individually working with public school districts, independent charter schools, and not-for-profit entities for both audit and tax preparation. She manages the tax department and the charter school division of the audit department. Additionally, Marcy has been a long-time member of the California Society of CPAs (CalCPA) and is a member of the American Institute of CPAs (AICPA). Marcy holds a Bachelor of Science degree in Business Administration with an emphasis in Accountancy from Cal State University, San Marcos. To better serve our CW clients and staff, Marcy moved to L.A. in 2014.



Partner Brian Badillo, CPA, specializes in financial statement and compliance audits for charter schools and nonprofit organizations. Brian earned his B.S. in Business Administration with an emphasis in Accounting in 2009 from Cal State University, San Marcos and started his career in public accounting with Christy White, Inc. shortly thereafter. He took a break from public accounting in 2014, but continued his work in the K-12 environment. Before rejoining the firm in 2026, he spent 12 years at ExED as a Senior Vice President, supporting budgeting, compliance, LCAP preparation, charter renewals, and authorizer oversight visits. His experience brings valuable perspective to his audit work.



Executive Senior Director Vanessa Pineda, a Los Angeles native, helps head up the Los Angeles office of Christy White. She has over eleven years of experience in K-12 audits, including school districts, charter schools, county offices of education, Proposition 39 bonds and school facility program audits. Vanessa is a popular workshop leader in our firm, known for her approachable style and practical knowledge. She conducts workshops and in-service training on Attendance and Student Body Fund Accounting. Vanessa holds a degree in Business Administration, with an option in Accounting, from California State University, Los Angeles.

AUDIT STAFFING AND PERSONNEL (CONT.)

STAFF TRAINING PROGRAMS

CW's program of staff development includes two full weeks of focused in-house training in the audit of charter schools and school districts. We also provide opportunities to staff to attend professional training provided by outside providers, such as School Services of California, the California Society of CPAs, and CCSA. A sampling of training programs our staff has attended within the last year include:

Continuing Education Event	Training Provider Organization
Annual California Charter School Conference	California Charter School Association (CCSA)
Annual California Charter School Conference	Charter Schools Development Center (CSDC)
Annual CASBO Conference, Attendance Accounting	California Association of School Business Officials (CASBO)
January, May, and Summer State Budget Workshops	School Services of California, Inc.
School Districts Conference, Not-for-Profit Organizations Conference	California Society of CPAs (CalCPA)
Annual Global Fraud Conference	Association of Certified Fraud Examiners (ACFE)
Single Audit Updates	American Institute of CPAs (AICPA)

STAFF CAPACITY

CW has a corporate office located in San Diego and numerous remote offices throughout California. We have over 65 professional employees, including eleven certified public accountants, and sufficient audit capacity to provide excellent audit services to Heartland Charter School.

EQUAL OPPORTUNITY EMPLOYER

CW is an equal opportunity employer. We do not discriminate based on race, ethnicity, age, or religion. We are in compliance with all applicable federal and state laws and regulations relating to equal opportunity employment, including the Civil Rights Act of 1964, the State Fair Employment Practice Act, and all other applicable Federal and State laws and regulations relating to equal opportunity employment, including Executive Order No. 11246 of September 24, 1965.

PAST PERFORMANCE

SPECIALIZING IN K-12 AUDITS

CW devotes our practice exclusively to K-12 auditing and consulting, including charter schools, schools districts and county offices. A full list of all charter schools served is included on the following page and below is a list of all charter schools that we work with that also contract with CSMC for business services.

We work with numerous charter schools offering nonclassroom-based instruction as well as several charter schools and school districts in and around Kern County. References can be provided upon request.

LIST OF CHARTER SCHOOL CLIENTS WITH CSMC

Our firm works with a full range of business offices from internal operations to an array of back-office/business services providers, such as CSMC.

Charter School Non-Profit	County	Years Audited
Charter School Association of Willits (2 schools)	Mendocino	2024-25 through present
Children's Community Charter School	Butte	2022-23 through present
Da Vinci RISE High	Los Angeles	2017-18 through 2025-26
Da Vinci Schools (4 schools)	Los Angeles	2008-09 through present
Dual Language Immersion North County	San Diego	2020-21 through present
Granite Mountain Charter School	San Bernardino	2019-20 through present
Hayward Twin Oaks Montessori	Alameda	New in 2025-26
Howard Gardner Community Charter	San Diego	2012-13 through present
International School of Monterey	Monterey	2011-12 through present
Irvine International Academy	Orange	2021-22 through present
Julian Charter Schools (6 schools)	San Diego	2024-25 through present
Kinetic Academy	Orange	2022-23 through present
King-Chavez Neighborhood Schools (3 schools)	San Diego	New in 2025-26
Lashon Academy (2 schools)	Los Angeles	2022-23 through present
Learning by Design Charter School	Los Angeles	2021-22 through 2025-26
Learning for Life Charter School	Monterey	2022-23 through present
Lennox Math, Science & Technology Academy	Los Angeles	2017-18 through present
Los Angeles Academy of Arts & Enterprise	Los Angeles	2013-14 through present
Mission Preparatory School	San Francisco	2023-24 through present
Oakland School for the Arts	Alameda	2023-24 through present
Orange County Educational Arts Academy	Orange	2022-23 through present
River Oak Charter School	Mendocino	2024-25 through present
Three Rivers Charter School	Mendocino	2018-19 through present
Yuba Environmental Science (YES) Charter Academy	Yuba	New in 2025-26

PAST PERFORMANCE (CONT.)

FULL LIST OF CURRENT CA CHARTER SCHOOL AUDIT CLIENTS OPERATED BY NONPROFIT ORGANIZATIONS

Charter School Non-Profit	Charter School Non-Profit	Charter School Non-Profit	Charter School Non-Profit
Achieve Charter Schools	Excelsior Charter School Corona-Norco	Larchmont Charter School	River Montessori Charter School
AeroSTEM Academy	Feather River Charter School	Lashon Academy (2 schools)	River Oak Charter School
Allegiance STEAM Academy (2 schools)	Fenton Charter Public Schools (5 schools)	Laurel Tree Charter School	Ross Valley Charter School
Alma Fuerte Public Charter School	Forest Charter School	Leadership Public Schools (3 schools)	Samueli Academy
Almond Acres Charter Academy	Francophone Charter School of Oakland	Learning for Life Charter School	San Carlos Charter Learning Center
Alternatives in Action	Garvey-Allen Visual&Performing Arts Academy	Lennox Math, Science & Technology Academy	San Diego Global Vision Academy
Amethod Public Schools (4 schools)	Gateway Public Schools (2 schools)	Libertas College Preparatory Charter School	Santa Clarita Valley International School
Antioch Charter Academies	Girls Athletic Leadership School	Literacy First Charter School	School for Entrepreneurship & Technology (SET)
Astronaut José M. Hernandez Academy	Goethe International Charter School	Long Valley Charter Schools (2 schools)	Shade Canyon School
B.E.S.T Academy	Golden Charter Academy	Los Angeles Academy of Arts & Enterprise	Shanél Valley Academy
Bay Area Technology Charter School	Golden Eagle Charter School	Mission Preparatory School	SlATech Academy (2 schools)
Bitney Prep High Charter School	Granite Mountain Charter School	Monarch Learning Center	Sierra Expeditionary Learning School
Bridges Preparatory Academy	Griffin Technology Academies (4 schools)	Monarch River Academy	Sparrow Academy
Bullis Charter School	Harvest Ridge Cooperative Charter	Nevada City School of the Arts	Steele Canyon High School
Capital College & Career Academy	Hawkings STEAM Charter School	NEW Academy Charter Schools (2 schools)	STEM Preparatory Schools (3 schools)
Capitol Collegiate Academy	Hayward Twin Oaks Montessori	New Heights Charter School	Suncoast Preparatory Academy
Century Community Charter School	High Tech High (16 schools)	New Hope Charter School	Sycamore Creek Community Charter School
Charter School Association of Willits (2 schools)	High Tech Los Angeles (2 schools)	New Los Angeles Charter Schools (3 schools)	The Academies CMO (2 schools)
Chico Country Day School	Howard Gardner Community Charter	New School of San Francisco	The Academy of Alameda
Children's Community Charter School	Hume Lake Charter School	Northcoast Preparatory and Performing Arts Academy	The Accelerated Schools (3 schools)
Clarksville Charter School	iLEAD Agua Dulce	North County Trade Tech High School	The Foundation for Hispanic Education (3 schools)
Clear Passage Educational Center	iLEAD Hybrid	Oakland School for the Arts	The Palmdale Aerospace Academy
Clovis Global Academy	iLEAD Lancaster	Oasis Charter Public School	Three Rivers Charter School
College Preparatory Middle School	iLEAD Online	Odyssey Charter Schools (2 schools)	Today's Fresh Start Charter School
Community Roots Academy	Ingenium Charter Schools (3 schools)	Orange County Academy of Sciences and Arts (3 schools)	Tree of Life Charter School
CORE Butte Charter School	Inland Leaders Charter School	Orange County Educational Arts Academy	Tree of Life International Charter School
CORE Charter School	Inner City Education Foundation (7 schools)	Oxford Preparatory Academy (3 schools)	Twin Ridges Home Study Charter School
Cottonwood Creek Charter School	International School of Monterey	Pacific Community Charter School	Twin Rivers Charter School
Da Vinci Schools (4 schools)	Irvine International Academy	Pacific View Charter School 2.0	Unbound Stockton Community School
Discovery Charter Schools (2 schools)	James Jordan Middle School	Pacoima Charter Elementary School	Uncharted Shores Academy
Dr. Lewis Dolphin Stallworth Sr. Charter School	John Muir Charter School	Palisades Charter High School	Unity Schools (2 schools)
Dual Language Immersion North County	Julian Charter Schools (6 schools)	PazLo Education Foundation	University Preparation School at CSU Channel Islands
East Bay Innovation Academy	Kavod Elementary Charter School	Plumas Charter School	University Preparatory Academy
EJE Academies (2 schools)	Keiller Leadership Academy	Polytechnic Academy	Urban Discovery Schools
El Camino Real Charter High School	Kepler Neighborhood School	Provisional Accelerated Learning Academy	Village Charter Academy
Elevate Elementary School	Kidinnu Academy	REACH Leadership Academy	Village Charter School
Empower Generations	Kinetic Academy	Redwood Preparatory Charter School	Wildflower Open Classroom
Environmental Charter Schools (4 schools)	King-Chavez Neighborhood Schools (3 schools)	Renaissance Arts Academy	Yu Ming Charter School
Escuela Popular del Pueblo (2 schools)	Lake County International Charter School	Rising Sun Montessori	Yuba Environmental Science (YES) Charter Academy
Excelsior Charter School	Lake View Charter School	River Islands Academies (4 schools)	Yuba River Charter School

CAPACITY AND METHODOLOGY

SCOPE OF THE AUDIT

The scope of auditing services provided includes the **Annual Financial Statements** of Heartland Charter School (the nonprofit organization), including its public charter school, and Compliance with State Audit and Federal Requirements for the fiscal year ending June 30, 2027, with options to extend through 2029.

The purpose of the financial audits is to render the following opinions and reports:

- Auditor's Opinion on the Financial Statements
- Auditor's Opinion on Internal Controls and Compliance required by *Governmental Auditing Standards*
- Auditor's Opinion on State Compliance Requirements
- Current Year Findings and Recommendations
- Status Report on Prior-Year's Findings and Recommendations

Also, we will conduct the audit to meet procedures required of:

- Federal OMB Uniform Guidance and the Compliance Supplements, when applicable
- Other guides as required by the federal and State agencies, when applicable

RISK ASSESSMENT

CW has long taken a risk-based audit approach in our audits of LEAs for audit effectiveness and efficiency. We will perform our **Audit Risk Assessment** to include, at a minimum:

- Overall Internal control structure; precisely controls over electronic data processing systems, cash collections, cash disbursements, maintenance and operations and segregation of duties
- Compliance with Education Code and federal and state laws and regulations
- Capitalization and depreciation of assets

DOCUMENTATION OF INTERNAL CONTROL STRUCTURES

For each engagement performed, we conduct a thorough **Understanding of Internal Control Systems**, assess control risk, and suggest improvements to our clients. CW is well versed in the Risk-based Assessment Standards and will incorporate these requirements into our audit programs. Areas of **Internal Control** typically evaluated for our charter school clients include:

- Cash receipting and cash management
- Purchasing and accounts payable
- Personnel requisition/terminations and payroll processing
- Inventory and fixed assets
- Attendance and compliance reporting
- Financial Reporting
- Student body activities, if applicable

Our examination of internal controls helps us plan our audit procedures. More importantly, we will communicate both positive control points and points where areas of improvement are needed.

CAPACITY AND METHODOLOGY (CONT.)

APPROACH TO FRAUD RISK AND TESTING

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant transaction and group of transactions and design tests to ensure the transactions are free of material errors and irregularities. Our procedures meet the fraud risk and testing requirements of the clarified Statements on Auditing Standards (SAS). Suppose fraud is suspected or detected in the preparation of financial statements or the misappropriation of assets. In that case, CW will bring the matter to the attention of the appropriate level in the Organization. You can then take prompt action and prevent further instances from occurring as quickly as possible. We are also skilled in fraud investigations should the need arise.

MANAGEMENT DISCUSSION AND LETTERS

Christy White, Inc. (CW) believes the purpose of a quality audit is to provide management with feedback on the internal control structure's effectiveness, including the data processing systems. We will report all reportable conditions and discuss potential audit findings, observed good fiscal practices, and then recommend ways to enhance the overall effectiveness and efficiency of the Organization as a whole. After thoroughly discussing each finding with management and incorporating the Organization's response, we will issue our final management letter. The audit findings will meet *Government Auditing Standards* and standards established by the State Controller's Office.

PLANNING AND EXIT CONFERENCE MEETINGS

CW works closely with management at various stages during the audit cycle. We will organize both group and one-on-one meetings with school personnel and management, and a governing board representative.

- Audit Planning/Entrance Meeting: During our planning phase, we discuss our proposed audit timelines, deliverables and ask for input on areas deemed "new or high risk."
- Exit Conferences: After fieldwork, we will meet with you to discuss the results of our audit work and preliminary findings, if any. We do not want you to experience "audit surprises." Timely communication is the key to a surprise free audit.
- Review of Draft Audit Reports: Upon the audit's conclusion, we provide you with a draft report (which we are happy to review with you), our findings, and the charter management's response.

We are also available to meet with you on an ad hoc basis if an issue or question arises.

GENERAL AUDITING APPROACH

By following the professional standards prescribed by ***Generally Accepted Auditing Standards*** **(GAAS) and** ***Government Auditing Standards***, we are confident that we are meeting our professional standards for the industry. We will conduct the audit to meet procedures required of:

- K-12 Audit Guide, as published by the State Controller's Office
- *Government Auditing Standards,* as published by the Federal Office of Management and Budget

Being a leading CPA firm in the LEA industry, we have experience working with State, and Federal agencies in the development of the K-12 audit guide, client resolution of findings, researching laws and regulations and aiding on sensitive client situations further elaborate on our **Audit Project Plan**, which includes the three stages of the audit process described on the following page.

CAPACITY AND METHODOLOGY (CONT.)

THREE STAGE AUDIT PLAN

Stage 1 – Planning and Risk Assessment
Stage 2 – Fieldwork: Internal Controls Evaluation, Compliance Testing, and Financial Statement Substantive Testing
Stage 3 – Drafting and Finalization of Financial Statements, Preparation of Forms 990/199

Stage 1 – Planning and Risk Assessment

We will confer with charter school personnel to discuss our plan to commence the audit. We hold an entrance conference call with representatives from the Board, Executive Director, Business/Finance office, and other department heads to discuss risk, concerns, expectations, and audit protocol. Our planning activities include:

- Reviewing and updating our understanding of the organization
- Identification of critical audit areas, plus changes to compliance areas
- Performing preliminary risk assessments
- Establishing an audit timeline
- Compiling data request lists
- Establishing agreed-upon deadlines

CW plans audit procedures to ensure that the financial statements and compliance areas are materially free of errors and irregularities (i.e., fraud). In doing this, we consider the audit risk of each significant account (e.g., cash, capital assets, accounts payable, and debt) and transaction group (e.g., payroll, cash disbursements, and cash receipts).

Upon assessing audit risk, we then design audit tests to meet the overall objective of the financial statements and compliance areas free of material errors and irregularities, under the clarified Statements on Auditing Standards (SAS).

Stage 2 – Fieldwork: Internal Controls Evaluation, Compliance Testing, and Financial Statement Substantive Testing

CW will gain an understanding of the internal control structure of the organization for financial accounting and compliance over federal and State programs. We also evaluate electronic data, including general and application controls over financial reporting and compliance with laws and regulations.

We develop our substantive testing by utilizing the results of our internal control testing and risk assessments. As in all stages of the audit, we will communicate with the Organization to permit timely resolution of any issues found. We will hold an exit conference with the Organization to summarize our fieldwork results and review significant findings.

Stage 3 – Drafting and Finalization of Financial Statements, Preparation of Forms 990/199

CW will draft the financial statements and provide the draft and any adjusting entries to the Organization for review and approval. Reports to management will include written reports, and discussions will be held with management and the Audit and Finance Committee or Governing Board. After the audit, we will prepare the Forms 990/199, should you contract for our tax services.

CAPACITY AND METHODOLOGY (CONT.)

LEVEL AND NATURE OF SUPPORT REQUIRED

We conduct our audit using a client-driven approach; either fully remote or a combination of off-site and on-site work. We are entirely paperless and have a client portal for ease of document transmission. As such, we can make sample selections in advance of our fieldwork and conduct specific audit tests right from our office. We ask that the accounting staff be generally available to answer questions, upload documentation, and scan sampled document support throughout the audit.

SECURED PORTAL TO UPLOAD YOUR RECORDS WITH EASE

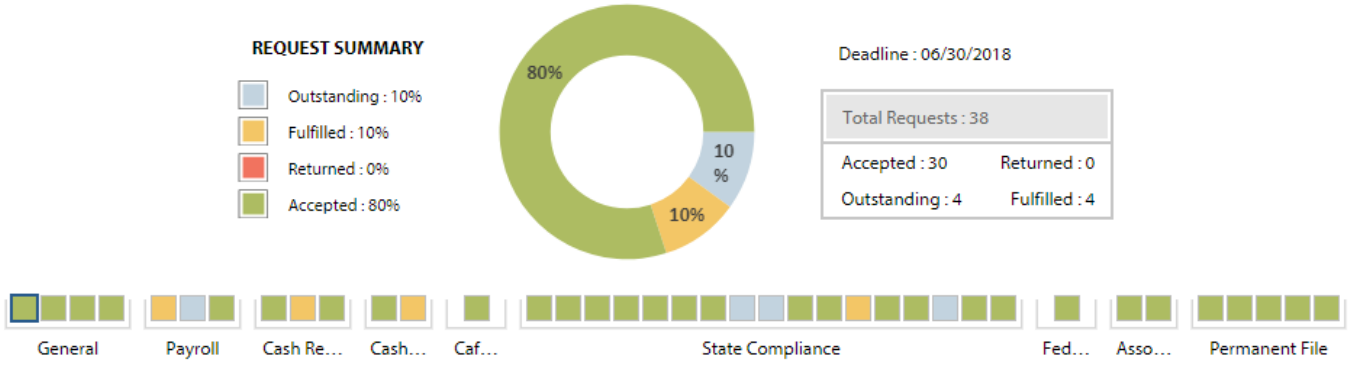
Christy White, Inc. uses a secure portal for seamless document-request coordination. Using the portal means all our requests are in one place, accessible by everyone assigned, and updated in real-time. Some of the key elements are summarized below:

- **Portal Dashboard**: The dashboard provides a real-time snapshot of the audit progress by indicating the number of outstanding, fulfilled, returned, and accepted items in a color-coded and easy to understand interface

- **Security**: Our portal boasts State of the art security in which all data is stored and transferred with AES 256-bit encryption, and servers are housed in SSAE16 Type II SOC1, SOC2 data centers with daily fail-safe backups

- **Drag and Drop Functionality**: To upload documents to the portal, drag and drop the file(s) from your computer to the requested item in the portal, at which time the status will be automatically changed from outstanding to fulfilled

- **Email Notifications**: Receive summary email notifications based on your timing preference (ex. daily, weekly, morning, afternoon, etc.), which provides activity updates for the engagement (ex. when files are uploaded/downloaded, or the status of an item has been changed)



STATEMENT OF WORK

PROPOSED AUDIT TIMEFRAME

The following is an estimate of the audit and tax work to be conducted each month. The final schedule would be arranged based on the planning meeting that CW holds with you and your stakeholders.

Month	Proposed Work	Percentage of Work Done
Late March – June	Audit planning; the test of internal controls and state compliance with school site personnel	25%
June – August	Tests of internal controls, state compliance testing with business staff and CSMC	25%
Late August – November	Year-end fieldwork, depending on when books are closed	25%
October – early December	Reports drafted, reviewed, and finalized	20%
No later than December 15th	Final audit reports distributed	5%
Total		**100%**

Before each phase of the audit, we will discuss the upcoming work with you, provide weekly progress reports, and conduct an exit conference. The exit conference will provide you with the preliminary results of the recent work, recommendations and list any outstanding audit items. Once the audit is completed, we will work on preparation of the tax returns (IRS Form 990/FTB Form 199), which will normally occur between January to May.

ESTIMATED HOURS BY MAJOR WORK SEGMENT

We have reviewed the previous 2024-25 audit report to plan what we believe to be reasonable hours to complete the audit for the 2026-27 fiscal year.

Audit Work Segments	Estimated Hours of Completion
Planning, Supervision/Review	
Planning and Risk Assessment	12
Supervision and Quality Control Review	12
Contingencies/Subsequent Events	5
Board Minutes	6
Correspondence (including Confirmations)	4
Entrance/Exit Conference	5
Internal Control Review/Transaction Testing	
Interviews and Risk Assessment	5
Cash Disbursements & Payroll	15
Cash Receipts	5
Journal Entries	4
State Compliance Testing	
Attendance	15
Unduplicated LCFF Pupil Count	10
All Other Areas	12
Cont'd next col.	

Audit Work Segments	Estimated Hours of Completion
Federal Compliance Testing	
Major Program Determination	5
Interviews of Program Personnel	4
Compliance and Control Testing	25
Substantive Testing Areas	
Current Assets (Cash, Receivables, etc.)	25
Noncurrent Assets (Capital Assets, etc.)	10
Accounts Payable	10
Other Liabilities	6
Net Position	5
Revenues	30
Expenses	15
Report Preparation and Review	
Audit Reports Review and Opinions	25
Management Letters	5
Secretarial	10
Total Audit Hours	**285**

PROPOSED FEES

FEE STRUCTURE FOR HEARTLAND CHARTER SCHOOL

The proposed fees are all-inclusive and will not change unless there are significant changes in the scope of the audit or tax services proposed, as imposed by state or federal agencies or directly requested by the Organization. Audit fees increase per year at a rate of six percent for Cost of Living Adjustment (COLA) as well as for planned increase in K-12 audit guide procedures applicable to charter schools. We do not bill for advisory services related to the audit or an application of accounting standards. We encourage our clients to contact us at any time year-round for free advice on general finance and accounting issues.

We propose to conduct the audit engagement and submit the audit reports in compliance with the instructions provided by the State Controller's Office. The fee schedule below includes a list of personnel by classification assigned to the audits, indicating the estimated number of hours and rate per hour for the audits.

Classification	Billing Rates	Estimated Hours	2026-27	2027-28	2028-29
Partner	$ 355	10	$ 3,550	$ 3,763	$ 3,989
Director	275	20	5,500	5,830	6,180
Supervisor	230	50	11,500	12,190	12,921
Senior	205	90	18,450	19,557	20,730
Staff	160	105	16,800	17,809	18,879
Paraprofessional	110	10	1,100	1,166	1,236
		285			
Total Audit Fees			**$ 56,900**	**$ 60,315**	**$ 63,935**
Tax Preparation Fees*			2,500	2,500	2,500
Total Professional Fees			**$ 59,400**	**$ 62,815**	**$ 66,435**

**Fees noted for preparation of tax returns include Federal IRS Form 990 and related schedules, California Form 199. If these are not the appropriate forms or if any additional Federal or State forms are necessary, this fee may be modified based on the client tax compliance needs (i.e. Form 990-T for reporting of taxable income).*

We will enter into an agreement with Heartland Charter School in the form of an engagement letter upon acceptance of this proposal document. This proposal will remain open and not be withdrawn for a period of 60 days after the submission deadline. We look forward to the opportunity to work with the Heartland Charter School.

Please do not hesitate to contact us with any questions or to arrange an interview. Thank you!

Name of Accounting Firm: Christy White Inc.

Authorized By: _____

Name: Marcy Kearney, CPA Title: Partner Date: October 5, 2026



APPENDIX: QUALITY CONTROL PEER REVIEW OPINION

Grant Bennett Associates
A PROFESSIONAL CORPORATION

Proud Member of AlliottGlobalAlliance™

Report on the Firm's System of Quality Control

December 22, 2023

To Christy White Associates, Inc. and the Peer Review Committee of the California Society of CPAs:

We have reviewed the system of quality control for the accounting and auditing practice of Christy White Associates, Inc (the firm) in effect for the year ended December 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards,* Including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

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Together as One. Grant Bennett Associates is a Member of the Alliott Global Alliance of independent professional firms.

Grant Bennett Associates

A PROFESSIONAL CORPORATION

Proud Member of AlliottGlobalAlliance™

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Christy White Associates, Inc in effect for the year ended December 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Christy White Associates, Inc has received a peer review rating of *pass*.

Grant Bennett Associates

GRANT BENNETT ASSOCIATES
A PROFESSIONAL CORPORATION
Certified Public Accountants

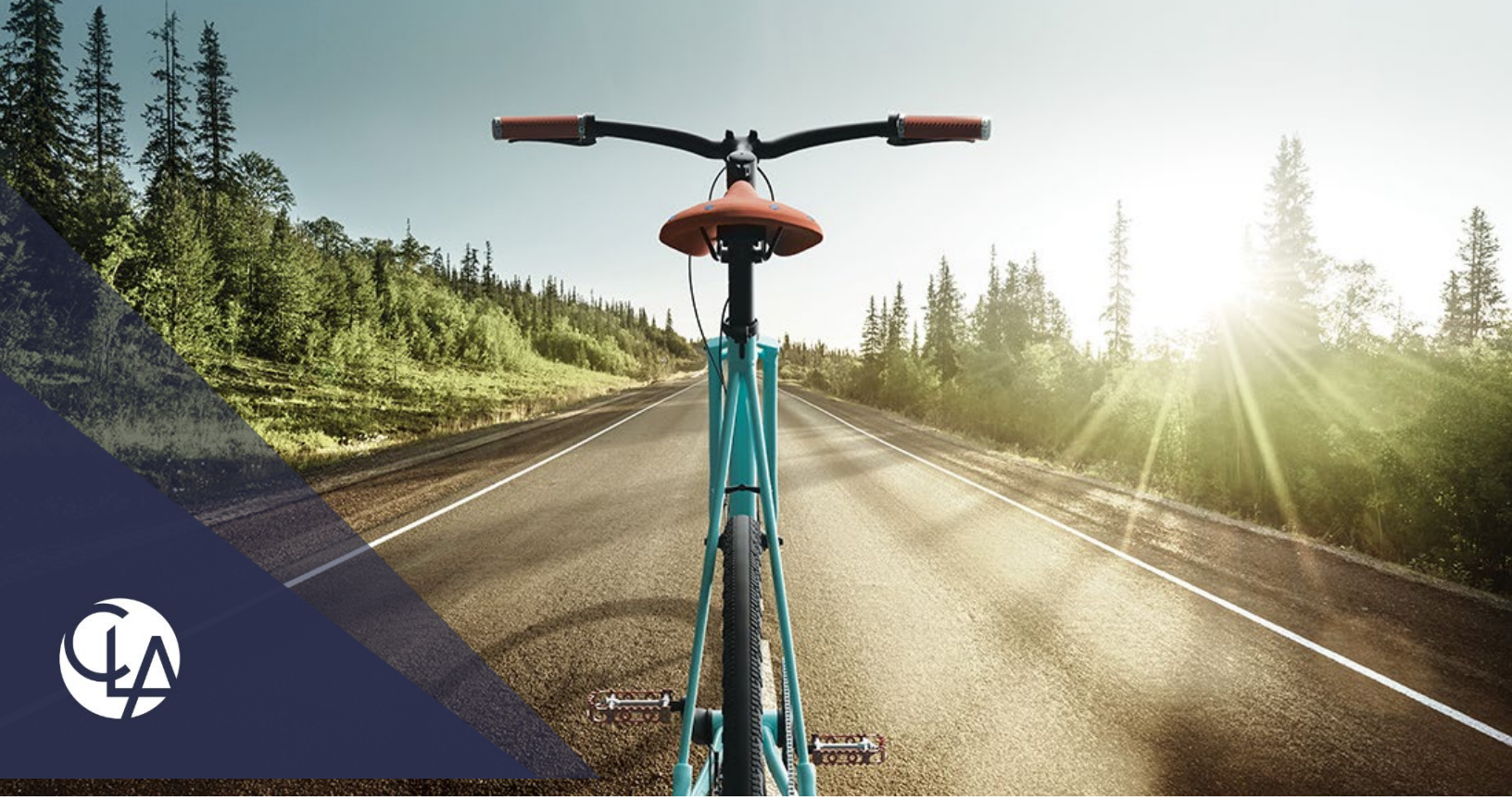
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Together as One. Grant Bennett Associates is a Member of the Alliott Global Alliance of independent professional firms.



September 30, 2026

Proposal to provide professional audit and tax services to:

Heartland Charter School

Prepared by:
Mei-Li (Lili) Huang, Principal
lili.huang@claconnect.com
Direct 626-204-7338

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

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CliftonLarsonAllen LLP
CLAconnect.com

September 30, 2026

Via email submittal only

Kate Rowe
Heartland Charter School
5060 California Avenue, Suite 420
Bakersfield, CA 93309

Dear Kate Rowe:

Thank you for inviting us to propose. Enclosed please find CLA's (CliftonLarsonAllen LLP) proposal to Heartland Charter School (HCS). From our discussions, we understand your organization is seeking:

- A trusted relationship that has a thorough understanding of the unique regulatory, funding, and compliance requirements applicable to nonclassroom based charter schools
- HCS will benefit from a high level of hands-on service from our team's senior professionals, especially related to proactive discussions regarding upcoming legislation. We can provide this level of service because, unlike other national firms, our principal-to-staff ratio is similar to smaller firms – allowing our senior level professionals to be involved and immediately available throughout the entire engagement process. Our approach helps members of the engagement team stay abreast of key issues at HCS and take an active role in addressing them.

At CLA, we exist to create opportunities for our clients, our people, and our communities. The advice you receive — whether through financial statement services, preparation of tax returns, or advisory services — will be shared with the overarching goals of reducing risk, enhancing value, identifying actionable industry insights, strengthening compliance, and helping you meet your mission well into the future.

By getting to know you well, we'll be in a better position to help you. We start with a conversation, ask questions that matter, and listen. Because we're industry specialized, you'll find innovative advice that is clear and actionable, without having to train our team members on the nuances of your industry. We call it the CLA promise, and it's expressed in the values that drive our behavior: curious, collaborative, transparent, inclusive, and reliable. It's simply how we do business.

We want to serve you and we have the qualifications to deliver quality, timely work. Throughout this proposal, we take you on a journey outlining how we'll work together and the value you can expect.

Please contact me if I can provide additional information on our firm or our proposal.

Sincerely,

CliftonLarsonAllen LLP

Mei-Li (Lili) Huang
Principal
626-204-7338
lili.huang@claconnect.com

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Your Current Reality – What We Know

Take a journey from your current reality to what it could mean to work with CLA

We acknowledge the challenges HCS is experiencing and how they could further impact your organization. Consider how seemingly minor issues can have undesirable consequences.

Our impression of your challenges

- **Lack of industry experience** — If your service provider can't identify risks and opportunities specific to your business, you lose the added insights of a team immersed in the industry. When your team is unfamiliar with industry regulations, requirements, and practices — it can lead to additional time and costs.

Brace yourself for growing concerns

Poor service has obvious short-term impacts. But if nothing changes, organizations are at risk for even more significant longer-term effects:

- Internal team frustrations
- Potential findings and penalties
- Additional scrutiny and onerous new requirements



Imagine Your New Reality With CLA

Pave the way for a stronger future. Working with CLA's knowledgeable and passionate team brings valuable insight and advice you can use to propel your organization toward sustainable growth.

Visualize an experience where you may:

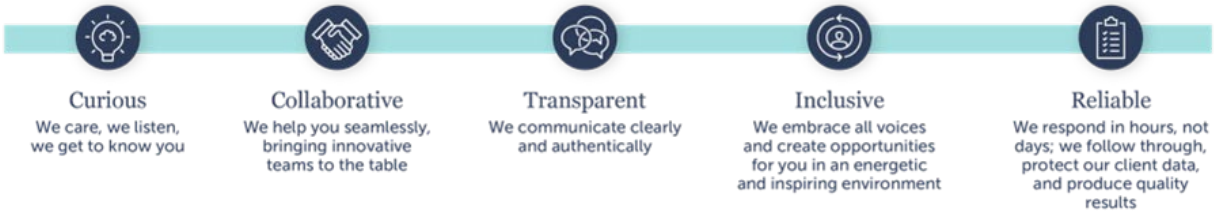
- Make sound decisions based on good information from timely, high-quality services
- Drive innovation with knowledgeable guidance on industry-specific challenges and opportunities
- Build better collaboration and efficiencies with clear, concise, and constant communication
- Implement sustainable improvements with consistent team members who have built a deep understanding of your operations, systems, risks, and needs over time
- Gain confidence in your regulatory standing with a process that allows time for in-depth analysis and risk identification well ahead of deadlines

Work with people whose values match your own

Our values drive our behavior and lead to service delivery that exceeds expectations and provides you with the CLA client experience.

What does that mean?

It means you'll work with a team with the resources to support the whole of your organization. You can count on industry-specialized professionals who bring relevant and actionable ideas and strategies. Quite simply, you'll encounter value beyond the expected.



Your time is valuable: *We know how to deliver quality, timely work, and we take care of the details so you can focus on what really matters: the important decisions that drive your success.*

Understanding Your Industry

Charter school experience

CLA understands that educators and administrators like those in HCS value innovation and creative thinking in the pursuit of your goals; so does CLA. Our professionals have been serving and learning from charter schools since the first authorizing laws were passed in 1991. We combine a deep understanding of today's educational environment with more than 70 years of finance and operational experience, bringing a fresh perspective to the challenges you face every day. We have helped clients with:



- Audit, review, and compilation of financial statements
- Tax planning and compliance
- Business operations solutions for accounting and fiscal departments
- Strategic and financial consulting
- Information security
- Internal audits
- Risk assessments
- Employee benefit plan consulting and administration
- Executive searches
- Training and educational seminars
- Budget development and management
- Cloud-based financial system design and implementation

Nonprofit experience

With one of the largest nonprofit practices in the country, CLA has the broad experience needed to help strengthen and guide your organization, addressing what matters most to you:

- Complying with complicated financial reporting and regulatory requirements
- Maintaining exempt status for federal, state, and local tax purposes
- Changing finance and governance models
- Tighter budgets and uncertainty surrounding revenue streams
- Demand for greater financial accountability
- Identifying, managing, and mitigating risks
- Preparing for leadership transitions
- Protecting against threats to data, privacy, and system security
- Automating processes to free up capacity
- Organizing and using data to inform strategic decisions

Our committed nonprofit team can help you develop strategies rooted in sound business fundamentals, strengthen communication between staff and boards, and sharpen overall execution. We believe that helping nonprofits succeed means stronger and more vibrant communities for us all.



Deep industry connections and participation

CLA's role in industry education as a thought leader and industry speaker means you can gain insight into what changes might be ahead for your field. CLA hosts nationally sponsored trade events, and our team of nonprofit professionals is sought after, both as educators and as experienced speakers who are invited to speak and teach at major professional events by leading trade associations.

CLA's assurance and advisory principals are national leaders on several standard-setting bodies. Several have assisted with the writing of the American Institute of Certified Public Accountants (AICPA) practice and audit guides specifically for nonprofit organizations, chaired technical boards, and led state CPA organizations. As participants in these state and national standard-setting bodies, our professionals are on the cutting edge of new developments that affect you. Our work in these emerging areas gives you an advantage in planning ahead.

"From the start, CLA made a complicated transition feel manageable. Their team helped us strengthen financial operations, adopt more efficient tools, and improve reporting, all while providing consistent support. Their understanding of nonprofit education and commitment to our mission have made them a valued partner."

— Alexandria County Day School

"As a new CFO preparing for year-end and audit, I appreciated CLA's flexibility, communication, and support. The team adapted to our timeline, kept us organized through the client portal, and provided recommendations that strengthened our processes. Their personal approach and genuine investment in our success stood out."

— Bishop Denis J. O'Connell High School

Insight to strengthen your charter school

When you're ready to go beyond the numbers to find value-added strategies, we offer resources to help you respond to challenges and opportunities including:

- National webinars — Complimentary professional development opportunities for your team.
- Nonprofit finance blog — Multiply your mission success and move the sector forward with fresh ideas and insights including innovative strategies in accounting, finance, tax, and technology.
- Articles and white papers — Stay current on industry information as issues arise.

Curious: *We care, we listen, we get to know you.*

Support at every turn

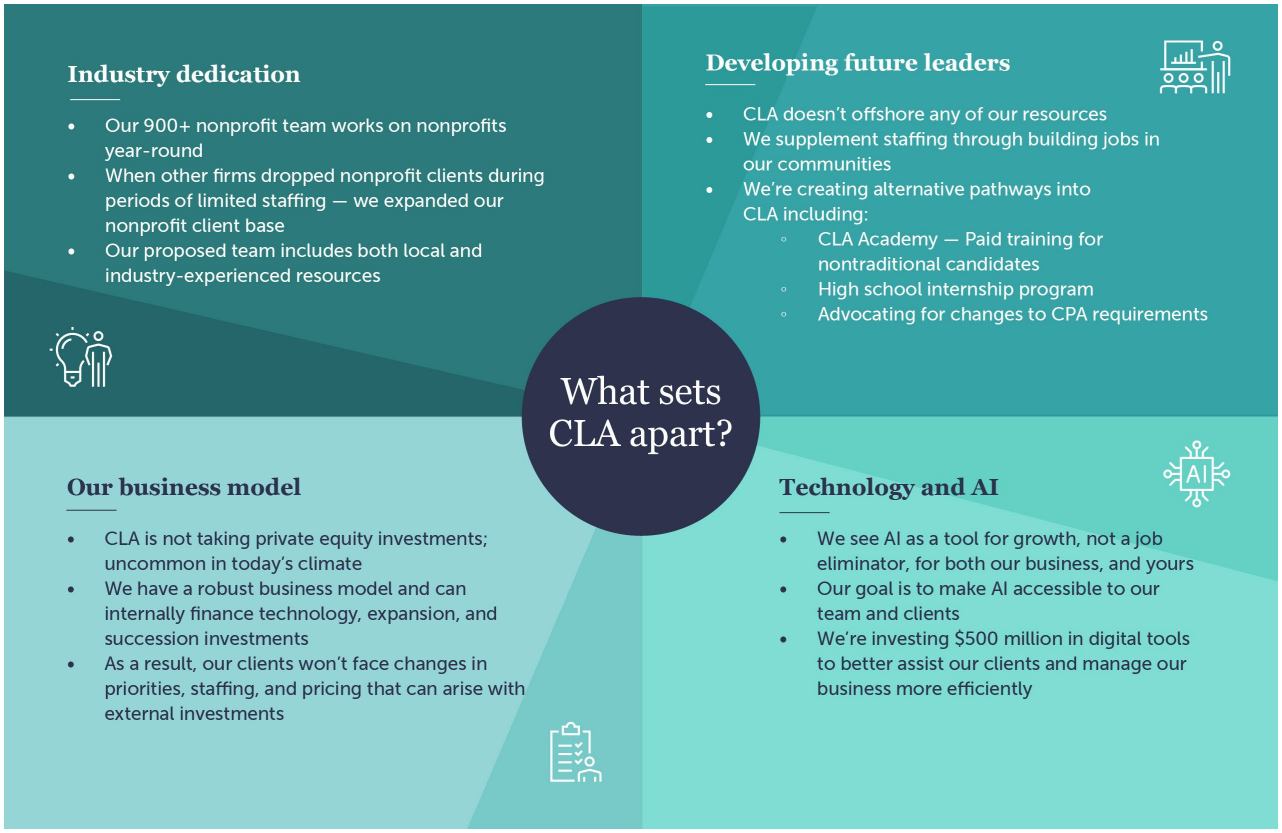
With dedicated services specific to nonprofits, you have access to guidance on all aspects of your organization.

- Affordable Care Act (ACA) reporting and compliance
- Audit, review, and compilation of financial statements
- CLA 990 Exchange℠
- CLA Global Concierge Services℠
- Credits and incentives
- Cybersecurity
- Digital
- Employee benefit plan audit, tax, and consulting
- Enterprise risk management
- Business Opportunity Assessment
- Forensic accounting and fraud investigation
- Forensic auditing
- Fraud risk management
- Financial SCAN complimentary benchmarking report



- Grant compliance
- Institutional investment
- Mergers and restructuring
- Operational improvement
- Outsourced accounting
- Sales and use tax refund study
- Strategic and financial consulting
- Talent solutions
- Tax planning and compliance
- Unrelated business income (UBI) tax planning
- Web-based accounting systems
- System optimization and selection

What sets CLA apart?



Services Approach

The CLA Seamless Assurance Advantage (SAA)

SAA is an innovative approach to auditing that utilizes leading technologies, analytics, and audit methods to help solve client problems and create a seamless experience.

A different approach

SAA is unlike any conventional audit process. SAA does not depend on physical location. It reduces the time our professionals spend on site, creates fewer disruptions, enables more efficient use of resources (yours and ours), and allows for more impactful interactions with your people.

"The CLA Seamless Assurance Advantage is a creative solution that was mutually beneficial ... and was a more efficient use of both parties' time and resources."

-JOE KELLEY, CFO AND TREASURER, LIFESPIRE OF VIRGINIA





Effective technology

Client HQ is a personalized hub designed to deliver the content and resources most relevant to your business. From industry insights to tools curated specifically for you, Client HQ helps you stay informed and ahead.

Within this hub, HQ Exchange is the engagement platform that powers your relationship with CLA. Whether your engagement involves assurance, tax, consulting, or a combination, HQ Exchange provides a single point of access where you can track progress, share information securely, and maintain visibility into the work we're doing together.

Insights through analytics

CLA uses strategic data analysis to evaluate whole data sets to gain a deeper understanding of your organization. Insights that were once impossible can now come into focus to help you measure performance, enhance strategic decision making, and understand your competitive opportunities.

"The CLA Seamless Assurance Advantage is a game changer."

-WAYNE ATKINS, SENIOR DIRECTOR, FINANCE, RV INDUSTRY ASSOCIATION



Exempt tax compliance

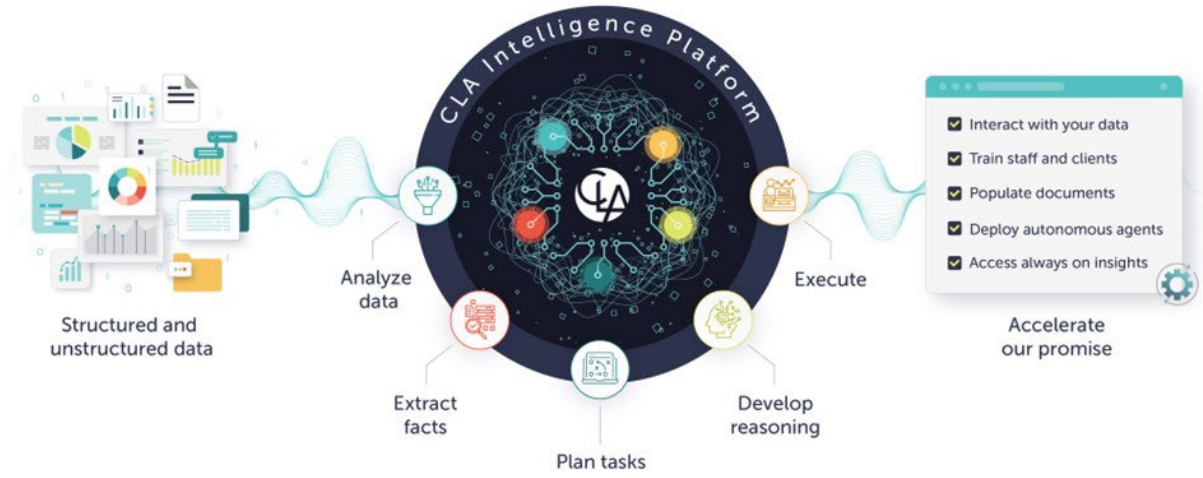
Working with an exempt tax professional year-round allows us to know you and help you make informed decisions and keep you informed of any compliance obligations and recent tax law changes that may impact you.

Your time is valuable, so we approach our work with innovative strategies in mind, continually rolling out tools to make smart use of data — and make life easier for you.



CLA Intelligence Platform: Digital services and generative AI

Let us help you harness cutting-edge technology to transform the way your teams work and uncover deeper business and financial insights.



Digital transformation is no longer optional, it's a necessity. With CLA, you'll find a comprehensive suite of capabilities spanning automation and integration, data analytics, software, and cybersecurity — offering you new opportunities to navigate and thrive in the digital age.

By leveraging digital product solutions and services, you can improve your business operations and achieve big goals, whether that's streamlining processes, enhancing customer experiences, embracing generative artificial intelligence (AI), or driving innovation. We help you put digital solutions in place to:

Drive growth and profitability	Drive more value from software	Gain efficiencies and quality
Improve employee experience and retention	Make data-driven decisions	Make your data work for you
Manage security more effectively	Put the power of AI in your hands	Reduce cyber and other threats

How we use AI today

CLA uses AI to support our teams and enhance the work we already do. AI strengthens our process, but people remain central to every engagement.

- **Sharper insight** — AI helps organize large data sets so we can spot patterns and compare information more effectively.
- **Smarter reviews** — It summarizes key points from lengthy documents, allowing our teams to concentrate on higher value analysis.
- **Better use of your time** — By reducing repetitive steps, AI lets us spend more time discussing findings and focusing on your priorities.



AI in the future

We expect AI to further strengthen our analysis, consistency, and service experience while keeping human judgment and professional skepticism at the center.

- **Enhanced analytics** — Trend analysis, risk identification, and data consistency
- **Support for audit methodology** — Gathering and organizing data within the accounting standards framework
- **Efficiency with accuracy** — Automating parts of financial statement preparation and review
- **Better client experience** — Benchmarking, forecasting, and forward looking insights

Impact on fees

AI helps us bring more value throughout our relationship by improving quality, consistency, and insight. While technology investments are significant, they support our long-term commitment to a modern audit. We remain transparent about fees and base them on the scope of work, required resources, and the level of insight provided.

Our aim isn't to automate your audit — it's to elevate it. AI allows our team to devote more time to the areas that matter most. Fee decisions will continue to reflect the value of the work involved.

Data privacy and security

Protecting client data is fundamental to how we design and use technology. All AI enabled tools we deploy meet strict security, privacy, and confidentiality standards. We conduct in-depth vendor and tool reviews. We work closely with our cybersecurity, IT, and legal teams to support regulatory compliance and our firm's methodology.

Consulting and outsourcing

An organization that is strong across functional areas can turn business challenges into opportunity. As human resources compliance issues become increasingly complex, organizations need flexibility to expand and contract to meet rapidly changing business needs.

CLA can help you manage your day-to-day operations so you can focus on what you do best — empowering families and inspiring futures through home education. Whether you need a team to become an extension of yours or simply want resources to lean on, we have the experience to offer relevant guidance and services customized and scaled to your needs — even as those needs change.

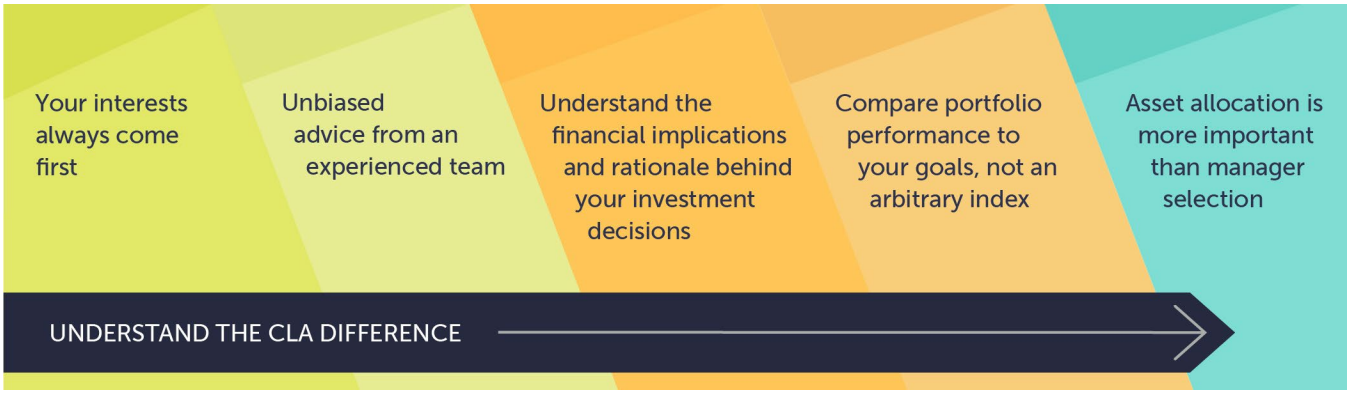


Wealth advisory

We live in a world of changing demographics, technological advancements, and lifestyle preferences. That's why we make it our business to understand you — your goals, your industry, your business, even your personality.

When we understand the challenges you're facing, we can provide you with the knowledge and tools to help you achieve your goals.

Yet, what we offer is not a product. It's a process customized to support your lifestyle and long-term objectives. Our multidisciplinary teams have vast financial planning, investment, tax, and risk management experience. We work collaboratively with you to establish a financial plan designed to give you the peace of mind that every decision you make moves you closer to where you want to be. This means you can spend your time focusing on the things that bring you joy and purpose:



Securities products, merger and acquisition services, and wealth advisory services are provided by CliftonLarsonAllen Wealth Advisors LLC, a federally registered investment advisor and member FINRA, SIPC.

Engagement Timeline

Count on clear communication and regular updates.

Proposed work plan

Per our discussions we have designed a plan that meets your needs and key deadlines. In our planning meeting, we will discuss this timeline with you in greater detail and adjust as appropriate.

March 2027	Pre-interim work Review prior year workpapers Request initial planning documents from HCS
April 2027	Initial planning meeting
April – May 2027	Interim audit work begins
September – October 2027	Audit fieldwork begins
November 2027	Draft reports
December 2027	Presentation to HCS
Ongoing	Planning and update meetings
April 2028	Draft of the tax returns

Easing the transition

Transitioning to a new audit relationship is a pivotal moment — one that brings both opportunity and complexity. At CLA, we approach this transition with a deep understanding of the nuances involved and a commitment to making the process as smooth and efficient as possible.

Our team is experienced in onboarding new clients with care and precision, so expectations are aligned, communication is clear, and momentum is maintained from day one. We prioritize collaboration, transparency, and responsiveness to help you feel confident and supported throughout the engagement.

> ***Reliable:*** *Look for us to respond in hours, not days. We strive to deliver service that exceeds your expectations.*

Your Service Team

The true value in working with our team is developing a relationship with leaders who understand your industry, challenges, and opportunities — with the full support of an entire CLA family behind them.

Meet your service team below.



Mei-Li (Lili) Huang, CPA

Principal

Lili Huang will have overall engagement responsibility including planning the engagement, developing the audit approach, supervising staff, and maintaining client contact throughout the engagement and throughout the year. Lili Huang is responsible for total client satisfaction through the deployment of all required resources and continuous communication with management and the engagement team.



Robert Arredondo, CPA

Manager

Robert Arredondo will act as the manager on the engagement. In this role, Robert will assist the engagement principal with planning the engagement and performing complex audit areas. Robert will perform a technical review of all work performed and will be responsible for the review of the annual financial report and all related reports.

Additional staff – We will assign additional staff to your engagement based on your needs and their experience providing services to similar clients.

Detailed biographies can be found in the *Appendix*.

Collaborative: *Support from a responsive local team complemented by national resources. We consider the whole of your organization, bringing innovative teams to the table.*

References

Our clients say it best. And their independent, authentic perspective is invaluable in learning about the experience you'll have when working with us. We encourage you to connect with our clients to hear about it firsthand.

California Online Public Schools	
Client Contact	LaChelle Carter, Director of Finance
Phone Number | Email	909-588-0718 | lcarter@californiaops.org
Address	33272 Valle Road, San Juan Capistrano, CA 92675
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2026
California Pacific Charter Schools	
Client Contact	Christine Feher, Superintendent
Phone Number | Email	(855) 225-7227 | cfeher@cal-pacs.org
Address	940 South Coast Drive #185, Costa Mesa, CA, 92626
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2026.
KIPP Bay Area Schools dba KIPP: Public Schools Northern California	
Client Contact	Mahreez Berloui, Controller
Phone Number | Email	510-381-2285 | mahreez.berloui@kippnorcal.org
Address	1 Kaiser Plaza #550, Oakland, CA 94612
Services Provided	Audit and 990 tax preparation services for the year ended June 30, 2026

Transparent: *We place honesty and integrity at the center of all communication. We welcome you to start an open and candid conversation with those who know us best.*

Certificate Of Completion

Envelope Id: 35C24A33-153B-838C-82F6-BF11D9F4A571
Status: Delivered
Subject: Heartland Charter School and Baker Tilly Engagement Contract for Signature
Source Envelope:
Document Pages: 17
Signatures: 1
Envelope Originator:
Certificate Pages: 5
Initials: 0
Baker Tilly Contracts
AutoNav: Enabled
BakerTillyContracts@bakertilly.com
EnvelopeId Stamping: Enabled
IP Address: 35.247.59.63
Time Zone: (UTC-08:00) Pacific Time (US & Canada)

Record Tracking

Status: Original
9/29/2026 7:58:30 AM
Holder: Baker Tilly Contracts
BakerTillyContracts@bakertilly.com
Location: DocuSign

Signer Events	Signature	Timestamp
Brenda Bock brenda.bock@bakertilly.com Brenda Bock, Partner Security Level: Email, Account Authentication (None)	Signed by: Brenda Bock 6F7D6926ED9645B... Signature Adoption: Pre-selected Style Using IP Address: 45.62.177.124	Sent: 9/29/2026 7:58:33 AM Viewed: 9/29/2026 8:30:43 AM Signed: 9/29/2026 8:30:55 AM
Electronic Record and Signature Disclosure: Accepted: 9/29/2026 8:30:43 AM ID: dbe10af4-3ec0-400e-ad33-4cb74e87585f		
Kate Rowe kate.rowe@heartlandcharterschool.com Deputy Executive Director Security Level: Email, Account Authentication (None)		Sent: 9/29/2026 7:58:33 AM Viewed: 9/29/2026 10:36:21 AM
Electronic Record and Signature Disclosure: Accepted: 9/29/2026 10:36:21 AM ID: 7a390aba-0ef9-48ab-a711-de44a3684924		

In Person Signer Events	Signature	Timestamp

Editor Delivery Events	Status	Timestamp

Agent Delivery Events	Status	Timestamp

Intermediary Delivery Events	Status	Timestamp

Certified Delivery Events	Status	Timestamp

Carbon Copy Events	Status	Timestamp
Anand Soni anand.soni@bakertilly.com Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/29/2026 7:58:34 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		
Gale Irvin gale.irvin@bakertilly.com Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/29/2026 7:58:35 AM
Electronic Record and Signature Disclosure:		

Carbon Copy Events	Status	Timestamp
Not Offered via Docusign		
Vicky Fang vicky.fang@bakertilly.com Security Level: Email, Account Authentication (None)	COPIED	Sent: 9/29/2026 7:58:34 AM
Electronic Record and Signature Disclosure: Not Offered via Docusign		

Witness Events	Signature	Timestamp

Notary Events	Signature	Timestamp

Envelope Summary Events	Status	Timestamps
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Payment Events	Status	Timestamps

Electronic Record and Signature Disclosure

ELECTRONIC RECORD AND SIGNATURE DISCLOSURE

From time to time, Baker Tilly Advisory Group, LP (we, us or Company) may be required by law to provide to you certain written notices or disclosures. Described below are the terms and conditions for providing to you such notices and disclosures electronically through the DocuSign system. Please read the information below carefully and thoroughly, and if you can access this information electronically to your satisfaction and agree to this Electronic Record and Signature Disclosure (ERSD), please confirm your agreement by selecting the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

Getting paper copies

At any time, you may request from us a paper copy of any record provided or made available electronically to you by us. You will have the ability to download and print documents we send to you through the DocuSign system during and immediately after the signing session and, if you elect to create a DocuSign account, you may access the documents for a limited period of time (usually 30 days) after such documents are first sent to you. After such time, if you wish for us to send you paper copies of any such documents from our office to you, you will be charged a $0.00 per-page fee. You may request delivery of such paper copies from us by following the procedure described below.

Withdrawing your consent

If you decide to receive notices and disclosures from us electronically, you may at any time change your mind and tell us that thereafter you want to receive required notices and disclosures only in paper format. How you must inform us of your decision to receive future notices and disclosure in paper format and withdraw your consent to receive notices and disclosures electronically is described below.

Consequences of changing your mind

If you elect to receive required notices and disclosures only in paper format, it will slow the speed at which we can complete certain steps in transactions with you and delivering services to you because we will need first to send the required notices or disclosures to you in paper format, and then wait until we receive back from you your acknowledgment of your receipt of such paper notices or disclosures. Further, you will no longer be able to use the DocuSign system to receive required notices and consents electronically from us or to sign electronically documents from us.

All notices and disclosures will be sent to you electronically

Unless you tell us otherwise in accordance with the procedures described herein, we will provide electronically to you through the DocuSign system all required notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you during the course of our relationship with you. To reduce the chance of you inadvertently not receiving any notice or disclosure, we prefer to provide all of the required notices and disclosures to you by the same method and to the same address that you have given us. Thus, you can receive all the disclosures and notices electronically or in paper format through the paper mail delivery system. If you do not agree with this process, please let us know as described below. Please also see the paragraph immediately above that describes the consequences of your electing not to receive delivery of the notices and disclosures electronically from us.

How to contact Baker Tilly Advisory Group, LP:

You may contact us to let us know of your changes as to how we may contact you electronically, to request paper copies of certain information from us, and to withdraw your prior consent to receive notices and disclosures electronically as follows:
To contact us by email send messages to: jaclyn.smith@bakertilly.com

To advise Baker Tilly Advisory Group, LP of your new email address

To let us know of a change in your email address where we should send notices and disclosures electronically to you, you must send an email message to us at jaclyn.smith@bakertilly.com and in the body of such request you must state: your previous email address, your new email address. We do not require any other information from you to change your email address.

If you created a DocuSign account, you may update it with your new email address through your account preferences.

To request paper copies from Baker Tilly Advisory Group, LP

To request delivery from us of paper copies of the notices and disclosures previously provided by us to you electronically, you must send us an email to jaclyn.smith@bakertilly.com and in the body of such request you must state your email address, full name, mailing address, and telephone number. We will bill you for any fees at that time, if any.

To withdraw your consent with Baker Tilly Advisory Group, LP

To inform us that you no longer wish to receive future notices and disclosures in electronic format you may:

i. decline to sign a document from within your signing session, and on the subsequent page, select the check-box indicating you wish to withdraw your consent, or you may;

ii. send us an email to jaclyn.smith@bakertilly.com and in the body of such request you must state your email, full name, mailing address, and telephone number. We do not need any other information from you to withdraw consent.. The consequences of your withdrawing consent for online documents will be that transactions may take a longer time to process..

Required hardware and software

The minimum system requirements for using the DocuSign system may change over time. The current system requirements are found here: https://support.docusign.com/guides/signer-guide-signing-system-requirements.

Acknowledging your access and consent to receive and sign documents electronically

To confirm to us that you can access this information electronically, which will be similar to other electronic notices and disclosures that we will provide to you, please confirm that you have read this ERSD, and (i) that you are able to print on paper or electronically save this ERSD for your future reference and access; or (ii) that you are able to email this ERSD to an email address where you will be able to print on paper or save it for your future reference and access. Further, if you consent to receiving notices and disclosures exclusively in electronic format as described herein, then select the check-box next to 'I agree to use electronic records and signatures' before clicking 'CONTINUE' within the DocuSign system.

By selecting the check-box next to 'I agree to use electronic records and signatures', you confirm that:

- You can access and read this Electronic Record and Signature Disclosure; and
- You can print on paper this Electronic Record and Signature Disclosure, or save or send this Electronic Record and Disclosure to a location where you can print it, for future reference and access; and
- Until or unless you notify Baker Tilly Advisory Group, LP as described above, you consent to receive exclusively through electronic means all notices, disclosures, authorizations, acknowledgements, and other documents that are required to be provided or made available to you by Baker Tilly Advisory Group, LP during the course of your relationship with Baker Tilly Advisory Group, LP.

Your Investment

Having upfront conversations builds relationships.

The value we can provide your organization goes beyond meeting your compliance needs. We can help you discover opportunities to enhance your performance and achieve your strategic goals. Our insights and strategies are tailored to your specific situation and represent a return on your investment.

Based on our understanding of your requirements, we propose the following fees:

Professional Services	Year Ending 6/30/27
Audit (includes procedures for one major program under Uniform Guidance, if additional programs are required to be tested, they will be billed at $9,000 per additional federal program)	$37,500
990 Tax return	$4,750
Data collection form for submission to federal audit clearinghouse	$1,200
Technology and client support fee (7%)	$3,045
Total	**$46,495**

Our fee quote is designed with an understanding that:

- Your personnel will provide documents and information requested in a timely fashion.
- The operations of HCS do not change significantly and do not include any future acquisitions or significant changes in your business operations.
- There are no significant changes to the scope, including no significant changes in auditing, accounting, or reporting requirements.

The 7% technology and client support fee supports our continuous investment in technology and innovation to enhance your experience and protect your data.

Fee increase

Our fees are based on professional standards and regulations currently in effect and barring any changes in the nature or requirements of the engagement, our annual fees will increase in accordance with the increases in our payroll and overhead costs. In addition, costs could increase due to substantial changes in your office locations, asset size and/or operational structure. If fee increases are expected outside of the ranges provided above, we would discuss with management prior to the completion of the work.

No surprises

Our clients don’t like fee surprises. Neither do we. If changes or complexities occur — or any "out-of-scope" work is required — we'll discuss a revised proposal with you first.

It's not our policy or practice to bill our clients every time we receive a phone call or email. We’re invested in our relationships and strongly encourage intentional and frequent communication. Contact us year-round as changes or questions arise.

Change In Scope

Implementation of Assembly Bill 126 is expected to increase the scope of audit procedures beginning with the 2027-2028 audit year. As a result, audit fees for that year and subsequent years will likely increase. The extent of any fee adjustment will be evaluated once the applicable audit guidance has been fully reviewed.

Our last word on fees: we’re committed to serving you and creating a long-standing relationship. If fees are a deciding factor in your selection of a professional services firm, give us a call and let’s discuss.

Transparent: *Clear, authentic communication and market-based fees.*

Firm Overview

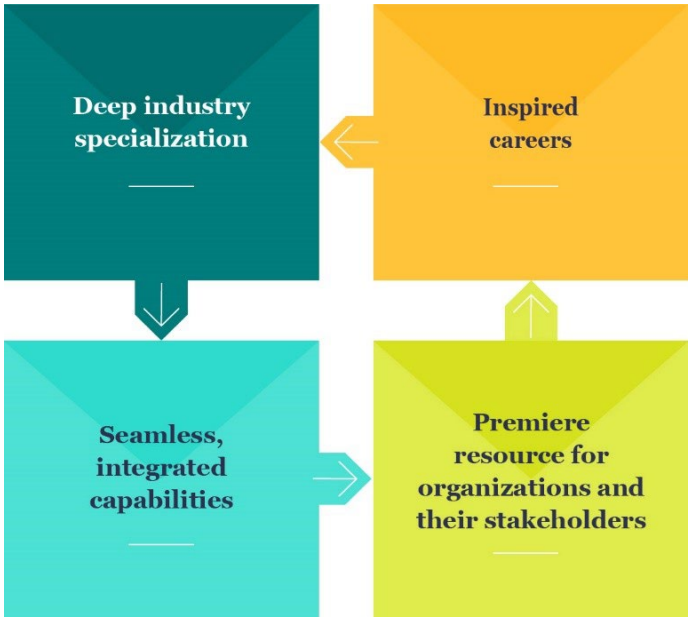
Right there with you.

At CLA, we work alongside you through decisions that shape your work and your life. Big or small, personal or professional, we're here to support what matters now and what's ahead.



As a professional services firm, we exist to create opportunities … for you, our people, and our communities through industry-focused wealth advisory, digital, audit, tax, consulting, and outsourcing services. We do this when we live the CLA Promise — a promise to know you and help you.

Opportunities for you



You'll find resources you would expect in the largest firms, with the personal touch of people who live and work in your community.

You'll access leaders and professionals in communities across the country, rather than from one central headquarters. We work together to look at your organization holistically, and then help you address challenges by offering support where you need it, from traditional audit and tax to outsourcing and wealth advisory.

As you navigate opportunities and challenges in a competitive and constantly changing environment, we'll embrace change, learn from it, and design processes to make interactions easier, more transparent, and seamless.

Opportunities for our people

At CLA, people find meaningful work in a fun, compelling, and energizing culture. Our people design their own customized careers through our inspired careers strategic advantage. In 2025 our total headcount was relatively the same as in 2024, and we continue to witness a remarkable retention rate of 88%. Inspired by their careers, our family members develop client relationships that bring deeper knowledge and help you shine. We're one family, working together to create opportunities.

What's more, CLA is building a culture of connection and belonging that welcomes different beliefs and perspectives. We want to represent the communities we serve and foster an environment of inclusion and belonging, resulting in enhanced value for our clients, our communities, and each other.

> ***Inclusive:*** *We embrace all voices and create opportunities by removing barriers and helping our people build inspired careers.*

Opportunities for our community

CLA's community impact team unifies the work of connection, belonging and the CLA Foundation with a laser focus on advancing education, employment, and entrepreneurship within CLA and throughout our society.

Since 2015, our CLA Foundation has granted more than $16.5 million from nominations made by and funds raised from CLA family members. Each grant recipient's work aligns with the foundation's mission to create career opportunities through education, employment, and entrepreneurship by connecting networks inclusive of all genders and races, veterans, and the disability community.

Read more in CLA's annual Promise Report.

Appendix

A. Your service team biographies

Mei-Li (Lili) Huang, CPA



CLA (CliftonLarsonAllen LLP)

Principal
Ontario, California

626-204-7338
lili.huang@CLAconnect.com

Profile

Lili has more than 20 years of experience assisting in the preparation of financial statements, and performs on-site audits for charter schools, nonprofit organizations, and higher education institutions. Lili conducts a wide variety of audits, including federal and state compliance and financial statements under FASB Basis of Accounting. She also has experience assessing, observing, and testing the internal control environment and with grant compliance.

Technical experience

- Charter schools
- Non-profit entities: Associations, Foundations, Charitable Organizations
- Higher education

Education and professional involvement

- Bachelor of arts in economics, with an emphasis in accounting, from University of California, Santa Barbara
- Certified Public Accountant in the state of California
- American Institute of Certified Public Accountants (AICPA)
- California Society of Certified Public Accountants (CalCPA)
- California Charter Schools Association (CCSA)

Community involvement

- California Society of Certified Public Accountants (CalCPA), appointed board member for 2022-2024
    - Members of Los Angeles Chapter & Inland Empire Chapter
- ConnectMed International, Advisory board member
- Hillsides, Audit Committee Chair
- Playworks Education Energized, former advisory board member, Southern California
- Ascend Pan-Asian Leaders, Los Angeles Metro Chapter, member

CLAconnect.com

CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

Robert Arredondo, CPA

CLA (CliftonLarsonAllen LLP)



Manager
Ontario, California

626-387-5239
robert.arredondo@CLAconnect.com

Profile

Robert is a manager with more than eight years of experience in the nonprofit industry where he performs audits of charter schools and nonprofit organizations. Robert serves as an in-charge for audits under federal and state compliance and financial statements under FASB basis of accounting and single audits under Uniform Guidance. He also has experience assessing, observing, and testing the internal control environment, grant compliance, and preparation of the 990-tax return for nonprofit clients.

Technical experience

- Charter schools
- Nonprofit entities
  - Associations
  - Foundations
  - Charitable organizations

Education and professional involvement

- Master of Science in Accountancy from California State Polytechnic University Pomona - Pomona, California
- Bachelor of Science in Accounting from California State Polytechnic University Pomona - Pomona, California
- American Institute of Certified Public Accountants
- California Society of Certified Public Accountants

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CPAS | CONSULTANTS | WEALTH ADVISORS

CLA (CliftonLarsonAllen LLP) is an independent network member of CLA Global. See CLAglobal.com/disclaimer.
Investment advisory services are offered through CliftonLarsonAllen Wealth Advisors, LLC, an SEC-registered investment advisor.

B. Quality management procedures and peer review

CLA maintains a robust system of quality management designed to consistently meet professional standards and regulatory requirements. Our approach aligns with the AICPA's current quality management standards, emphasizing a risk-based framework, continuous monitoring, and a culture of quality across the firm.

Key components of our system include:

- Defined quality objectives and risk-based responses tailored to our assurance practice
- Annual internal inspections and engagement-level second reviews
- Ongoing training and development to enhance staff competence and independence
- Required reviews for all single audits to maintain compliance with *Uniform Guidance*
- Strict adherence to AICPA ethical standards, including confidentiality and objectivity

We're proud to have received a "pass" rating — the most positive possible — in our most recent peer review. A copy of the report follows this response.

Cherry Bekaert LLP
Your Guide Forward

Report on the Firm's System of Quality Control

To the Principals of CliftonLarsonAllen LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP (the "Firm") applicable to engagements not subject to Public Company Accounting Oversight Board ("PCAOB") permanent inspection in effect for the year ended May 31, 2025. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants ("Standards").

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a system review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported on in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The Firm is responsible for designing and complying with a system of quality control to provide the Firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The Firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the Firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act; audits of employee benefit plans; audits performed under FDICIA; and examinations of service organizations (SOC 1® and SOC 2® engagements).

As a part of our peer review, we considered reviews by regulatory entities as communicated by the Firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of CliftonLarsonAllen LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2025, has been suitably designed and complied with to provide the Firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass, pass with deficiency(ies)*, or *fail.* CliftonLarsonAllen LLP has received a peer review rating of *pass*.

Cherry Bekaert LLP

Atlanta, Georgia
November 6, 2025

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

Heartland Charter School

Proposal for Independent Audit Services

https://whkcpa.com

Title Page

RFP Subject:	Independent Audit Services
Firm Name:	Wilkinson Hadley King & Co. LLP
Firm Addresses:	218 W. Douglas Ave. El Cajon, California 92020
Website:	www.whkcpa.com
Firm Contact Person:	Kevin Sproul, CPA
Bid Contact Phone:	(619) 447-6700
Bid Contact Email:	ksproul@whkcpa.com
Date Submitted:	October 1, 2026

Proposal is effective for 60 days.

WILKINSON HADLEY
KING & CO. LLP
CPAs AND ADVISORS

BRIAN K. HADLEY, CPA
AUBREY W. MANN, CPA
KEVIN A. SPROUL, CPA

October 1, 2026

Heartland Charter School
Attn: Kate Rowe

We are pleased to have this opportunity to present you with a proposal for independent audit services. As a firm with extensive experience auditing California school districts, charter schools and JPAs, we understand the requirements of this engagement for Heartland Charter School (the School) and the importance of providing the School with reports by the required deadlines. We are confident we can meet the needs of the School as outlined in the RFP

Our firm specializes in California Local Education Agencies (LEA), with 85% of our time devoted to California LEA's performing the following services:

- Financial Audits
- State Compliance Audits
- Federal Compliance Audits
- Proposition 39 Bond Performance Audits
- Proposition 51 Performance Audits
- Internal Control Evaluations
- Fraud Investigations
- Consulting Services

I am authorized to execute and negotiate this contract on behalf of Wilkinson Hadley King & Co. LLP. Should you have any questions concerning our proposal or you need any additional information, please contact me at (619) 447-6700 or ksproul@whkcpa.com.

Sincerely,



Kevin Sproul, CPA
Partner

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Proposer Profile

Proposed Team Composition

We propose the following audit team composition:

Engagement Partner:	Kevin Sproul, CPA
Engagement Team Members:	David Gil
	Triston Sanderson
	Linda Breitenbach
	Brianna Fanning
Engagement Admin. Assistant:	Donna Arps

There are occasions where scheduling conflicts require us to move staff accountants around with our established audit teams. We can confirm and commit to maintaining identified personnel in key positions for your audit.

Aubrey W. Mann will be overseeing technical aspects of the audit and ensuring support to the School for implementation of GASB pronouncements and other areas as needed. She is available throughout the year and can be contacted to support the School. She will perform any additional work needed by the School, such as OPSC performance audits as they arise. In addition, she will be available to assist with conversion entries.

Proposed Team Qualifications

Kevin A. Sproul — **Engagement Partner**
Certified Public Accountant — CA License #123146

Bachelor of Science – Accounting — University of Louisville
Bachelor of Science – Business Administration — University of Louisville

- 13 years of experience, specializing in California Local Education Agencies
- Has been engagement partner on 200+ California LEA Audits, and Proposition 39 Bond Financial & Performance Audits.
- Member of the California State Controller's Office Audit Guide Committee for LEA Audits
- Expert in Governmental Accounting
- Expert in California Local Education Agencies
- Expert in Proposition 39
- Member of CalCPA & AICPA

Staff Accountant Required Qualifications:

- Bachelor's Degree in Accounting from an accredited university
- Certified Public Accountant (CPA) candidate with intent to take CPA exam
- Excellent written and verbal communication skills
- Minimum 80 hours of training in the following subject areas:
  - California State Compliance
  - Single Audit
  - Governmental Accounting
  - Internal Controls
  - Audit Quality

Donna Arps **Administrative Assistant**

- Assisted the firm with audits for more than 15 years performing the following duties:
  - Scheduling
  - Sending out communications, including engagement letters
  - Typing audit reports
  - Submitting audit reports to California State Controller's Office and California Department of Education.
- Excellent written and verbal communication skills

Similar Services Provided

With California LEA's as our primary focus, we have performed hundreds of engagements of similar services as those requested in the RFP. Below is a table showing services engaged for the 2022-23, 2023-24 & 2024-25 fiscal years:

Number of Engagements for California LEA's	2022-23	2023-24	2024-25
Financial & Compliance Audit	115	129	135
Proposition 39 Bond Performance Audit	29	27	30
OPSC Project Performance Audit	15	26	25

Approach to the Scope of Work

Services to be Performed

We propose to provide the following services to the School:

1. Audit of the financial statements for the School, inclusive of reporting on state and federal compliance as outlined in the RFP and inclusive of all District operations.

    a. Assist with calculations as needed for compliance with FASB Pronouncements, lease liability/asset calculations under ASC 842, and other additional support as needed.

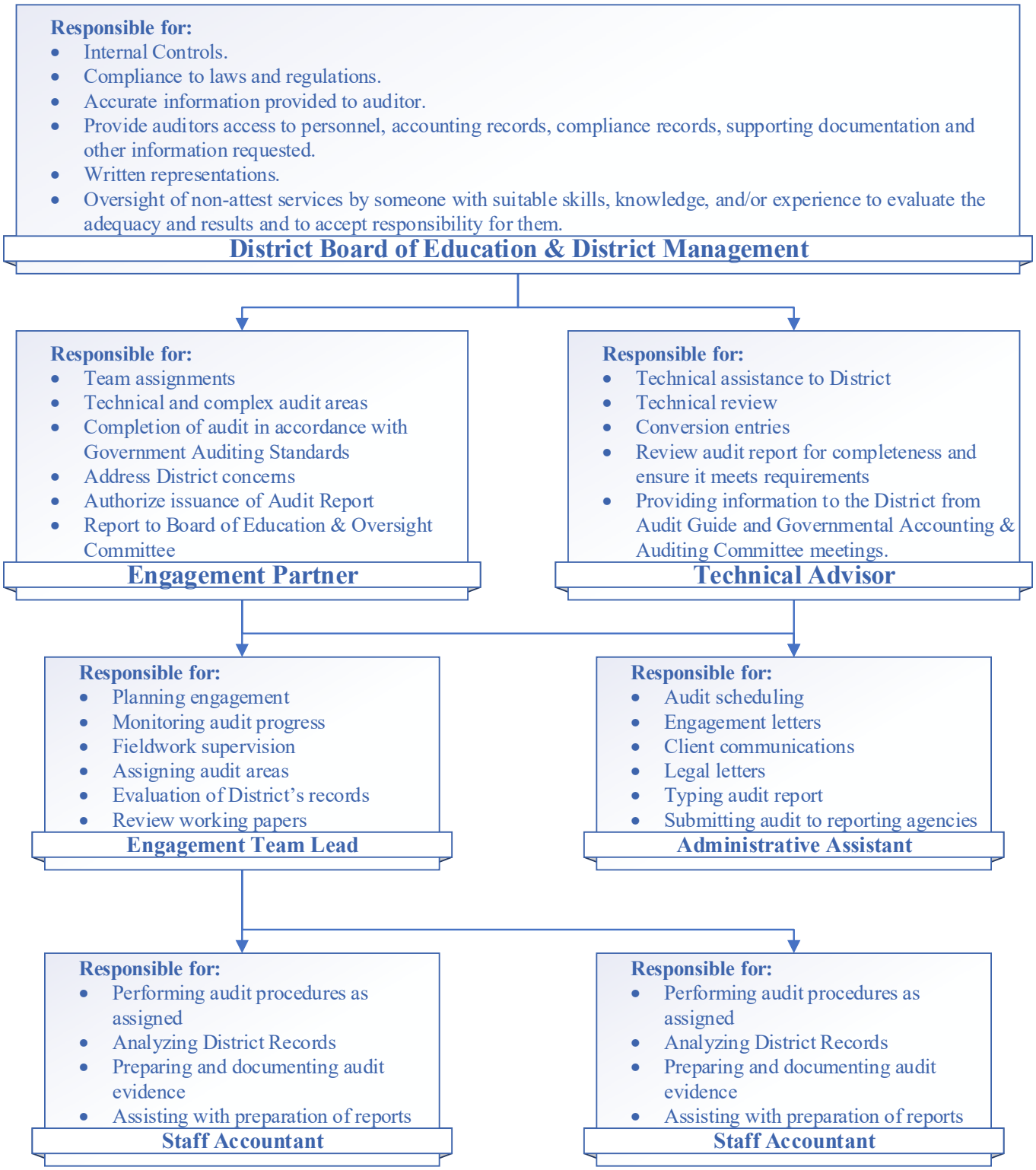
    b. Preparation of financial statements, note disclosures, and the schedule of expenditures of federal awards, if applicable.

    c. Prepare the reporting package for Uniform Guidance Single Audit submission to Federal Audit Clearinghouse, if applicable. (The School must certify the reporting package before submission)

    d. Submit audit report to the California State Controller's Office and California Department of Education.

Some items as noted are considered non-attest services. The School will be responsible to assign someone with suitable skills, knowledge, and experience to oversee, review, and accept responsibility for the results of all non-attest services.

Proposed Organizational Structure and Functional Roles



Firm's Approach to Scope of Work

Once we receive the Notice of Intent to Award a Contract and complete contract negotiations we will begin working with the School to establish a process and timeline that will meet the School' needs. Our approach will occur in the following stages:

Audit Planning (January/February)

- Preparation of engagement letters by our team and sent to the School for signatures.
- Scheduling dates for interviews, interim audit field work, fall audit field work, and bond audit field work.
- Engaging in communications with predecessor auditors.
- Gaining an understanding of the School' internal control structure through interviews over Microsoft Teams or Zoom.
- Identifying risks based on internal control structure, industry, and other factors such as risk areas identified by the California Department of Education.
- Designing an audit plan, inclusive of audit timing and procedures that is responsive to risks identified.

Interim Audit Testing (March/April/May/June)

- A list of deliverables from the School will be provided to the School by March 1st once the final *Guide for Annual Audits of California K-12 Local Education Agencies and State Compliance Reporting* (the Audit Guide) is published by the Education Audit Appeals Panel. The list will include items to upload for auditors to make selections ahead of planned field work. This is done so the School can have time prior to our arrival to pull supporting documents.
- School sites will be selected for attendance testing, after school education and safety program testing, and associated student body testing. The audit guide requires 20% of all school sites and all grade levels to be tested annually. We will make selections consistent with the requirements of the Audit Guide.
- Selections that can be made prior to our arrival at the School will be provided to you 1-2 weeks before scheduled field work dates. We will make every effort to select sooner if the lists are available to us for selection sooner.
- Primary focus will be state compliance and testing of internal controls.
- If enough information is available we will make a preliminary selection of federal programs requiring testing and perform some of the required testing for federal compliance. Final program determination will be completed after the books are closed and we know how much was expended in federal awards.
- An interview will be held after completion of interim audit to discuss results of tests performed.

Final Audit Testing (September/October/November)

- A list of deliverables from the School will be provided to the School by July 1st. The list will include items to upload for auditors to make selections ahead of planned field work. We do not expect anything to be uploaded prior to closing of the School' books as many of the items will need to agree with final amounts recorded by the School.
- Some parts of this audit period will be completed from our office, such as testing of LCFF Revenue, testing of federal and state categorical revenues, preparing debt schedules for existing debt, and other items that we have information for.
- Selections that can be made prior to our arrival at the School will be provided to you 1-2 weeks before scheduled field work dates. We will make every effort to select sooner if the lists are available to us for selection sooner.
- We will finish any state and federal compliance needed for the audit at this time.
- Primary focus will be testing the financial statements.
- An interview will be held after completion of fall audit to discuss results of tests performed.

Audit Report Writing & Review

- Once testing is complete, we will prepare an audit report draft for your review and approval.
- Our preference is to complete the audit draft before November 1st to ensure you have sufficient time to review the report prior to the need to focus on 1st Interim. This will be dependent on when the audit is scheduled and whether there are any open items after our fall on site testing dates.
- If there are any audit findings, the School will be given an opportunity to clear any items that we may not have received all of the information for. If there is still an audit finding after this date, we will provide a copy to the School for a written response to be included in the audit report. A letter on your letterhead indicating that the responses were written by the School will be requested to be included in the audit report.
- This portion of the audit will be done remotely from our office.
- If the School would like to have a Microsoft Teams or Zoom meeting to discuss the draft, we will schedule a time to do so with the School.
- The Audit Report will be completed and submitted to the California State Controller's Office and California Department of Education by January 31th.

Value Added Services

The following is a list of value added services we provide to our audit clients:

- **Technical Consulting:** Throughout the year you may find that you need us to consult on matters that may impact the audit or the School. Examples include reviewing new policies and procedures based on new areas of compliance, implementing new GASB pronouncements, or other questions that may come up throughout the year. We are available to you throughout the year for this purpose.

- **Training for School Employees:** We have established trainings throughout the 2026 year for which all of our clients are invited for no additional charge. These trainings cover areas such as attendance, associated student body accounting, technical topics in GASB, etc. The meetings last approximately 1 - 2 hours and are held via Microsoft Teams and recorded so anyone who cannot attend the live session can review the recording at their convenience.

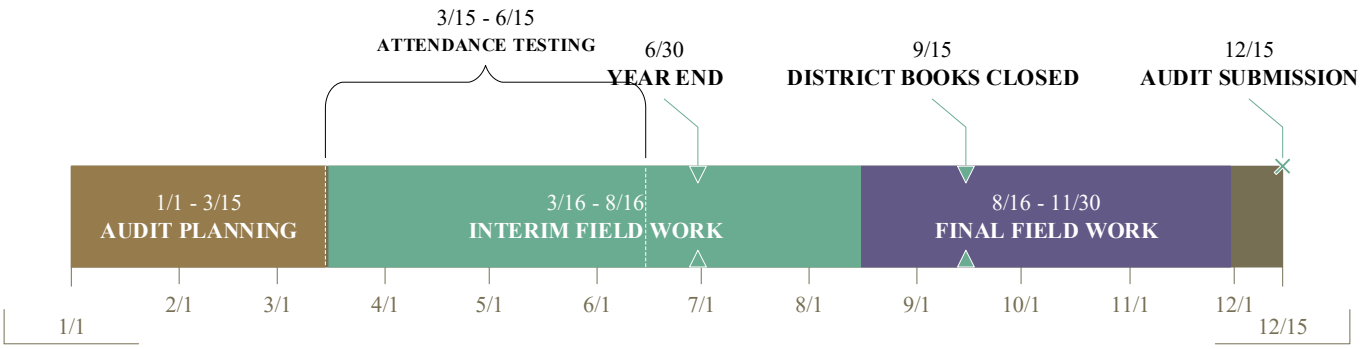
- **Pre-Audit Workshop:** We will provide a web-based pre-audit workshop in July to discuss any items that will be impacting the upcoming audit, any implementation guidelines for new GASB pronouncements, any new compliance areas, and what to prepare for in the upcoming audit.

Meeting Deadlines

With California LEA audits as our primary focus, we have established timelines that allow us to manage complex, long-term audit projects and meet all statutory deadlines. We utilize project management software to ensure the audit team remains on task throughout the year. We find the key to meeting deadlines and providing deliverables timely is communication and organization. Your engagement manager will communicate with you frequently throughout the year as we prepare for each phase of the audit.

There have been occasions where District's have needed extensions of time for their audit due to emergencies or other circumstances that warrant an extension. We have worked with those clients to ensure that the audits are still completed timely.

Below is a timeline of different phases of the audit process:



Relevant Experience

Similar Services Provided

The partners of the firm have collectively more than 50 years of experience in auditing California school districts, charter schools, governmental agencies, and nonprofit organizations. Managers and staff have collectively more than 35 years of experience in auditing public entities and nonprofit organizations. Below is a summary of our firm's auditing experience during the past year:

Audits of K-12 School Districts	60
Audits of Charter Schools	71
Audits of County Offices of Education	4
Audits of Proposition 39 General Obligation Bonds	30
Audits under Proposition 51 for SFP Projects	25
Audits of Other Governmental or Nonprofit Organizations	18
Total Audits Performed	208

Our firm has been engaged to work with California school districts of all sizes. We currently audit the largest elementary school district in the state along with a number of other large districts. In addition, we serve Districts with unique structures that add a level of complexity without adding size. In contrast we also audit a number of small entities that have their own level of complexity and needs.

While every audit is unique, the breadth of our experience ensure that we can provide the School with the expertise and understanding needed for an effective and efficient engagement.

Familiarity to California School Accounting

With our experience auditing California LEAs we are familiar with accounting and ERP systems utilized by California School Districts. In addition, we are knowledgeable about all of the following:

- Standardized Account Code Structure (SACS)
- California School Accounting Manual (CSAM)
- Required Due Dates for the audit, and the submission process at both federal and state level
- SACS Reporting Software
- State Compliance Requirements specific to California LEAs
- Federal Compliance Requirements specific to School Districts

AICPA Governmental Audit Quality Center Membership

AICPA GAQC Member

Wilkinson Hadley King & Co. LLP are members of the American Institute of Certified Public Accountants (AICPA) Governmental Audit Quality Center, which is committed to the highest standards of quality in governmental audits.

As a national community of CPA firms, these memberships provide access to best practices and tools that help ensure the quality of governmental audits while providing the up-to-date information needed to serve the School during this engagement.

District Engagements Past 5 Years

Within the past five years we have provided services to the following school districts, county offices of education, regional occupational programs, and joint powers agreements associated with schools:

Albert Einstein Charter Schools
Altus Charter Schools San Diego (2)
Altus Charter Schools Southern California (6)
America's Finest Charter School
Ararat
Aveson Charter School
Ballington Academy of Arts & Science (2)
Barona Indian Charter School
Baypoint Preparatory Academy
Belle Mente Montessory Academy
Blue Ridge Academy (Inspire Charter School Kern)
Cabrillo Point Academy (Inspire Charter School South)
Champs Charter High School
CHYBA Charter School
City Heights Prep
Clayton Valley Charter School
Commuity School for Creative Education
Contra Costa School of Performing Arts
Crescent Valley Public Charter School II
Crescent View South II Public Charter
Crescent View West Charter School
Darnall Charter School
Desert Sands Public Charter, Inc.
Diego Hills Central Public Charter School
Diego Valley East Public Charter
Empower Charter
Golden Valley Charter School for Educational Renewal
Granada Hills Charter High School
Guajome Schools
Harriet Tubman Village School
Helix Charter High School
Holly Drive
Iftin Charter School
Innovations
Integrity Charter School
Intelectual Virtues Acadmy
Invictus Leadership Academy
Ivy Bound Academy of Math, Science & Technology
Kavod Elementary Charter School
Kings Valley Academy II
Leonardo DaVinci Health Sciences
MAAC Charter School
Marconi Learning Academy
McGill Charter School
Mission Academy
Mission View Public Charter
Mission Vista Academy
Montague Charter Academy for Arts & Sciences
Museum School
New Designs (2)
O'Farrell Charter Schools (2)
Orange County Innovation High School
Pacific Coast Academy (Formerly Learning Latitudes)
Paseo Grande
River Valley Charter High School
San Diego Cooperative
San Diego County Innovations High School
San Diego Mission Academy
San Diego Virtual
Sierra Academy
Sierra Foothills
Steele Canyon High School
The Heights
Trillium Charter
Vista Norte Charter
Vista Real Charter School
Yosemite Valley CS (Inspire Charter School Central)

In addition, we have provided services to charter schools, education foundations, water districts, and other not-for-profit organizations.

If you would like contact information for any of the LEAs we have worked with to contact as references please let us know, we would be happy to provide contact information to you.

Additional Information

Litigation, Arbitration, Disciplinary Action, Regulatory Investigations, or Terminated Contracts

We can confirm that neither the firm nor any partner or employee of the firm have any of the following:

- Actual or pending litigation or arbitration in relation to the provision of audit services whether as a plaintiff or a defendant.
- Actual or pending litigation or arbitration in relation to professional misconduct, bad faith or any acts of moral turpitude, discrimination, or sexual abuse and/or misconduct.
- Actual or pending disciplinary action and/or investigation by any regulatory agencies or professional organization.
- Contracts terminated for convenience or default in the most recent five (5) years.

Assurances

We attest that our firm will meet all requirements for Independent Audit Services, including the following:

- Wilkinson Hadley King & Co. LLP is a properly licensed certified public accounting firm in California. In addition, all key professional staff assigned to this audit will be properly, licensed certified public accountants.
- Wilkinson Hadley King & Co. LLP meets the independence requirements of *Government Auditing Standards* and those of the AICPA Code of Conduct. We have established the proper procedures to query our employees and have determined that there are no independence issues that would prevent us from issuing an opinion of the School' financial statements.
- Wilkinson Hadley King & Co. LLP has no record of substandard work.
- Wilkinson Hadley King & Co. LLP agrees to the primary purpose of the audit as outlined in Education Code 41020. No extended services will be performed under this contract unless authorized by the School. Any such additional work will be discussed with the School in advance and the existing agreement with the School will be amended to reflect the change in services.
- In accordance with auditing standards and other applicable guidelines and regulations, Wilkinson Hadley King & Co. LLP will select the procedures necessary to test compliance and disclose noncompliance with specified laws, regulations and contracts.
- Wilkinson Hadley King & Co. LLP is committed to customer service and will work with the School to ensure all expectations are met for the engagements.

Peer Review

Wilkinson Hadley King & Co. LLP firm works hard to ensure all audits by the firm are completed based on the highest standards as outlined in *Generally Accepted Government Auditing Standards*.

Our firm participates in the American Institute of Public Accountants (AICPA) Peer Review Program which evaluates the firm's system of quality control. Our most recent peer review was completed for the year ended December 31, 2023 in which our firm received a score of "Pass", which is the best score that can be received in a peer review.

A copy of the peer review report has been provided on the following page. As our firm received a rating of pass, no deficiencies were noted for the review of the year ended December 31, 2023. The review included review of school district specific engagements.

Poulsen VanLeuven & Catmull PA
Certified Public Accountants

Members of the American Institute of CPA's
and the Idaho Society of CPA's
Jeffrey D. Poulsen, CPA
Darren B. VanLeuven, CPA
Jacob H. Catmull, CPA

Report on the Firm's System of Quality Control

July 31, 2024

To the Owners of
Wilkinson Hadley King & Co LLP
and the Peer Review Committee of the California Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Wilkinson Hadley King & Co LLP (the firm) in effect for the year ended December 31, 2023. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing and complying with a system of quality control to provide the firm with reasonable assurance of performing and reporting in conformity with the requirements of applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported on in conformity with the requirements of applicable professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of and compliance with the firm's system of quality control based on our review.

Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including compliance audits under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Wilkinson Hadley King & Co LLP in effect for the year ended December 31, 2023, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Wilkinson Hadley King & Co LLP has received a peer review rating of *pass*.

Poulsen, VanLeuven & Catmull
Poulsen, VanLeuven & Catmull P.A.

Fee Proposal

The following represents our proposal for the audit fees for the School. Our proposed fees are all-inclusive for the engagements. The proposed fees are:

	2026-27	2027-28*	2028-29
Financial & State Compliance Audit	$14,000	$17,000	$18,000
Federal Compliance**	$3,500	$4,000	$4,500
Information Return	$1,750	$1,750	$1,750

Additional fees will apply if there are significant changes to the scope of the audit. Examples of items that would result in additional fees are:

- Addition of significant programs
- Significant delays in receipt of audit requested documentation
- Receipt of Grant Funds from OPSC for additional projects
- New bond measures requiring performance audit

*Pending legislation may result in substantial changes to state compliance requirements for the 2027-28 fiscal year. The pricing outlined in this proposal is based on current laws and regulations and may be adjusted if significant changes in scope arise due to new legislative developments. Depending on the final content and enactment of the proposed legislation, the scope of our audit services—and consequently, the required audit hours—could increase by approximately 30% to 50%.

**A federal compliance audit is required is federal expenditures are one million dollars or more. If total federal expenditures are less then the required amount, a federal single audit is not required.

The following represents our firm's billing rates for any additional accounting or audit work that may be requested by the School for 2025-26. We will not engage any services outside of the annual audit without permission from you. The following represents our hourly rate for additional services:

Classification	Rate
Partner	$295
Manager	$265
Senior Accountant	$215
Staff Accountant	$185
Clerical	$85

*Hourly rates may be updated annually based on increases in costs to do business each year.

Independent Audit Firm Comparison

FY 2026–27 (year ending June 30, 2027) | Based on four proposals received in September–October 2026

WHK	CLA	Baker Tilly	Christy White
$19,250	**$46,495**	**$48,300+**	**$59,400**
FY27 listed total	FY27 quoted total	FY27 estimated	FY27 listed total
Includes financial/state compliance, federal compliance, and information return	Includes audit, Form 990, data collection form, and 7% technology/support fee	$46,000 professional fees + 5% technology charge; travel/expenses extra	All-inclusive audit and tax preparation fees; scope changes may affect price

Three-year fee outlook

Firm	FY 2026–27	FY 2027–28	FY 2028–29	How to read the quote
WHK (Wilkinson Hadley King & Co.)	**$19,250**	$22,750	$24,250	Listed total: financial/state audit + federal compliance + information return. Federal compliance fee applies if a federal single audit is required.
CLA	**$46,495**	Not quoted	Not quoted	FY27 quote only. Includes one major federal program; each additional program quoted at $9,000. Future annual increases possible.
Baker Tilly	**$48,300+**	$50,400+	$52,500+	Professional fees plus 5% technology charge; travel, subsistence and other out-of-pocket expenses extra.
Christy White, Inc.	**$59,400**	$62,815	$66,435	Proposal labels fees all-inclusive; includes $2,500 tax preparation each year. Annual audit fee increase is approximately 6%.

Important: Pricing is not perfectly apples-to-apples. Scope, treatment of federal single audit work, tax filings, technology fees, travel, and assumptions differ. Confirm the final scope and all potential additional charges before award. “+” means stated additional charges may apply.

WHAT EACH FIRM OFFERS

A side-by-side summary of service scope, value-added support, and notable terms from the submitted proposals.

Comparison area	WHK	CLA	Baker Tilly	Christy White, Inc.
Core audit scope	Financial and state compliance audit; federal compliance audit if required; submits report to State Controller's Office and CDE.	Financial audit including procedures for one major program under Uniform Guidance; additional programs $9,000 each.	Financial statement audit; Single Audit / federal program compliance; reports on internal control and compliance.	Annual financial statements, state compliance, and federal requirements when applicable; findings and prior-year follow-up.
Tax / reporting items	Information return included as a separate $1,750 line item.	Federal Form 990 ($4,750) and federal audit data collection form ($1,200) listed separately in fee build-up; included in total.	Exempt organization tax return preparation and data collection form entry included as nonattest services.	Tax preparation ($2,500/year) includes federal Form 990 and California Form 199; additional forms may change fee.
Value-added support	Year-round technical consulting, no-cost client trainings, July pre-audit workshop; technical advisor available for GASB and conversion entries.	Emphasizes charter-school industry knowledge, proactive discussions, and access to broader audit, tax, consulting, and outsourcing services.	Engagement letter describes audit responsibilities and reporting; no comparable free training offer identified in the reviewed fee/engagement terms.	Free year-round general finance/accounting advice and audit-related advisory support; offers free training and accounting advice.
Fee certainty / extras	Fees described as all-inclusive for listed engagements; significant scope changes can add fees. Pending legislation may increase 2027–28 scope by an estimated 30%–50%.	7% technology/client support fee included. Future fee increases tied to payroll/overhead; scope changes discussed with management.	5% technology charge plus travel, subsistence, and other out-of-pocket expenses. Fee estimates may rise for delays, changes, or additional complexity.	Fees described as all-inclusive unless significant scope changes; 6% annual audit fee increase; additional tax forms may alter tax fee.
Term / timing	Three-year schedule shown for FY27–FY29; proposal effective for 60 days. Targets draft before Nov. 1 when scheduling and open items permit; submission by Jan. 31.	Fee proposal provided for FY27 only; annual fee changes to be discussed if expected outside anticipated ranges.	Engagement covers FY27, FY28, and FY29. Either party may terminate by written notice; unpaid balances may incur 1.5% monthly charge after 30 days.	FY27 audit plus two optional renewal years through FY29; proposal open for 60 days. Firm commits to agreed audit schedules and timely state filing.
Special notes	Federal compliance fee is conditional on whether a federal single audit is required under the proposal's stated threshold. Confirm applicability and current requirements.	AB 126 is expected by CLA to increase audit scope beginning FY28; fee adjustment not yet specified.	Mediation followed by binding arbitration is specified for most disputes in the engagement terms.	Cover page references FY ending June 30, 2025, but the letter and detailed fee schedule describe FY27–FY29; confirm this apparent date inconsistency before acceptance.

Suggested follow-up questions before selection

1. Confirm whether the quoted scope includes the state compliance audit, federal Single Audit (if applicable), Form 990/199, and data collection form.	**2.** Request a complete FY27–FY29 fee schedule from CLA and a written estimate of all reimbursable expenses from Baker Tilly.
3. Confirm the federal single-audit threshold and the number of major programs assumed by each firm.	**4.** Ask each firm to identify what triggers additional fees and whether any annual fee increases are capped.

Source documents: proposals/engagement terms submitted by CLA (Sept. 30, 2026), Baker Tilly (Sept. 25, 2026), Wilkinson Hadley King & Co. LLP (Oct. 1, 2026), and Christy White, Inc. (Oct. 5, 2026). This is a decision-support summary, not a legal or accounting opinion; the underlying proposals and final engagement letters control.

HEARTLAND CHARTER SCHOOL
955 Stanislaus St. Maricopa, CA 93252
Phone (661) 829-0099

Regular Board Meeting – Board Meeting Minutes
September 10, 2026 – 5:30 pm
Meeting via Teleconference

ITEM	ITEM DESCRIPTION
1. CALL TO ORDER	Board President Julie Zumaran called the meeting to order. Time: 5:32 pm
2. ROLL CALL: BOARD OF EDUCATION MEMBERS AND ADMINISTRATION	Attendance: Julie Zumaran, Ashlei Ferguson, Nicole Panero, and Nathan Paugh Absent: None Also Present: Courtney McCorkle, Kate Rowe
3. APPROVAL OF THE AGENDA	This item was provided as an opportunity for members, through consensus, to approve, re-sequence or table agenda topics. **Action: To approve the agenda.** **Ms. Ferguson Moved, Mr. Paugh Second, No Abstention, Unanimous**
4. PUBLIC COMMENTS	Those in the audience desiring to address the Board regarding items not on the agenda may do so at this time. Each speaker will have three (3) minutes to address the Board, make a brief statement, express his/her viewpoint, or ask a question regarding matters related to the school system. Please understand that the Board does not take action on non-agendized items. **A Heartland parent expressed interest in having the Board review the Educational Community Partner Policies and Procedures specifically relating to the prohibition of overnight field trips.** **A letter addressed to the Board from a Heartland parent expressed a desire for the Board to consider reviewing the School's policy relating to middle school students taking high school level courses.**
5. SUPERINTENDENT'S REPORT **a. Staff/Student Highlight(s)** **b. Enrollment and Operations Update**	a) Staff/Student Highlight(s): No presentation at this meeting. b) Enrollment/Operations Update(s): The board was presented with enrollment, ordering, and a staff school climate survey updates. **Information Only**

6. EDUCATIONAL COMMUNITY PARTNER POLICIES AND PROCEDURES	The board was presented with the Educational Community Partner Policies and Procedures for review of potential changes. **Action: To approve the Educational Community Partner Policies and Procedures.** **Mr. Paugh Moved, Ms. Panero Second, No Abstention, 2 Ayes, 1 Nay (Ms. Zumaran); Motion Carried.**
7. JUNE FINANCIALS AND UNAUDITED ACUTALS (UAR)	The board was presented with the June Financials and Unaudited Actuals Report (UAR). **Action: To approve the June Financials and Unaudited Actuals Report (UAR).** **Ms. Ferguson Moved, Mr. Paugh Second, No Abstention, Unanimous.**
8. 2025-2026 EDUCATION PROTECTION ACCOUNT ACTUALS	The board was presented with the 2025-2026 Education Protection Account Actuals. **Action: To approve the 2025-2026 Education Protection Account Actuals.** **Ms. Panero Moved, Mr. Paugh Second, No Abstention, Unanimous.**
9. RESOLUTION 2026-27-1 REGARDING THE CONFLICT OF INTEREST CODE	The board was presented with a resolution and the current Conflict of Interest Code for review of potential changes pertaining to title changes. **Action: To approve Resolution 2026-27-1 and the Conflict of Interest Code.** **Ms. Ferguson Moved, Mr. Paugh Second, No Abstention, Unanimous.**
10. CONSENT AGENDA – Consideration for Action	**Action: To approve all remaining items on the consent agenda below in one motion and vote:** a) August Board Meeting Minutes b) Cabinet Divvy Transactions c) Damaged / Discarded Materials List d) Ratification of Hiring and/or Notice of Internal Lateral Movement e) Employee Handbook f) Ratification of Second Amendment to Lease g) Reimbursement Policy **Mr. Paugh Requested to Pull Item e) from the Consent Agenda for Discussion** **Action: To Approve the Consent Agenda without Item e).** **Ms. Panero Moved, Mr. Paugh Second, No Abstention, Unanimous.** The board discussed Item e) pertaining to time off policies in the Employee Handbook. **Action: To approve Item e) of the Consent Agenda.** **Mr. Paugh Moved, Ms. Panero Second, No Abstention, Unanimous.**

11. FORMATION OF AD HOC COMMITTEE(S)	The board discussed ad hoc committee membership. **Action: To affirm the FY27 ad hoc committees that had been determined in the June 25, 2026 board meeting: finance ad hoc committee for FY27 (Ashlei Ferguson and Nathan Paugh) and board member nominating ad hoc committee for FY27 (Julie Zumaran and Nicole Panero).** **Ms. Ferguson Moved, Ms. Panero Second, No Abstention, Unanimous.**
12. BOARD OF DIRECTORS' REQUESTS AND COMMENTS	Ms. Zumaran shared that she would be resigning and had given her 60 day notice. Other board members and members of the administration expressed gratitude for the work of Ms. Zumaran during her tenure, which is set to end after the October 2026 board meeting.
13. ANNOUNCEMENT OF THE NEXT REGULARLY SCHEDULED BOARD MEETING	The board's next regularly scheduled meeting is on October 22, 2026 at 5:30pm. **Information Only**
14. ADJOURNMENT	Adjournment Time: 6:12pm General Consent

Prepared by
Kate Rowe

Ashlei Ferguson
Board Secretary

Cabinet Divvy Transactions - September 2026

Date (UTC)	First Name	Last Name	Clean Merchant Name	Amount	Budget	Object Code/Expense Category	Resource Code
9/28/2026 3:38	Lydia	Olds	Amazon	($121.20)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/26/2026 23:29	Andrea	Valadez	Renaissance Hotels Palm	($855.81)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/26/2026 23:29	Andrea	Valadez	Renaissance Hotels Palm	($855.81)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/25/2026 23:18	Andrea	Valadez	Uber	($56.98)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/25/2026 21:26	Courtney	McCorkle	Shippingeasy	($49.99)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/25/2026 21:18	Lydia	Olds	Amazon	($493.38)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/25/2026 21:17	Lydia	Olds	Airtable.com	($144.00)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/24/2026 10:35	Andrea	Valadez	Launchpad	($40.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/24/2026 4:53	Courtney	McCorkle	Shippingeasy	($19.99)	Cabinet	Office Expense - 4310	6500 - Special Education (AB 602)
9/24/2026 1:53	Andrea	Valadez	Uber Pending Transaction	($58.16)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/23/2026 10:21	Andrea	Valadez	Ouzounian Corporation	($30.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/23/2026 8:37	Andrea	Valadez	Regus	($78.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/23/2026 5:41	Lydia	Olds	OpenAI	($4,800.00)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/22/2026 12:32	Lydia	Olds	Amazon	($433.68)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/22/2026 6:05	Andrea	Valadez	South County Chamb	($37.50)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/19/2026 23:47	Andrea	Valadez	Marriott Hotel	($1,008.38)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/19/2026 8:57	Andrea	Valadez	Ouzounian Corporation	($37.50)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/19/2026 8:57	Andrea	Valadez	Ouzounian Corporation	($45.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/19/2026 8:53	Andrea	Valadez	Ouzounian Corporation	($67.50)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section

9/19/2026 7:53	Andrea	Valadez	Regus	($62.20)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/18/2026 2:55	Lydia	Olds	Amazon	($314.97)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/17/2026 2:23	Andrea	Valadez	American Airlines	($699.70)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/17/2026 2:23	Andrea	Valadez	American Airlines	($699.70)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/17/2026 2:23	Andrea	Valadez	American Airlines	($699.70)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/17/2026 2:23	Andrea	Valadez	American Airlines	($699.70)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/16/2026 6:50	Andrea	Valadez	C Internati	($643.44)	Cabinet	Professional Development - 5804	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/15/2026 10:03	Lydia	Olds	Stamps.com	($3,000.00)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/15/2026 6:43	Andrea	Valadez	Ouzounian Corporation	($37.50)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/15/2026 6:38	Andrea	Valadez	Ouzounian Corporation	($60.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/15/2026 6:09	Lydia	Olds	UPS	($7,742.85)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/12/2026 8:48	Andrea	Valadez	Regus	($40.63)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/12/2026 2:17	Andrea	Valadez	The Village Collective	($72.03)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/12/2026 2:06	Courtney	McCorkle	Anthropic Claude Sub	($100.00)	Cabinet	Software - 4305	0000 - Unrestricted LCFF
9/11/2026 11:19	Lydia	Olds	Yamm.com	($242.40)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/10/2026 10:03	Lydia	Olds	Stamps.com	($600.00)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/9/2026 4:20	Andrea	Valadez	Ouzounian Corporation	($50.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/7/2026 2:26	Lydia	Olds	Amazon	($259.43)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/5/2026 21:47	Courtney	McCorkle	Shippingeasy	($13.08)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/4/2026 3:26	Katherine	Rowe	Vsi Nor Recreation Web	$10.00	Cabinet	Other Educational Consultants - 510	0000 - Unrestricted LCFF

9/3/2026 21:16	Lydia	Olds	Amazon	($843.97)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/3/2026 12:04	Lydia	Olds	Uline Shipping	($275.67)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/3/2026 11:00	Lydia	Olds	Stamps.com	($3,000.00)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/3/2026 7:55	Lydia	Olds	Branch Furniture	($853.43)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/3/2026 7:02	Lydia	Olds	UPS	($13,712.40)	Cabinet	Office Expense - 4310	0000 - Unrestricted LCFF
9/3/2026 3:20	Andrea	Valadez	Ouzounian Corporation	($60.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/2/2026 7:10	Andrea	Valadez	Ouzounian Corporation	($37.50)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section
9/2/2026 4:03	Andrea	Valadez	Regus	($59.00)	Cabinet	Special Education - 5102	3310 - SPED: IDEA Basic Local Assistance Entitlement, Part B, Section

Damaged and Discarded Materials List – September 2026

https://docs.google.com/spreadsheets/d/11qVBER6YylLsk-0ggxlwP51cz7myObo3O-uYOfWYGIY/edit?usp=sharing

Invoice 21792

302 Washington St. #811
San Diego, CA 92103
+18582815001
backoffice@chartertechservices.com
www.CharterTechServices.com

BILL TO
Heartland Charter School
5060 California Ave
STE 420
Bakersfield, CA 93309

SHIP TO
Heartland Charter School
5060 California Ave
STE 420
Bakersfield, CA 93309

DATE	PLEASE PAY	DUE DATE
08/25/2026	**$180,117.57**	08/25/2026

DESCRIPTION	QTY	RATE	AMOUNT
Techstore prebuy - Student Chromebook w/ Management License	160	377.00	60,320.00T
Techstore prebuy - Student Chromebook warranty	160	99.00	15,840.00
CA recycle fee - Student Chromebook	160	4.00	640.00
Techstore prebuy - Student Windows Laptop: Standard	5	809.00	4,045.00T
Techstore prebuy - Student Windows Laptop: Standard warranty	5	99.99	499.95
CA recycle fee - Student Windows Laptop: Standard	5	5.00	25.00
Techstore prebuy - Student Windows Laptop: Mid	0	1,049.00	0.00T
Techstore prebuy - Student Windows Laptop: Mid warranty	0	129.99	0.00
CA recycle fee - Student Windows Laptop: Mid	0	5.00	0.00
Techstore prebuy - Apple iPad 11" w/ case	70	483.99	33,879.30T
Techstore prebuy - Apple iPad 11" warranty	70	165.00	11,550.00
CA recycle fee - Apple iPad 11"	70	4.00	280.00
Techstore prebuy - Apple iPad Air 13" w/ case	0	988.99	0.00T
Techstore prebuy - Apple iPad Air 13" warranty	0	225.00	0.00
CA recycle fee - Apple iPad Air 13"	0	4.00	0.00
Techstore prebuy - Apple Macbook Air 13" w/ case	0	1,338.99	0.00T
Techstore prebuy - Apple Macbook Air 13" warranty	0	225.00	0.00
CA recycle fee - Apple Macbook Air 13"	0	4.00	0.00

DESCRIPTION	QTY	RATE	AMOUNT
Techstore prebuy - Apple Macbook Neo 13" w/ case	20	638.99	12,779.80T
Techstore prebuy - Apple Macbook Neo 13" warranty	20	150.00	3,000.00
CA recycle fee - Apple Macbook Neo 13"	20	4.00	80.00
Techstore prebuy - Student Windows Desktop: Standard (AiO)	10	1,049.99	10,499.90T
Techstore prebuy - Student Windows Desktop: Standard (AiO) warranty	10	109.99	1,099.90
CA recycle fee - Student Windows Desktop: Standard (AiO)	10	5.00	50.00
Techstore prebuy - Student Apple iMac 24"	2	1,499.00	2,998.00T
Techstore prebuy - Student Apple iMac 24" warranty	2	195.00	390.00
CA recycle fee - Student Apple iMac 24"	2	5.00	10.00
Techstore prebuy - Mouse: Wireless (Bluetooth)	55	44.99	2,474.45T
Techstore prebuy - Mouse: Wired	0	9.99	0.00T
Techstore prebuy - Pen: Logitech Crayon	50	69.99	3,499.50T
Techstore prebuy - Pen: Apple Pencil Pro	0	129.00	0.00T
Techstore prebuy - Webcam	0	69.99	0.00T
Techstore prebuy - 24" Monitor	0	164.00	0.00T
Techstore prebuy - Magic Keyboard: iPad	20	249.00	4,980.00T
Techstore prebuy - Magic Keyboard: iPad Air	0	319.00	0.00T
Techstore prebuy - Bluetooth Headphones: Sora Bundle	0	59.95	0.00T

Aug2026.1 Techstore Prebuy

Ways to pay

View and pay

SUBTOTAL	168,940.80
TAX	11,176.77
TOTAL	180,117.57
TOTAL DUE	$180,117.57

THANK YOU.

Invoice

School Pathways, LLC
PO Box 432
Portola CA 96122
United States

Date	10/07/2026
Invoice #	INV-140-10880
Terms	Net 30
Customer ID	140-C0108 Heartland Charter School
PO#	
Date Due	11/06/2026

Bill To
Heartland Charter School
955 Stanislaus Street
Attn: Accounts Payable
Maricopa CA 93252
United States

Ship To
Heartland Charter School
955 Stanislaus Street
Attn: Accounts Payable
Maricopa CA 93252
United States

Qty	Description	Rate	Amount
6,945	SIS Annual Subscription 7/1/2026-6/30/2027, Quarterly Invoices	$1.50500072	$10,452.23
6,945	PLS Annual Subscription 7/1/2026-6/30/2027, Quarterly Invoices	$12.01500072	$83,444.18
6,945	SPArchiving Annual Subscription 7/1/2026-6/30/2027, Quarterly Invoices	$1.66	$11,528.70
1	National Student Clearinghouse Export Bridge Annual Subscription 7/1/2026-6/30/2027, Quarterly Invoices	$125.13	$125.13
1	Renaissance Learning Bridge Annual Subscription 7/1/2026-6/30/2027, Quarterly Invoices	$125.13	$125.13
		Subtotal	$105,675.37
		Sales Tax	$0.00
		Total	$105,675.37
		Payment	$0.00
		Total Due	$105,675.37

Payment Terms:
Please make sure you reference invoice number **INV-140-10880** on your payment option to ensure timely turnaround.

Remit checks to:
School Pathways, LLC
PO Box 432
Portola, CA 96122

We have a new bank account! Please update your ACH payments to the following:

Currency: USD
Account No.: 2907919887

For Wire Transfers:
Beneficiary Account Name: SCHOOL PATHWAYS LLC
Beneficiary Account Number: 2907919887
General Bank Reference Address: JPMORGAN CHASE BANK, N.A., 383 Madison Ave, New York, NY 10179
Beneficiary Bank Swift BIC: CHASUS33
Beneficiary Bank Routing Number: 021000021

For ACH Delivery:
Account Name: SCHOOL PATHWAYS LLC
Account Number: 2907919887
Bank Routing Number: 124001545

Heartland Charter School

Ratification of Staff Hiring

2026-2027 New Hires

Name	Job Title	Classification	FTE
Nugent, Daisy	HST	Gen Ed/Certificated	***1.0***

Notice of Internal Lateral Movement

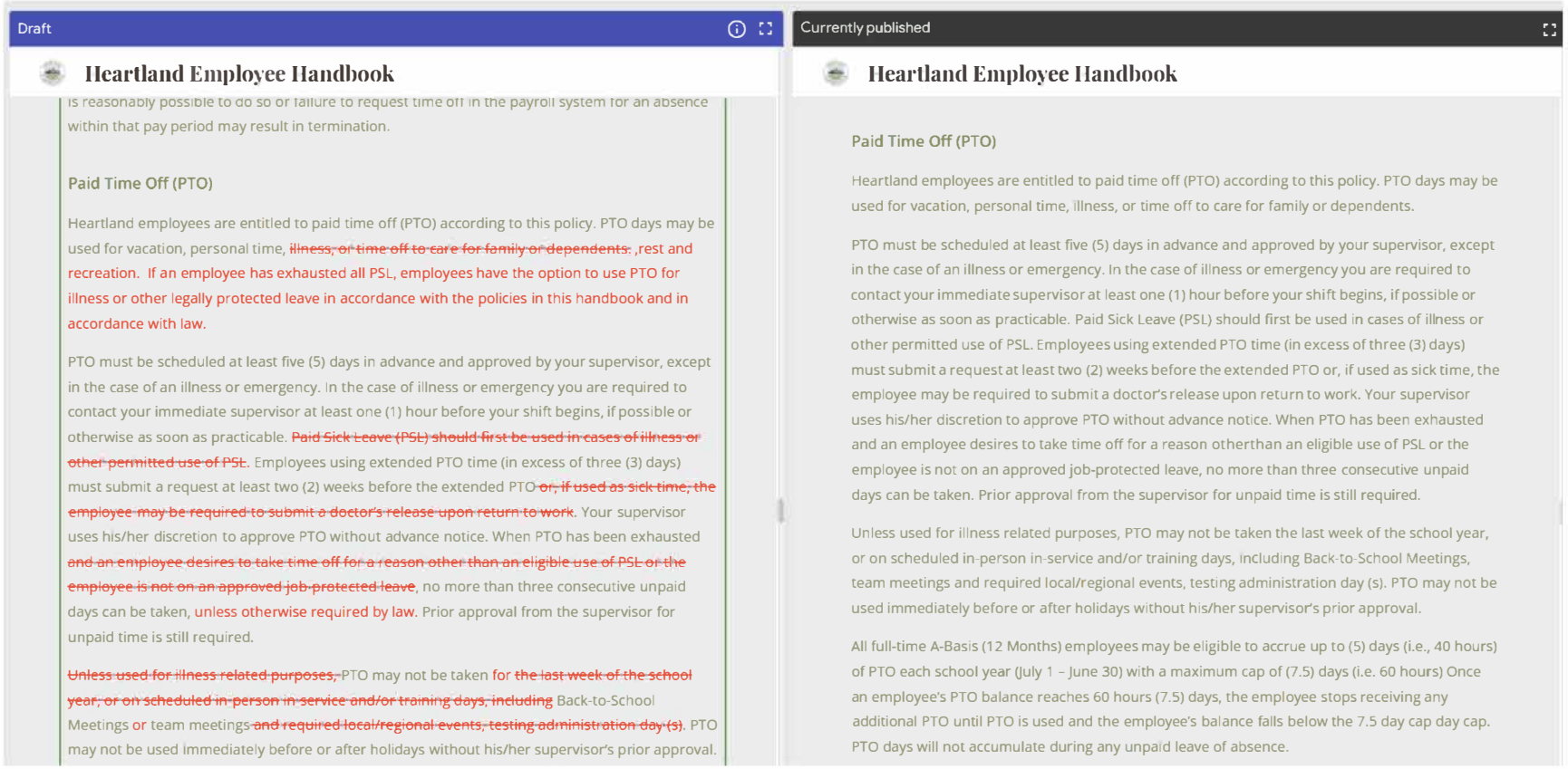
Name	Job Title	Classification	FTE
Fox, Katy	Program Specialist	SPED	***1.0***
Youngblood, Erika	Program Specialist	SPED	***1.0***

Heartland Employee Handbook

All edits/additions are noted in RED.
Removals are noted in RED and ~~struck through~~

October 2026

Section 9 - Benefits
Paid Time Off (PTO)



Draft

Heartland Employee Handbook

is reasonably possible to do so or failure to request time off in the payroll system for an absence within that pay period may result in termination.

Paid Time Off (PTO)

Heartland employees are entitled to paid time off (PTO) according to this policy. PTO days may be used for vacation, personal time, ~~illness, or time off to care for family or dependents.~~ ,rest and recreation. If an employee has exhausted all PSL, employees have the option to use PTO for illness or other legally protected leave in accordance with the policies in this handbook and in accordance with law.

PTO must be scheduled at least five (5) days in advance and approved by your supervisor, except in the case of an illness or emergency. In the case of illness or emergency you are required to contact your immediate supervisor at least one (1) hour before your shift begins, if possible or otherwise as soon as practicable. ~~Paid Sick Leave (PSL) should first be used in cases of illness or other permitted use of PSL~~. Employees using extended PTO time (in excess of three (3) days) must submit a request at least two (2) weeks before the extended PTO ~~or, if used as sick time, the employee may be required to submit a doctor's release upon return to work~~. Your supervisor uses his/her discretion to approve PTO without advance notice. When PTO has been exhausted ~~and an employee desires to take time off for a reason other than an eligible use of PSL or the employee is not on an approved job-protected leave~~, no more than three consecutive unpaid days can be taken, unless otherwise required by law. Prior approval from the supervisor for unpaid time is still required.

~~Unless used for illness related purposes,~~ PTO may not be taken for ~~the last week of the school year, or on scheduled in-person in-service and/or training days, including~~ Back-to-School Meetings or team meetings ~~and required local/regional events, testing administration day (s)~~. PTO may not be used immediately before or after holidays without his/her supervisor's prior approval.

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Heartland Employee Handbook

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All full-time A-Basis (12 Months) employees may be eligible to accrue up to (5) days (i.e., 40 hours) of PTO each school year (July 1 – June 30) with a maximum cap of (7.5) days (i.e. 60 hours) Once an employee's PTO balance reaches 60 hours (7.5) days, the employee stops receiving any additional PTO until PTO is used and the employee's balance falls below the 7.5 day cap day cap. PTO days will not accumulate during any unpaid leave of absence.

All full-time A-Basis (12 Months) employees may be eligible to accrue up to (5) days (i.e., 40 hours) of PTO each school year (July 1 – June 30) with a maximum cap of (7.5) days (i.e. 60 hours) Once an employee's PTO balance reaches 60 hours (7.5) days, the employee stops receiving any additional PTO until PTO is used and the employee's balance falls below the 7.5 day cap day cap. PTO days will not accumulate during any unpaid leave of absence.

All other employees shall receive up to eight (8) hours of PTO annually, credited on July 1 or at the commencement of employment, ~~have (1) day (i.e., 8 hours) of PTO frontloaded on July 1st at the start of the contract year or at the start of the contract for the employee,~~ whichever is later. Unused PTO shall remain available for future use, subject to a maximum accrued balance of eight (8) hours. No additional PTO shall be credited while an employee's accrued balance is at the maximum. Accrued PTO shall not be forfeited except as permitted by applicable law. ~~PTO hours not used by the last date of the contracted year shall be forfeited.~~

~~Once an employee's PTO balance reaches zero, he/she will not be paid for time-off that is not illness related ("Sick Leave, Permitted Use").~~

used immediately before or after holidays without his/her supervisor's prior approval.

All full-time A-Basis (12 Months) employees may be eligible to accrue up to (5) days (i.e., 40 hours) of PTO each school year (July 1 – June 30) with a maximum cap of (7.5) days (i.e. 60 hours) Once an employee's PTO balance reaches 60 hours (7.5) days, the employee stops receiving any additional PTO until PTO is used and the employee's balance falls below the 7.5 day cap day cap. PTO days will not accumulate during any unpaid leave of absence.

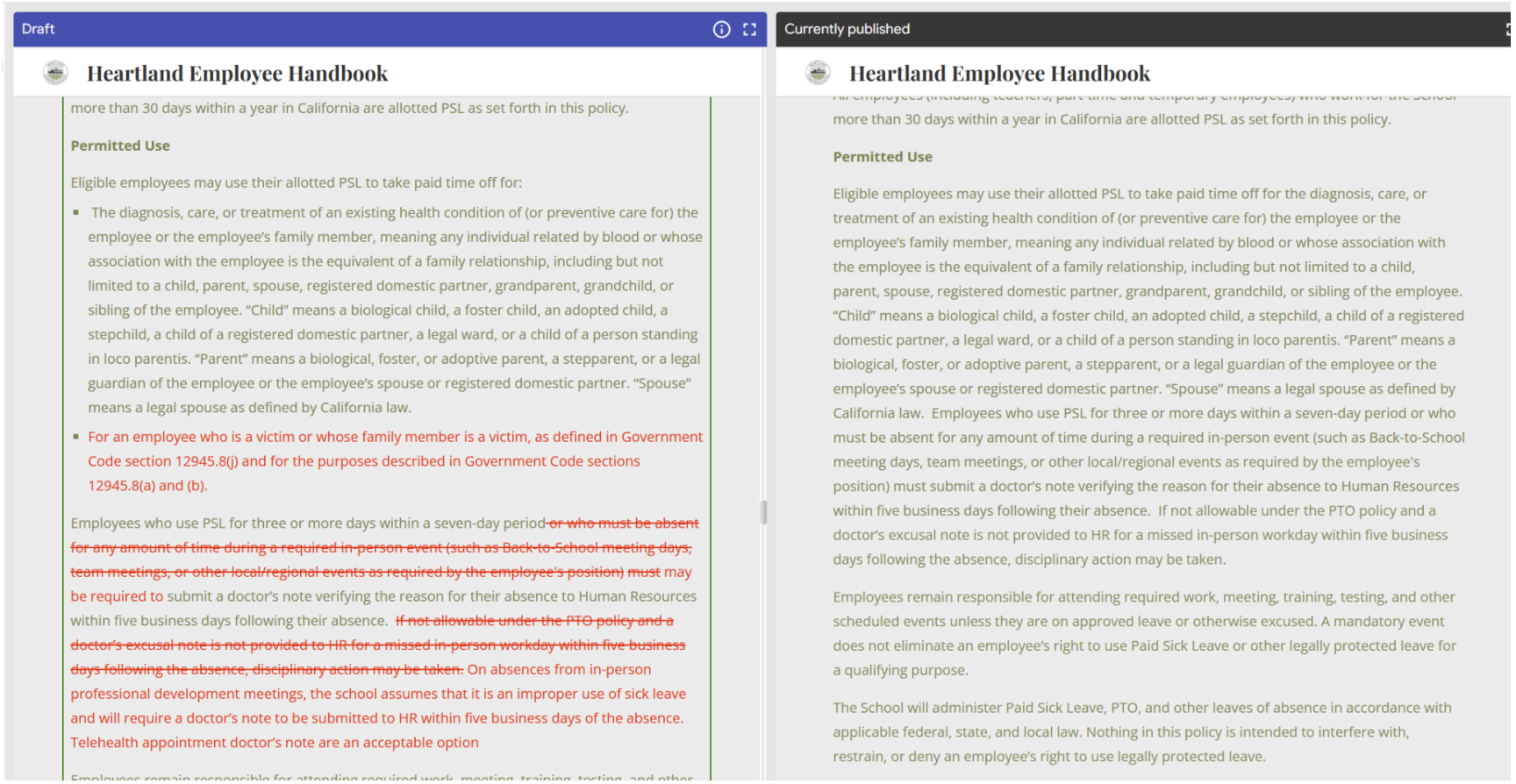
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Once an employee's PTO balance reaches zero, he/she will not be paid for time-off that is not illness related ("Sick Leave, Permitted Use").

The following terms also apply to PTO:

- For both non-exempt and exempt employees, PTO may be taken in minimum increments of

Paid Sick Leave (PSL)



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more than 30 days within a year in California are allotted PSL as set forth in this policy.

Permitted Use

Eligible employees may use their allotted PSL to take paid time off for:

- The diagnosis, care, or treatment of an existing health condition of (or preventive care for) the employee or the employee's family member, meaning any individual related by blood or whose association with the employee is the equivalent of a family relationship, including but not limited to a child, parent, spouse, registered domestic partner, grandparent, grandchild, or sibling of the employee. "Child" means a biological child, a foster child, an adopted child, a stepchild, a child of a registered domestic partner, a legal ward, or a child of a person standing in loco parentis. "Parent" means a biological, foster, or adoptive parent, a stepparent, or a legal guardian of the employee or the employee's spouse or registered domestic partner. "Spouse" means a legal spouse as defined by California law.
- For an employee who is a victim or whose family member is a victim, as defined in Government Code section 12945.8(j) and for the purposes described in Government Code sections 12945.8(a) and (b).

Employees who use PSL for three or more days within a seven-day period ~~or who must be absent for any amount of time during a required in-person event (such as Back-to-School meeting days, team meetings, or other local/regional events as required by the employee's position) must~~ may be required to submit a doctor's note verifying the reason for their absence to Human Resources within five business days following their absence. ~~If not allowable under the PTO policy and a doctor's excusal note is not provided to HR for a missed in-person workday within five business days following the absence, disciplinary action may be taken.~~ On absences from in-person professional development meetings, the school assumes that it is an improper use of sick leave and will require a doctor's note to be submitted to HR within five business days of the absence. Telehealth appointment doctor's note are an acceptable option

Employees remain responsible for attending required work, meeting, training, testing, and other

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Employees remain responsible for attending required work, meeting, training, testing, and other scheduled events unless they are on approved leave or otherwise excused. A mandatory event does not eliminate an employee's right to use Paid Sick Leave or other legally protected leave for a qualifying purpose.

The School will administer Paid Sick Leave, PTO, and other leaves of absence in accordance with applicable federal, state, and local law. Nothing in this policy is intended to interfere with, restrain, or deny an employee's right to use legally protected leave.

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~~Employees may also use their PSL to take time off from work for reasons related to domestic violence, stalking, or sexual assault.~~

Accrual and Maximum/Carryover

PSL days are provided as set forth below to eligible employees:

- Full-time A-Basis, B-Basis, C-Basis, and D-Basis school-based employees:
    - On July 1 of each year, eligible employees will begin to accrue up to ten (10) days (80

- All other eligible employees:
    - Part-Time employees will be frontloaded with five (5) days or 40 hours of PSL on July 1 of each year. Unused PSL days for part-time employees will not carry over year to year.

Once the employee's PSL reaches the maximum, further accrual is suspended. Accrued and u~~U~~nused PSL will carry over from year to year, subject to this maximum as applicable for Full-time A-Basis, B-Basis, C-Basis, and D-Basis school-based employees.

Limits on Use

Employees remain responsible for attending required work, meeting, training, testing, and other scheduled events unless they are on approved leave or otherwise excused. A mandatory event does not eliminate an employee's right to use Paid Sick Leave or other legally protected leave for a qualifying purpose.

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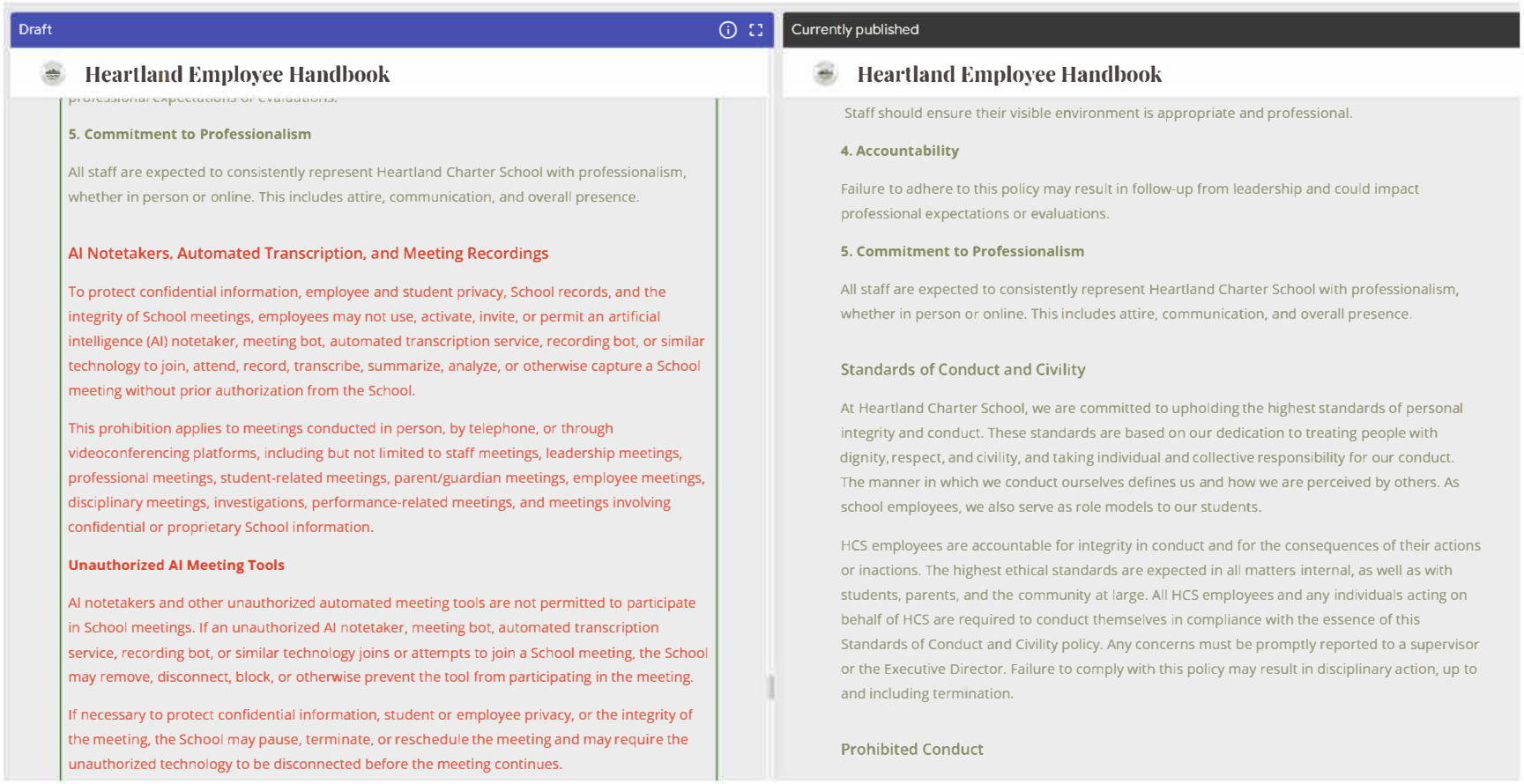
Once the employee's PSL reaches the maximum, further accrual is suspended. Unused PSL will carry over from year to year, subject to this maximum.

Limits on Use

Eligible employees may use PSL beginning on the 90th day of employment. PSL may be taken in

Section 11 - Standards of Conduct

New Section: AI Notetakers, Automated Transcription, and Meeting Recordings



Employees are responsible for ensuring that AI notetakers or other automated meeting tools associated with their accounts, devices, meeting invitations, or participation do not join or attempt to join a School meeting without authorization.

Recording and Capturing Meetings

Employees may not, without prior authorization when required by law or School policy, audio record, video record, photograph, screen capture, transcribe, or otherwise electronically capture or reproduce a School meeting or the communications occurring during the meeting.

This includes the use of personal devices, personal accounts, third-party applications, AI services, browser extensions, videoconferencing features, or other technology capable of recording, transcribing, summarizing, or otherwise capturing meeting content.

Ordinary handwritten or typed personal notes are not prohibited by this policy.

Authorized Uses and Legal Requirements

The School may authorize the use of recording, transcription, AI notetaking, or other meeting-capture technology for a particular meeting when the School determines that the use is appropriate and consistent with applicable law, confidentiality requirements, student and employee privacy requirements, School policy, and the legitimate business or educational purpose of the meeting.

Nothing in this policy is intended to prohibit or interfere with any recording, disclosure, communication, or other activity that is expressly protected or required by applicable law, including legally required accommodations or legally protected employee rights.

5. Commitment to Professionalism

All staff are expected to consistently represent Heartland Charter School with professionalism, whether in person or online. This includes attire, communication, and overall presence.

Standards of Conduct and Civility

At Heartland Charter School, we are committed to upholding the highest standards of personal integrity and conduct. These standards are based on our dedication to treating people with dignity, respect, and civility, and taking individual and collective responsibility for our conduct. The manner in which we conduct ourselves defines us and how we are perceived by others. As school employees, we also serve as role models to our students.

HCS employees are accountable for integrity in conduct and for the consequences of their actions or inactions. The highest ethical standards are expected in all matters internal, as well as with students, parents, and the community at large. All HCS employees and any individuals acting on behalf of HCS are required to conduct themselves in compliance with the essence of this Standards of Conduct and Civility policy. Any concerns must be promptly reported to a supervisor or the Executive Director. Failure to comply with this policy may result in disciplinary action, up to and including termination.

Prohibited Conduct

The following is a list of conduct that is prohibited and will not be tolerated by the School. It is not an all-inclusive list, but rather a list designed to give examples of the types of conduct prohibited by the School:

Employees who believe that recording, transcription, or another form of meeting capture is necessary for a legally protected reason or as a reasonable accommodation should contact Human Resources or the appropriate administrator before using such technology whenever practicable.

Confidential and Sensitive Information

Employees should assume that information discussed during School meetings may include confidential or sensitive information, including student information, employee information, personnel matters, investigations, educational records, health-related information, and proprietary School information.

Employees may not upload, transmit, disclose, or otherwise provide confidential or proprietary School information or student or employee information to an AI service or other third-party technology unless the use has been expressly authorized by the School and is consistent with applicable law and School requirements.

Employees should not assume that information may be recorded, transcribed, uploaded to, or processed by an AI service merely because a meeting is conducted electronically.

Compliance

Violation of this policy may result in appropriate corrective or disciplinary action, up to and including termination of employment, consistent with applicable law and School policy. Unauthorized disclosure or recording may also result in other appropriate action where permitted by law.

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- Falsification of employment records, employment information, or other School records

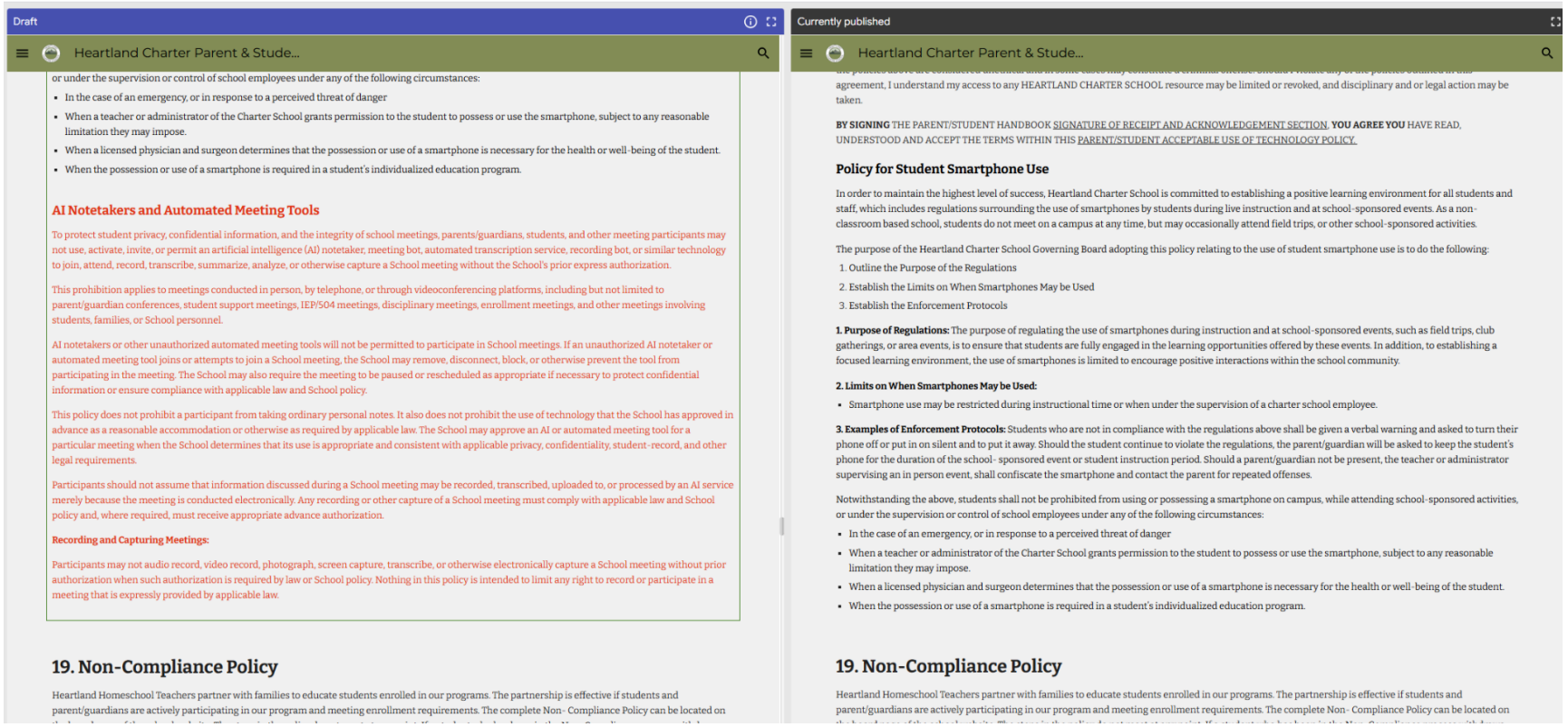
Heartland Parent & Student Handbook

All edits/additions are noted in RED.
Removals are noted in RED and ~~struck through~~

October 2026

Section 18 - Tech Catalog and Tech Usage Policies

New Section: AI Notetakers and Automated Meeting Tools



Draft

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or under the supervision or control of school employees under any of the following circumstances:

- In the case of an emergency, or in response to a perceived threat of danger
- When a teacher or administrator of the Charter School grants permission to the student to possess or use the smartphone, subject to any reasonable limitation they may impose.
- When a licensed physician and surgeon determines that the possession or use of a smartphone is necessary for the health or well-being of the student.
- When the possession or use of a smartphone is required in a student's individualized education program.

AI Notetakers and Automated Meeting Tools

To protect student privacy, confidential information, and the integrity of school meetings, parents/guardians, students, and other meeting participants may not use, activate, invite, or permit an artificial intelligence (AI) notetaker, meeting bot, automated transcription service, recording bot, or similar technology to join, attend, record, transcribe, summarize, analyze, or otherwise capture a School meeting without the School's prior express authorization.

This prohibition applies to meetings conducted in person, by telephone, or through videoconferencing platforms, including but not limited to parent/guardian conferences, student support meetings, IEP/504 meetings, disciplinary meetings, enrollment meetings, and other meetings involving students, families, or School personnel.

AI notetakers or other unauthorized automated meeting tools will not be permitted to participate in School meetings. If an unauthorized AI notetaker or automated meeting tool joins or attempts to join a School meeting, the School may remove, disconnect, block, or otherwise prevent the tool from participating in the meeting. The School may also require the meeting to be paused or rescheduled as appropriate if necessary to protect confidential information or ensure compliance with applicable law and School policy.

This policy does not prohibit a participant from taking ordinary personal notes. It also does not prohibit the use of technology that the School has approved in advance as a reasonable accommodation or otherwise as required by applicable law. The School may approve an AI or automated meeting tool for a particular meeting when the School determines that its use is appropriate and consistent with applicable privacy, confidentiality, student-record, and other legal requirements.

Participants should not assume that information discussed during a School meeting may be recorded, transcribed, uploaded to, or processed by an AI service merely because the meeting is conducted electronically. Any recording or other capture of a School meeting must comply with applicable law and School policy and, where required, must receive appropriate advance authorization.

Recording and Capturing Meetings:

Participants may not audio record, video record, photograph, screen capture, transcribe, or otherwise electronically capture a School meeting without prior authorization when such authorization is required by law or School policy. Nothing in this policy is intended to limit any right to record or participate in a meeting that is expressly provided by applicable law.

19. Non-Compliance Policy

Heartland Homeschool Teachers partner with families to educate students enrolled in our programs. The partnership is effective if students and parent/guardians are actively participating in our program and meeting enrollment requirements. The complete Non- Compliance Policy can be located on

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agreement, I understand my access to any HEARTLAND CHARTER SCHOOL resource may be limited or revoked, and disciplinary and or legal action may be taken.

BY SIGNING THE PARENT/STUDENT HANDBOOK SIGNATURE OF RECEIPT AND ACKNOWLEDGEMENT SECTION, **YOU AGREE YOU** HAVE READ, UNDERSTOOD AND ACCEPT THE TERMS WITHIN THIS PARENT/STUDENT ACCEPTABLE USE OF TECHNOLOGY POLICY.

Policy for Student Smartphone Use

In order to maintain the highest level of success, Heartland Charter School is committed to establishing a positive learning environment for all students and staff, which includes regulations surrounding the use of smartphones by students during live instruction and at school-sponsored events. As a non-classroom based school, students do not meet on a campus at any time, but may occasionally attend field trips, or other school-sponsored activities.

The purpose of the Heartland Charter School Governing Board adopting this policy relating to the use of student smartphone use is to do the following:

1. Outline the Purpose of the Regulations
2. Establish the Limits on When Smartphones May be Used
3. Establish the Enforcement Protocols

1. Purpose of Regulations: The purpose of regulating the use of smartphones during instruction and at school-sponsored events, such as field trips, club gatherings, or area events, is to ensure that students are fully engaged in the learning opportunities offered by these events. In addition, to establishing a focused learning environment, the use of smartphones is limited to encourage positive interactions within the school community.

2. Limits on When Smartphones May be Used:

- Smartphone use may be restricted during instructional time or when under the supervision of a charter school employee.

3. Examples of Enforcement Protocols: Students who are not in compliance with the regulations above shall be given a verbal warning and asked to turn their phone off or put in on silent and to put it away. Should the student continue to violate the regulations, the parent/guardian will be asked to keep the student's phone for the duration of the school- sponsored event or student instruction period. Should a parent/guardian not be present, the teacher or administrator supervising an in person event, shall confiscate the smartphone and contact the parent for repeated offenses.

Notwithstanding the above, students shall not be prohibited from using or possessing a smartphone on campus, while attending school-sponsored activities, or under the supervision or control of school employees under any of the following circumstances:

- In the case of an emergency, or in response to a perceived threat of danger
- When a teacher or administrator of the Charter School grants permission to the student to possess or use the smartphone, subject to any reasonable limitation they may impose.
- When a licensed physician and surgeon determines that the possession or use of a smartphone is necessary for the health or well-being of the student.
- When the possession or use of a smartphone is required in a student's individualized education program.

19. Non-Compliance Policy

Heartland Homeschool Teachers partner with families to educate students enrolled in our programs. The partnership is effective if students and parent/guardians are actively participating in our program and meeting enrollment requirements. The complete Non- Compliance Policy can be located on

Extended School Year (ESY)

The instructional dates for ESY will be 6/23/2027 – 7/21/2027, with the exception of 7/5/2027 for observation of the Independence Day holiday. Educator preparation days will be 6/21/2027 and 6/22/2027.

ENGLISH LEARNER MASTER PLAN 2025~~5~~6-2026~~6~~7

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1. Home Language Survey
2. Initial ELPAC Notification Letter
3. Initial ELPAC Score Report Notification Letter
4. Annual EL Status Notification Letter
5. ELPAC Score Report Notification Letter
6. Evidence Form-Initial ELPAC-ELAS Correction
7. ~~Reclassification Form~~
8. ~~8.~~ 7. Parent Notification of Reclassification Letter
9. ~~9.~~ 8. Certificate of Reclassification
10. ~~Reclassification Form for ELs with Disabilities~~
11. ~~11.~~ 9. RFEP Monitoring Form
12. ~~12.~~ 10. ELAC/DELAC Letter to Parents
13. ~~13.~~ 11. ELAC/DELAC Bylaws

Master Plan for Services to English Learners

Heartland Charter School aims for outstanding programs for all our students. English Learners have enormous challenges but also have the opportunity to develop the asset of bilingualism within a global community. They face the double task of learning the challenging state standards and mastering a new language.

To make sure we reach optimal results for English Learners we developed this Master Plan to ensure that they learn English, have full access to a challenging academic curriculum, and that they build the multicultural proficiency that is necessary in today's complex and challenging world. This plan is a practical guide for all staff to ensure that we provide consistent, coherent services to each and every English Learner in our school. We are all expected to follow the plan, and it provides specific ways for us to hold ourselves accountable for obtaining optimal results.

This plan describes how we identify, serve and support students who initially enroll in our school with limited proficiency in the English language. The plan sets forth five goals for this work:

1. English Learner (EL) programs will be fully implemented.
2. Parents of English Learners and Reclassified Fluent English Proficient Students (RFEPs) will participate meaningfully in their children's education.
3. English Learners will master the English language as efficiently and effectively as possible.
4. English Learners will achieve academic success comparable to English Only (EO) students.
5. English Learners and Reclassified Fluent English Proficient Students will be at no greater risk for school failure than English Only Students.

Identification Tools:

- Home Language Survey upon enrollment
- Additionally, look in CALPADS and cumulative folders.

Step 1: Registration, including Completion of the Home Language Survey

Upon enrollment, parents complete a Home Language Survey or HLS as required by state law. (See Appendix 1.) This survey is completed the first time the parent enrolls the child in Heartland Charter School and the
results are maintained thereafter in the charter school's student information system and the English Learner folder in the child's cumulative record (CUM).

If the answers to Items 1, 2, 3 on the HLS are "English", the child is classified as English Only or EO. The parent is notified of the result and is given an explanation of the placement options open to the student. The default option is Mainstream English.

If Item 1, 2, or 3 on the Home Language Survey is answered with a language other than English or ASL, the child is tested for English proficiency. (Continue to Step 2)

However, if the parent's response to the first three questions on the HLS is English, and the response to the fourth question is other than English, then reasonable doubt may exist as to the student's home language. If there is evidence of significant non-English exposure, then the pupil must be administered the state English language proficiency assessment, currently known as the English Language Proficiency Assessments for California (ELPAC). The parent will be consulted by a certificated staff member regarding the need to administer the assessment, the results, and the subsequent program placement of the child.

> **NOTE:** When reasonable doubt is established, the school must annotate the HLS to document the reasons for ELPAC administration. The school administrator/designee must sign and date the annotations provided.

The parent has the right to amend the HLS at any time. However, if the student has already been administered the Initial ELPAC, any changes to the HLS will not affect the student's official language classification. If the parent amends the HLS prior to Initial ELPAC administration, the school must honor the changes made while continuing to take reasonable doubt into consideration, given the probable impact of the change relative to the parent's or student's observed linguistic behavior.

Parents who enroll their child in Pre-Kindergarten must complete the HLS as part of the enrollment process. The first HLS (e.g., Pre-K) on file for a student supersedes all HLS forms completed at later times. Therefore, the answers provided on the **initial** HLS are documented permanently in CALPADS.

Assessment

- Initial ELPAC, within 30 days of enrollment-- July 1- June 3. Initial ELPAC Notification Letter is sent to parents and HST. See Appendix 2
- Initial ELPAC score report and Notification Letter will be mailed, after testing. See Appendix 3
- Summative ELPAC, for current ELs-- Feb. 1-May 30

Step 2: English Language Proficiency Assessment

State regulations require that if the student's Home Language Survey indicates that a language other than English is used at home in Item 1, 2, or 3, the student's English language proficiency level must be assessed within 30 calendar days of initial enrollment.

The ELPAC is a standardized language proficiency test designed to measure the English proficiency of non-native speakers in four areas: Listening, Speaking, Reading and Writing. The child receives a score for each part of the test that is taken (Listening, Speaking, Reading, and Writing) as well as an overall score. The score types include scale scores and proficiency levels.

School staff calculates a preliminary score for the purpose of determining the default program and placement options. These results, including proficiency level results for each subtest, are communicated to the parent on the Parent Notification of English Language Testing Form. The assessment is also forwarded to the test publisher for official scoring. These official results override the informal scoring if the scores differ. The official results are sent to the parents within 30 days of receipt by the school. ELPAC results are maintained in the school's student information system for future use in the monitoring of student progress and in the program evaluation.

If an Individual Education Plan (IEP) team has determined that a student is unable to take all or part of the ELPAC, the student will be given the Alternate Initial ELPAC assessment.

Based on the Initial English language assessment, students are classified as either English Learner (EL) or Initially Fluent English Proficient (IFEP).

Level	Description
Initial Fluent English Proficient (IFEP)	Students at this level have **well developed** oral (listening and speaking) and written (reading and writing) skills. They can use English to learn and communicate in meaningful ways that are appropriate to different tasks, purposes, and audiences in a variety of social and academic contexts. They may need occasional linguistic support to engage in familiar social and academic contexts; they may need light support to communicate on less familiar tasks and topics. This test performance level corresponds to the upper range of the "Bridging" proficiency level as described in the 2012 *California English Language Development Standards, Kindergarten Through Grade Twelve* (2012 *ELD Standards*).
Intermediate English Learner	Students at this level have **somewhat developed** to **moderately developed** oral (listening and speaking) and written (reading and writing) skills. This level captures a broad range of English learners, from those who can use English only to meet immediate communication needs to those who can, at times, use English to learn and communicate in meaningful ways in a range of topics and content areas. They may need some degree of linguistic support to engage in familiar social and academic contexts (depending on the student, the level of support needed may be moderate, light, or minimal); they may need substantial-to-moderate support to communicate on less familiar tasks and topics. This test performance level corresponds to the entire "Expanding" proficiency level and to the lower range of the "Bridging" proficiency level as described in the 2012 *ELD Standards*.
Novice English Learner	Students at this level have **minimally developed** oral (listening and speaking) and written (reading and writing) English skills. They tend to rely on learned words and phrases to communicate meaning at a basic level. They need substantial-to-moderate linguistic support to communicate in familiar social and academic contexts; they need substantial linguistic support to communicate on less familiar tasks and topics. This test performance level corresponds to the "Emerging" proficiency level as described in the 2012 *ELD Standards*.

NOTE: Students classified as IFEP are not eligible to receive EL services and will receive grade-level instruction in an instructional program designed for Native-English and Fluent-English speakers.

IFEP Students - The parents of IFEP students are informed of the results and given the same program options as those given EO students: the default program is Mainstream English. Placement is made on the same basis as for EOs.

English Learners proceed to take the ELPAC assessment every spring to determine progress in English proficiency. Parents of ELs will be notified each year of their child's current language classification along with the annual assessment results. A student will remain an EL until he or she has met the criteria for reclassification.

Step 3: Parent Notification of Results

Parent Notification of Initial Assessment Results and Program Placement

Parents of students (ELs and IFEPs) who are administered the I**nitial** ELPAC will receive official notification informing them of their child's:

- Initial English language proficiency level and how it was assessed.
- Official language classification
- Instructional program placement

In addition to the above, parents must also receive information regarding the:

- Various instructional program options, educational strategies, and educational materials to be used in each program.
- Reclassification, or program exit, criteria
- Instructional program for ELs with a disability (with an IEP) and how such program will meet the objectives of the IEP.
- Expected rate of graduation for ELs

Parent Notification of Annual Assessment Results and Program Placement

Parents will receive Annual EL Status Notification that their child continues to be identified as an English Learner at the beginning of the school year. The letter is mailed to the family and filed in the EL department records. We send the letter in English and Spanish to all EL families. (See Appendix 4)

Parents and HST will receive the ELPAC assessment results and Score Report Notification Letter. (See Appendix 5)

Program Placement/Instructional

- English Language Mainstream (ELM)—A classroom setting for English learners who have acquired reasonable fluency in English, as defined by the school district. In addition to ELD instruction, English learners continue to receive additional and appropriate educational services in order to recoup any academic deficits that may have been incurred in other areas of the core curriculum as a result of language barriers.
- Core Instruction in English
- Daily Leveled ELD for 30 – 60 minutes based on the student need and level independently at home through online programs such as IXL, Typesy, ~~Touch-Type-Read-Spell, MobyMax~~, or Reading Eggs.
- SDAIE Strategies – The purpose is to develop academic knowledge in the content areas. These strategies will be embedded in curriculum and enhanced with teacher support in person or online sessions.
- Monitor student progress and program regularly.

- Small-Group Live Online English Support Classes – two sessions per week of 30-45 minutes each with individualized support and instruction using designated ELD instruction and other supplemental materials.
- LCAP Supplemental Curriculum – English Learner students are provided extra support with Language Arts workbooks (Phonics, ~~or~~ Grammar, ELPAC practice) for grades TK-12 and IXL Math workbooks for grades TK-8, which align with the online platform IXL. Additionally, ~~Spanish speaking~~ families of EL students ~~are sent a copy of laminated Thinking Maps in Spanish~~ may receive other supplemental instructional materials to support English language development.
- SORA – This is Heartland's online library. Thousands of books are available with beautiful pictures and engaging audio read by a fluent English speaker so that students can hear what it should sound like as they follow along in the text.
- Curriculum support – many of the curriculum options offered at Heartland have built in ELD supports.

Step 4: Internal Program Placement

The following process is used to identify the most appropriate program for the English Learner. ELPAC results indicate whether the student is *reasonably fluent in English* or not.

The criteria for reasonable fluency in English are the same as the criteria for "Probably English Proficient" in the ELPAC Scoring Guide. They include:

1. Student's *overall* proficiency level is Early Advanced or higher, *and*
2. Proficiency in *each* skill area is Intermediate or higher. The skill areas are Listening, Speaking (Kindergarten through 12th grade), Reading, Writing, (2nd through 12th grade).

If the child is *reasonably fluent in English* by these criteria, then the default placement is the *mainstream English program*. Additional support services may be recommended, as appropriate. The child will normally continue in this placement until reclassified. Support services in the mainstream program must include English Language Development and may include one or more of the following:

- Content instruction using SDAIE strategies.
- Specialized instruction by an English Learner Development teacher
- Participation in ~~B~~benchmark assessments, applicable screeners, and ~~S~~trategic~~,~~ or ~~I~~ntensive interventions in variety of settings based on student need.
- IXL online platform English Language Arts, Mathematics, Science, Social Studies.
- EL Live Support Class

PROFESSIONAL DEVELOPMENT FOR STAFF AND ADMINISTRATORS ON INITIAL IDENTIFICATION, PLACEMENT, AND RELATED PARENTAL RIGHTS/INFORMED CONSENT

Our school provides ongoing annual professional development for administrators and staff, including special education teachers and staff, on legal requirements and district procedures relating to the implementation of the identification and placement requirements of this *English Learner Master Plan*, including but not limited to:

- Initial identification
- Placement options and procedures
- Communicating assessment results to families effectively
- Parental rights and informed consent regarding initial identification and placement, including the parental exception waiver process.
- Designated ELD instruction requirements
- Curriculum Options

Those who must participate in the training include but are not limited to: administrators, teaching staff, counselors, classified staff, staff members who work with ELs' student records, office staff members responsible for registration, special education teachers, paraprofessionals and specialists, and other support staff as necessary. The training places special emphasis on sensitivity to parents, including how to make parents feel welcome, and how to ensure that they are truly informed and able to take an active role in the process of determining the appropriate instructional program for their child.

INITIAL ELPAC-ELAS CORRECTION POLICY AND PROCESS

Local Educational Agencies are allowed to make one correction per student per lifetime to an English Language status. This process can be used if a parent/guardian or certificated employee of the LEA requests a review of the student's classification on the basis of the results of the Initial ELPAC. Typically, the process will be used if a parent/guardian or certificated employee can provide evidence that a student who was classified as English Learner (EL) after taking the Initial ELPAC should be classified as Initially Fluent English Proficient (IFEP). This process must occur before the first administration of the Summative ELPAC starting in February.

If a student was tested with the Initial ELPAC and was designated EL but, based on evidence and observation, there is evidence that they are proficient in English, the HST can request a status correction to IFEP (Initially Fluent English Proficient).

1. HST contacts the EL/ELPAC Supervisor via email requesting correction.
2. If the request is approved for further review, HST will receive an Evidence Form and info sheet. (See Appendix 6).
3. HST and family review the examples of possible evidence for student's grade span.
4. HST and family gather appropriate, grade-level evidence in all domains to illustrate student's English Language Proficiency
5. Complete the Evidence Form, signed by HST and Parent, then email, along with evidence, to the school's EL/ELPAC Supervisor.

RECLASSIFICATION

~~Our school reclassifies~~ EL students are ~~to R~~reclassified as English Fluent Proficient (RFEP) when they meet the minimum state requirement on the Summative ELPAC per AB 2555 signed into law in September 2026. ~~at the point when specialized language and academic support services are deemed no longer needed for ELs to be successful in their educational program at a level commensurate to non-ELs~~. ~~This decision is made using criteria that include assessment of English language proficiency using the ELPAC, Smarter Balanced Assessment Consortium (SBAC) or California Alternative Assessment (CAA) scores in English Language Arts, teacher evaluation, and parent consultation.~~ Once ELs are reclassified, they retain RFEP status for the rest of their educational careers. However, the academic progress of RFEP students must be monitored for a minimum of ~~two~~ four years, as required by state and federal guidelines, and if their continued linguistic and academic performance declines or stalls, interventions are provided to ensure that these students reach and maintain grade level academic proficiency. A full description of the reclassification process is detailed below.

~~ELPAC proficiency level, in addition, common, grade level standards based assessments and English language development (ELD) assessments are examined to determine if the student can function at a level commensurate with his or her English speaking peers.~~

Reclassification Policy, Criteria, and Process:

The EL/ELPAC Supervisor, ~~in conjunction with teacher input,~~ will specifically evaluate students who are potentially qualified for reclassification. This will occur upon release of Summative ELPAC scores by the state.

- Summative ELPAC Score - Student must have an Overall Performance Level score of 4 (the statewide standardized ELP criterion).

~~1)~~• Students with the most significant cognitive disabilities are eligible to take the Summative Alternate ELPAC (as assigned in their IEP) – These students must have an Overall Performance Level score of 3 (the statewide standardized ELP criterion).

~~2) Teacher evaluation - including, but not limited to the following:~~

- ~~(a) Review of the student's curriculum mastery.~~
- ~~(b) Does the student consistently use grade-appropriate context-based terms, proper grammar, and constructs meaning at a level of parity with English proficient grade-level peers?~~
- ~~(c) Does the student exhibit listening, speaking, reading, and writing skills at a level of parity with English proficient grade-level peers?~~
- ~~(d) For Elementary does the student meet grade-level standards in AWRs?~~
- ~~(e) For Middle and High School does student meet grade-level standards in receiving a 2.0 or higher qualifying GPA on the most recently posted grades?~~

~~3) Parent Opinion and Consultation – Parents will be invited to and are strongly encouraged to participate in a phone conference, as noted in Parent Notification Letter of Reclassification.~~

4) Comparison of student performance in basic skills against an empirically established range of performance in basic skills of English proficient students of the same age. This will take the form of the STAR 360 Assessment and SBAC scores. For **English Language Arts** the student must meet the minimum for **both** SBAC (when applicable) and STAR 360. For **Mathematics** the student can show proficiency either via SBAC Math score **OR** their STAR 360 Math score. See chart on following page.

Minimum SBAC and STAR 360 Scores for Reclassification

Grade	Minimum ELA SBAC Score	Minimum Reading Score on STAR360	Minimum Math SBAC Score	Minimum Math Score on STAR360
TK/K	n/a	50	n/a	n/a
1st	n/a	71	n/a	240
2nd	n/a	182	n/a	396
3rd	Standard nearly met	323	Standard nearly met	482
4th	Standard nearly met	424	Standard nearly met	567
5th	Standard nearly met	525	Standard nearly met	634
6th	Standard nearly met	626	Standard nearly met	699
7th	Standard nearly met	713	Standard nearly met	736
8th	Standard nearly met	847	Standard nearly met	767
9th	n/a	925	n/a	780
10th	n/a	981	n/a	782
11th	Standard nearly met	1026	Standard nearly met	803
12th	n/a	1141	n/a	817

Process

1. Once the student meets their Overall Performance Score requirement, they are reclassified (RFEP) and a Parent Notification Letter of Reclassification will be sent to the parents (Appendix 7). A reclassification certificate is also sent to the student (Appendix 8). The EL/ELPAC Supervisor will complete the Reclassification Form for students who meet the first criterion. (See Appendix 7)
2. The form will then be sent to the teacher for further input and completion of grades, test scores, etc.
3. If a student meets criteria 1, 2, and 4, a Parent Notification Letter of Reclassification will be sent to the parents, inviting them to a phone conference where they can consult with the EL/ELPAC Supervisor and/or teacher, and their child. (See Appendix 8)
4. At this point, if everyone agrees, (parent consent is not required), the student is then redesignated RFEP. Reclassified students will receive a Certificate of Reclassification in the mail. See Appendix 9.
5. If a student has not met criteria 1, 2, or 4, they will remain EL and will be reevaluated the next school year.

RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES

Dually identified students who are identified as EL students and are also students with disabilities under the Individuals with Disabilities Education Act (IDEA), must meet all four state-mandated reclassification criteria to exit EL status. These criteria are:

1. ELPAC Score – Student must have an Overall Performance Level score of 4 on the Summative ELPAC or an Overall Performance Level score of 3 on the Summative Alternate ELPAC for EL students with the most significant cognitive disabilities.
2. Teacher Evaluation – Teacher consultation includes but is not limited to, a review of the student's curriculum mastery, progress monitoring data, present levels of academic and functional performance, progress on IEP goals & objectives, data from scientific research-based interventions, examples of curriculum instructional objectives, and student work samples.
3. Parent Consultation – Meaningful parent involvement, parent opinion and consultation in the redesignation process by phone, video conference or in person. Consent is not required.
4. Comparison of student performance in basic skills against an empirically established range of performance in basic skills of English proficient students of the same age.
    a. For dually-identified students with significant cognitive disabilities who take the California Alternate Assessment (CAA) ELA (grades 3-8 and 11) these scores are to be used in lieu of the SBAC.
    b. For all dually identified students, progress on IEP goals and objectives related to ELA may also be utilized to assist the team with measurement of progress towards English language proficiency, where district benchmark assessments may not be a true reflection of the student with a disability's skill set.
    c. Annual IEP data from standardized and non-standardized assessments may also be utilized to further demonstrate progress towards fluent English proficiency.
    d. The reclassification team is encouraged to consider comparing language and skills with

those of English proficient, like-disabled, grade-level peers.

e. For eligible dually-identified students: CAA ELA criteria is intended to be used in the Spring of the current grade level. Prior year CAA scores of Level 2 (Foundational Understanding) or greater may be used to meet Criteria 2 of the reclassification criterium during the Fall.

Grade	SBAC ELA Criteria Most Recent	Other	CAA ELA Dually-identified students with the most significant cognitive disabilities
K			
1st			
2nd			
3rd	2400+		345+
4th	2445+		445+
5th	2470+		545+
6th	2457+		645+
7th	2440+		745+
8th	2445+		845+
9th			
10th			
11th	SBAC ELA Score of Met or Exceeded		945+
12th			

RFEP Monitoring

Per California Department of Education requirements, once a student is reclassified as RFEP, they are no longer required to take the summative ELPAC, but there is a requirement for four years of continued monitoring of that student.

Our school will monitor RFEPs once per year over the course of the four years, using the Reclassification Monitoring form. Below is the RFEP Monitoring Schedule, based on student last name:

RFEP Monitoring Schedule

Student's Last Name	**Monitoring Month, Annually for Four Years**
A-C	October
D-F	November
G-H	December
I-L	January
M-O	February
P-R	March
S-V	April
W-Z	May

If at any point the student is scoring below grade level, intervention measures will be put in place, so as to ensure that the student is receiving as much support as possible, toward maintaining English language proficiency and academic growth. See Appendix 10~~1~~.

ELAC/DELAC– English Learner Advisory Committee/ District English Learner Advisory Committee

Each California public school with 21 or more English learners must form an English Learner Advisory Committee (ELAC). Each California public school with 51 or more English Learners must form a District English Learner Advisory Committee (DELAC) unless for this purpose a subcommittee of an existing districtwide advisory committee. Heartland Charter School will establish and maintain a District English Language Advisory Committee when the EL population of the school is 51 or more students. The DELAC will be one and the same as the ELAC because Heartland Charter School is a single-school district/LEA (local education agency) and does not have multiple school sites.

The ELAC/DELAC shall be responsible for the following tasks:

- Advising the principal and staff in the development of a site plan for English learners and submitting the plan to the School Site Council for consideration of inclusion in the School Plan for Student Achievement.
- Assisting in the development of the schoolwide needs assessment.
- Ways to make parents aware of the importance of regular school attendance and parent participation.
- Review and comment on the written notifications required to be sent to parents and guardians.

The parents or guardians of English learners shall constitute the majority membership (51 percent or more) of the committee.

The parents or guardians of English learners shall elect the parent members of ELAC/DELAC. Parents or guardians of English learners shall be provided the opportunity to vote in the election. See Appendices~~x~~ 10 and 11~~12 and 13~~.

Appendix 1

HOME LANGUAGE SURVEY

Name of Student: _____
(Surname / Family Name) (First Given Name) (Second Given Name)

Age of Student: _____ Grade Level: _____ Teacher Name: _____

Directions to Parents and Guardians:

The California *Education Code* contains legal requirements which direct schools to assess the English language proficiency of students. The process begins with determining the language(s) spoken in the home of each student. The responses to the home language survey will assist in determining if a student's proficiency in English should be tested. This information is essential in order for the school to provide adequate instructional programs and services.

As parents or guardians, your cooperation is requested in complying with these requirements. Please respond to each of the four questions listed below as accurately as possible. For each question, write the name(s) of the language(s) that apply in the space provided. Please do not leave any question unanswered. If an error is made completing this home language survey, you may request correction before your student's English proficiency is assessed.

1. Which language did your child learn when he/she first began to talk? _____
2. Which language does your child most frequently speak at home? _____
3. Which language do you (the parents or guardians) most frequently use when speaking with your child? _____
4. Which language is most often spoken by adults in the home? (parents, guardians, grandparents, or any other adults) _____

Please sign and date this form in the spaces provided below, then return this form to your child's teacher. Thank you for your cooperation.

_____ _____

Signature of Parent or Guardian Date

955 Stanislaus St.| Maricopa, CA 93252

INITIAL ELPAC NOTIFICATION LETTER

Dear Parent/Guardian:

When registering your child for school, you listed that your child speaks a language other than English. In California public schools, all students entering school for the first time will be assessed with the Initial English Language Proficiency Assessments for California, or "Initial ELPAC," if their home language is not English.

The Initial ELPAC is a required test that will help identify students who need help learning English by determining whether the student is an English learner or is fluent in English. This is important so they can get the support they need to do well in all school subjects. Your child's voice is being recorded as part of the Speaking portion of the computer-based test. A small percentage of student responses will be used to validate the accuracy of scoring and will not be used for identification. All recorded responses will be destroyed after the scores are validated.

Based on the Home Language Survey results, **your child will be assessed with the Initial ELPAC.**

This year, ELPAC tests may be administered remotely, in person, or through a combination of in-person and remote testing, based on county public health department guidelines. At this point, Heartland Charter School is planning to administer ELPAC tests through a combination of in-person and remote settings to all eligible students. We will be providing more information on testing soon.

Students taking the test from the safety of their homes and will connect with the test examiner on the computer. To make sure that each student receives the most accurate score, and to keep the test fair for all students, we are providing the following guidelines for student testing:

- You may help your child enter the test session.
- Do not talk about the questions on the test or any materials for the test with anyone before, during, or after the test.
- No one may record the test or use a camera or any other device to take pictures of the test questions or of your child taking the test.
- To make sure the test is being completed by your child without any help, your child will be monitored through video and audio (a web camera and microphone) while taking the test.

- The camera is used only to observe your child and your child's surroundings during the test and will not record the session. Please follow all instructions given by the test examiner about where to place the camera.
- If your child cannot use the computer's camera, microphone, speaker, or headphone during remote testing, you may contact your HST for another way to administer the test to your child.

- For more information, visit the Parents/Guardians Resources web page at https://www.elpac.org/resources/parent-resources/.

You are an important part of your child's education. To help your child get ready for the test, you can:

- Read to your child or have your child read to you on a regular basis.
- Use pictures and ask your child to tell you what they see, or what is happening in each picture.
- Provide your child with opportunities to use language outside of school.
- Talk with your child's teacher about your child's listening, speaking, reading, and writing skills to help support their progress.

To learn more about the ELPAC, go to the California Department of Education Parent Guides to Understanding web page at https://www.cde.ca.gov/ta/tg/ca/parentguidetounderstand.asp.

You also can review sample test questions on the practice tests, which can be found on the ELPAC Starting Smarter website at https://elpac.startingsmarter.org/.

If you have any questions about your child taking the ELPAC, please contact your EL/ELPAC Supervisor at phone _____or by email at _____.

Sincerely,

Courtney McCorkle



Superintendent

955 Stanislaus St.| Maricopa, CA 93252

CARTA DE NOTIFICACIÓN INITIAL DE ELPAC

Estimado padre o tutor:

Cuando inscribió a su hijo(a) en la escuela, usted indicó que su hijo(a) habla un idioma distinto del inglés. En las escuelas públicas de California, a todos los alumnos cuya lengua materna no es el inglés que ingresan a la escuela por primera vez, se les aplica la Evaluación Inicial de Dominio del Idioma Inglés de California, o "ELPAC Inicial" (por sus siglas en inglés), la cual es una prueba obligatoria que nos permite identificar a aquellos alumnos que necesitan ayuda para aprender inglés, al determinar si el alumno apenas está aprendiendo el idioma o si ya lo habla con fluidez.

Esto es importante para que puedan recibir el apoyo que necesitan a fin de tener un buen desempeño en todas las materias escolares. La voz de su hijo(a) se grabará como parte de la sección de expresión oral del examen que se presenta en computadora. Un pequeño porcentaje de las respuestas de los alumnos se utiliza para validar la precisión del puntaje obtenido y no será utilizado para fines de identificación. Todas las respuestas registradas se destruirán una vez que los resultados sean validados.

Basándonos en la encuesta que usted respondió sobre el idioma que se habla en el hogar, **su hijo(a) será evaluado(a) con el examen ELPAC inicial.**

Este año, es posible que las pruebas ELPAC se apliquen de manera remota, en persona o mediante una combinación de exámenes en persona y a distancia, según las directrices que el departamento de salud pública del condado establezca. En este momento, **Heartland Charter School** está planeando aplicar las pruebas ELPAC de una combinación en persona y a distancia a todos los alumnos que sean candidatos para presentarlas. Pronto les haremos llegar más información sobre el periodo de exámenes en la primavera.

Los alumnos que se presentarán el examen desde la seguridad de sus hogares y se conectarán con el examinador a través de la computadora. Para asegurarnos de que cada alumno reciba el resultado más preciso, y para que el examen sea justo para todos los alumnos, indicamos a continuación los lineamientos a seguir:

- Puede ayudarle a su hijo(a) a iniciar la sesión del examen.
- No comenten las preguntas del examen ni de ninguno de sus materiales con nadie, ni antes, ni durante ni después del examen.

955 Stanislaus St.| Maricopa, CA 93252

- Nadie puede grabar el examen ni utilizar cámaras ni ningún otro dispositivo para tomar fotos de las preguntas del examen o de su hijo(a) contestando el examen.
- Para asegurarse de que su hijo(a) está haciendo el examen sin ayuda, será monitoreado(a) durante la prueba mediante audio y video (un micrófono y una cámara web).
    - La cámara se utiliza únicamente para observar a su hijo(a) y su entorno durante la prueba y no grabará la sesión. Le pedimos que siga todas las instrucciones que indique el examinador en cuanto al lugar donde debe colocarse la cámara.
    - Si su hijo(a) no puede utilizar la cámara, el micrófono y el altavoz o los auriculares de la computadora durante la prueba a distancia, póngase en contacto con su HST (maestro/a) para que le informen de qué otra manera puede presentar el examen su hijo(a).
- Para obtener más información, visite la página web de Recursos para Padres o Tutores en https://www.elpac.org/resources/parent-resources/.

Usted es una parte importante de la educación de su hijo(a). Para ayudarle a prepararse para el examen, le recomendamos que haga lo siguiente:

- Léale a su hijo(a) o pídale que él/ella le lea a usted de manera periódica.
- Utilice imágenes y pídale a su hijo(a) que le cuente lo que ve o lo que ocurre en cada una.
- Ofrézcale a su hijo(a) oportunidades para utilizar el idioma fuera de la escuela.
- Hable con la/el maestro(a) de su hijo(a) sobre sus habilidades de comprensión auditiva, expresión oral, lectura y escritura para apoyar su progreso.

Para obtener más información acerca de los exámenes ELPAC, visite la página web del Departamento de Educación de California y consulte las "Guías de padres para comprender" en: https://www.cde.ca.gov/ta/tg/ca/parentguidetounderstand.asp.

También puede revisar las preguntas de los exámenes de práctica que se encuentran en el sitio web de ELPAC *Starting Smarter* en: https://elpac.startingsmarter.org/.

Si tiene alguna pregunta sobre los exámenes ELPAC que debe presentar su hijo(a), póngase en contacto con su Supervisor del Programa E.L./ELPAC por teléfono _____o por email: _____.

Atentamente,

Courtney McCorkle

Superintendente

955 Stanislaus St.| Maricopa, CA 93252

INITIAL ELPAC NOTIFICATION LETTER

To the parent(s)/guardian(s) of: Test Date:

Student ID#: School:
Date of Birth: Grade:

Dear Parent(s) or Guardian(s): A language other than English was noted on your child's Home Language Survey when your child first enrolled in our school. State and federal law requires us to assess your child and notify you of your child's proficiency level in English. We are required to inform you of the language acquisition program options available. From these options, you may choose the one that best suits your child (California *Education Code [EC]* Section 310). This letter also explains the criteria for a student to exit the English learner (EL) status (20 United States Code [U.S.C.] Section 6312[e][3][A][i],[vi]).

Language Assessment Results
(20 U.S.C Section 6312[e][3][A][ii])

Composite Domains	English Language Proficiency Assessments for California (ELPAC) Initial ELPAC Performance Level
Overall	Status: Score:
Oral Language (Listening and Speaking)	
Written Language (Reading and Writing)	

Based on results of the English language proficiency assessment, your child has been identified as an English Learner (EL) student.

Program Placement

If your student was identified as **IFEP**, he/she is assigned to a regular academic program, will not need to participate in an English language instructional support program, will not be designated as an English Learner (EL student), nor will he/she need to take the ELPAC exam again. Please note, that this does not change your student's homeschool teacher.

If your student was identified as an **English Learner (EL)**, he/she has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed,

according to the ELPAC results. Please note, that this does not change your student's homeschool teacher.

Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. ~~This district's~~ The statewide exit (reclassification) criteria are listed below. ~~(20 U.S.C. Section 6312[e][3][A][vi])~~

Required Criteria ~~(California *Education Code [EC]* Section 313[f])~~ AB 2555	~~LEA Criteria~~ **~~Heartland Charter School EL Master Plan~~**
English Language Proficiency Assessment	ELPAC Overall Performance Level 4
~~Teacher Evaluation~~	~~Student progress as observed by a teacher, as well as student's grades/progress indicators in Math and English. Grade must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.~~
~~Parental Opinion and Consultation~~	~~Parents will be invited to and are strongly encouraged to participate in a phone conference, as noted in the Parent Notification Letter of Reclassification.~~
~~Comparison of Performance in Basic Skills~~	~~EL student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.~~

Intervention and Support Options

In addition to the instructional support provided by your homeschool teacher, Heartland offers other programs to help your student with their English fluency and academic achievement goals. Below is a list of options, which you can discuss with your teacher if interested.

1. **Small-Group Online English Support Classes**—It will provide two sessions per week of 30 minutes each, with individualized support and instruction using specialized ELD instruction and other supplemental materials taught by our EL/ELPAC Supervisor. To sign up for this class, contact your HST or caroline.navarrete@heartlandcharterschool.com or flor.leal@heartlandcharterschool.com.

2. **IXL** – an online program purchased for all Heartland students. For English language learners of all ages. The curriculum begins with an initial diagnostic assessment. With current diagnostic levels, your HST can create a personalized action plan for each student based on their needs. It can target knowledge gaps and help students progress. IXL covers all the state standards in all subject areas in grades TK-8 and in several high school subjects.

3. **Curriculum supplemental support**— most of our curriculums have built-in ELD intervention component. Check with your HST to investigate how your chosen curriculum can best support your student.

4. **SORA**— Heartland's Very Own Audio and E-Library. Thousands of books are available with beautiful pictures and engaging audio read by a fluent English speaker so that students can hear what it should sound like as they follow along in the text.

Should you have questions regarding these programs, test results, or your child's instructional placement, please contact your child's teacher, or me, at the number or email listed below.

Sincerely,

Signature here

Name here

EL/ELPAC Supervisor
Heartland Charter School
Phone here
Email here

955 Stanislaus St.| Maricopa, CA 93252

CARTA DE NOTIFICACIÓN INICIAL DE ELPAC

A los padres/tutores de: Fecha de la prueba:

ID de estudiante #:
Fecha de nacimiento: Grado:

Estimado(s) padre(s) o tutor(es): Un idioma distinto del inglés fue anotado en la Encuesta de Idioma del Hogar de su hijo cuando su hijo se inscribió por primera vez en nuestra escuela. Las leyes estatales y federales requieren que evaluemos a su hijo y le notifiquemos el nivel de competencia de su hijo en inglés. Estamos obligados a informarle de las opciones de programas de adquisición de idiomas disponibles. De estas opciones, puede elegir la que mejor se adapte a su hijo (*Código de Educación de California [CE]* Sección 310). Esta carta también explica los criterios para que un estudiante salga del estado de aprendiz de inglés (EL) (20 Código de los Estados Unidos [U.S.C.] Sección 6312[e][3][A][i],[vi]).

Resultados de la evaluación lingüística
(20 U.S.C., Sección 6312[e][3][A][ii])

Dominios compuestos	Evaluaciones de dominio del idioma inglés para California (ELPAC) Nivel de rendimiento inicial de ELPAC
En general	Estado: Puntuación:
Lenguaje oral (escuchar y hablar)	
Lenguaje escrito (lectura y escritura)	

Según los resultados de la evaluación de dominio del idioma inglés, su hijo ha sido identificado como un estudiante aprendiz de inglés (EL).

Colocación del programa

Si su estudiante fue identificado como **IFEP,** él / ella está asignado a un programa académico regular, no necesitará participar en un programa de apoyo de instrucción en inglés, no será designado como un estudiante de inglés (EL), ni tendrá que tomar el examen ELPAC nuevamente. Tenga en cuenta que esto no cambia el maestro de educación en el hogar de su estudiante.

Si su estudiante fue identificado como un **aprendiz de inglés (EL),** él / ella ha sido asignado a un programa apropiado de apoyo de instrucción del idioma inglés basado en los resultados. El objetivo de este programa es ayudar a su hijo a dominar el inglés y tener éxito en el currículo académico de la escuela. El maestro de su hijo agrega apoyo educativo según sea necesario, de acuerdo con los resultados de ELPAC. Tenga en cuenta que esto no cambia el maestro de educación en el hogar de su estudiante.

Criterios de salida (reclasificación)

El objetivo de los programas de adquisición de idiomas es que los estudiantes dominen el inglés lo más rápido posible y cumplan con las medidas estatales de rendimiento académico. Los criterios de salida (reclasificación) del estado ~~este distrito~~ se enumeran a continuación. ~~(20 U.S.C. Sección 6312[e][3][A][vi])~~

Criterios requeridos ~~*(Código de Educación de California [EC] Sección 313[f])*~~ *AB 2555*	~~Criterios LEA~~ **~~Plan Maestro E.L. de Heartland Charter School~~**
Evaluación del dominio del idioma inglés	Nivel de rendimiento general 4 de ELPAC
~~Evaluación docente~~	~~El progreso del estudiante observado por un maestro, así como las calificaciones / indicadores de progreso del estudiante en matemáticas e inglés. La calificación debe ser C o superior en ambos cursos. El progreso en los estándares debe cumplir o superar las expectativas.~~
~~Opinión y consulta de los padres~~	~~Se invitará a los padres y se les recomienda encarecidamente que participen en una conferencia telefónica, como se indica en la Carta de Reclasificación de Notificación para Padres.~~
~~Comparación del rendimiento en habilidades básicas~~	~~El dominio del idioma inglés del estudiante de EL se comparará con el de un estudiante con dominio del inglés. Esto tomará la forma de la evaluación STAR 360 y los puntajes SBAC.~~

Opciones de intervención y apoyo

Además del apoyo educativo proporcionado por su maestro de educación en el hogar, Heartland ofrece otros programas para ayudar a su estudiante con su fluidez en inglés y sus metas de

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rendimiento académico. A continuación, hay una lista de opciones, que puede discutir con su maestro, si está interesado.

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1. **Clases de apoyo de inglés en línea para grupos pequeños**: proporcionará dos sesiones por semana de 30 minutos cada una, con apoyo e instrucción individualizados utilizando instrucción especializada de ELD y otros materiales complementarios impartidos por nuestra Supervisora del Programa E.L./ELPAC. Para inscribirse en esta clase, comuníquese con su HST o email address of EL/ELPAC Supervisor.

2. **IXL** : un programa en línea comprado para todos los estudiantes de Heartland para estudiantes de todas las edades. El currículo comienza con una evaluación diagnóstica inicial. Con los niveles de

   diagnóstico actuales, su HST puede crear un plan de acción personalizado para cada estudiante en función de sus necesidades. Puede abordar las brechas de conocimiento y ayudar a los estudiantes a progresar. IXL cubre todos los estándares estatales en todas las áreas temáticas en los grados TK-8 y en varias materias de secundaria.

3. **Apoyo suplementario del currículo**: la mayoría de nuestros currículos tienen un componente de intervención ELD incorporado. Consulte con su HST para investigar cómo su plan de estudios elegido puede apoyar mejor a su estudiante.

4. **SORA:** la biblioteca electrónica y de audio de Heartland. Miles de libros están disponibles con hermosas imágenes y audio atractivo leído por un hablante de inglés fluido para que los estudiantes puedan escuchar cómo debería sonar mientras siguen el texto.

Si tiene preguntas sobre estos programas, los resultados de las pruebas o la colocación de instrucción de su hijo, comuníquese con el maestro de su hijo, o conmigo, al número o correo electrónico que se indica a continuación.

Atentamente,

Signature here

Name here

Supervisora del Programa E.L./ELPAC
Escuela chárter Heartland
Phone
Email here

955 Stanislaus St.| Maricopa, CA 93252

ANNUAL EL STATUS NOTIFICATION LETTER

Dear Parent or Guardian of:
<<First Name>> <<Last Name>>
<<Street>>
<<City>>, <<State>> <<Zip>>

State and federal laws require all school districts in California to give a state test of English proficiency to students whose primary language is not English. A student's primary language is identified on a home language survey, which is completed by the parents or guardians upon registering their child in a California public school for the first time. In California, the name of the state test is the Initial English Language Proficiency Assessments for California (ELPAC). The results of the test help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your child continues to be identified as an English Learner. Your child has been assigned to an appropriate English language instructional support program based on the results. The goal of this program is to help your child become proficient in English and succeed in the school's academic curriculum. Instructional support is added by your child's teacher as needed, according to ELPAC results. Please note, that this does not change your student's homeschool teacher.

Exit (Reclassification) Criteria

The goal of language acquisition programs is for students to become proficient in English as rapidly as possible and to meet state academic achievement measures. ~~This district's~~ California's exit (reclassification) criteria are listed below. ~~(20 U.S.C. Section 6312[e][3][A][vi])~~ (AB 2555)

- ELPAC Overall Performance Level 4. or Alternate ELPAC Overal Performance Level 3
- ~~Student progress as observed by a teacher, as well as student's grades/progress indicators in Math and English. Grade must be a C or higher in both courses. Progress in standards must be Meeting or Exceeding Expectations.~~
- ~~Parental Opinion and Consultation~~
- ~~English Learner student's English language proficiency will be compared with that of an English Proficient Student. This will take the form of the STAR 360 Assessment and SBAC scores.~~

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English Learner Support

Heartland Charter School also offers additional supports to those students who require additional intervention. Should you have questions regarding these programs or your child's instructional placement, please contact your child's teacher, or myself, at the number or email listed below.

Sincerely,

Signature here

Name
EL/ELPAC Supervisor
Heartland Charter School
Phone here
Email here

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CARTA DE NOTIFICACIÓN ANUAL DEL PROGRAMA DE APRENDIZAJE DE INGLÉS

Estimado padre o tutor:

Las leyes estatales y federales requieren que todos los distritos escolares de California den una prueba estatal de dominio del inglés a los estudiantes cuya lengua materna no es el inglés. La lengua materna de un estudiante se identifica en una encuesta sobre idiomas en el hogar que los padres o tutores completan al inscribir a su hijo en una escuela pública de California por primera vez. En California, la prueba estatal se llama La Prueba Inicial de Suficiencia en el Idioma Inglés de California (Initial English Language Proficiency Assessments for California, ELPAC). Los resultados de la prueba ayudan a medir como cada estudiante está progresando en el dominio del inglés en las áreas de comprensión auditiva, expresión oral, lectura y escritura.

Su hijo(a) sigue clasificado como aprendiz de inglés. Su hijo(a) ha sido asignado a un programa de apoyo de instrucción en idioma inglés basado en los resultados. El objetivo de este programa es ayudar a su hijo(a) dominar el inglés y tener éxito en el plan de estudios de la escuela. El maestro de su hijo(a) agregará el apoyo educativo según sea necesario, de acuerdo con los resultados de ELPAC. Tenga en cuenta que esto no cambia al maestro asignado a su familia.

Criterios de Salida (Reclasificación)

El objetivo de los programas de adquisición de idiomas es que los estudiantes dominen el inglés lo más rápido posible y cumplan con las medidas estatales de rendimiento académico. Los criterios de salida (reclasificación) de este distrito se enumeran a continuación. ~~(20 U.S.C. Sección 6312[e][3][A][vi])~~

- Nivel de rendimiento general 4 de ELPAC, o Nivel de rendimiento general 3 en el Alternate ELPAC
- ~~Progreso del estudiante según lo observado por un maestro, así como las calificaciones / indicadores de progreso del estudiante en matemáticas e inglés. La calificación debe ser una C o superior en ambos cursos. El progreso en los estándares debe ser Cumplir o~~

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- ~~Opinión y consulta de los padres~~
- ~~El dominio del idioma inglés del estudiante de English Learner se comparará con el de un estudiante con dominio del inglés. Esto tomará la forma de la evaluación STAR 360 y los puntajes SBAC.~~

Heartland Charter School también ofrece apoyos adicionales para aquellos estudiantes que requieren más intervención. Si tiene preguntas sobre estos programas o el plan de estudios de su hijo(a), comuníquese con su maestro principal, o conmigo, al número o correo electrónico que se indica a continuación.

Atentamente,

Signature here

Name here
Supervisora del Programa E.L./ELPAC
Heartland Charter School
Phone here
Email here

Appendix 5

955 Stanislaus St.| Maricopa, CA 93252

SUMMATIVE ENGLISH LANGUAGE PROFICIENCY ASSESSMENTS FOR CALIFORNIA
PARENT AND GUARDIAN SCORE REPORT LETTER

Dear Parent or Guardian:

At the end of last school year, students in kindergarten through grade twelve participated in the Summative English Language Proficiency Assessments for California (ELPAC). The Summative ELPAC helps teachers across the state determine how well students are progressing in listening, speaking, reading, and writing in English.

Your Student's Score Report is attached to this email

This report shows an overall score and performance level, an oral language (speaking, listening) score and level, and a written language (reading, writing) score and level. It also shows a performance level for each of the ELPAC domains: listening, speaking, reading, and writing.

To learn more about your child's scores, go to the parent web page called *Starting Smarter,* available at https://www.ca.startingsmarter.org/. There, you will find:

- Resources to help you understand test results on the Student Score Reports
- Access to sample test questions and practice tests
- No-cost resources to support your child's learning
- A guide to prepare for parent-teacher conferences

In our district, the test results are one way to look at how well our students are doing. We use the results to find areas in which students are doing well and areas in which they need help. It is also important to know that the test results are not used to determine whether a student moves to the next grade. If you have questions or concerns about your child's progress, please call your HST or the ELPAC Supervisor, _____Name here, phone here.

Sincerely,

Signature here

EL/ELPAC Supervisor

955 Stanislaus St .| Maricopa, CA 93252

EVALUACIONES SUMATIVAS DEL DOMINIO DEL IDIOMA INGLÉS PARA CALIFORNIA
CARTA DE INFORME DE CALIFICACIÓN PARA PADRES Y TUTORES

Estimado Padre o Tutor:

Al final del año escolar 2021–2022, los estudiantes desde jardín de infantes hasta el doceavo grado participaron en las Evaluaciones Sumativas de Dominio del Idioma Inglés para California (ELPAC). Las ELPAC Sumativas ayudan a los docentes de todo el estado a determinar el progreso de los estudiantes en comprensión y expresión oral, lectura y escritura en inglés.

El informe de su hijo esta adjunto este email.

Este informe muestra una puntuación general y el nivel de desempeño, una puntuación y el nivel del lenguaje oral (expresión y comprensión oral), y una puntuación y el nivel del lenguaje escrito (lectura, escritura). También muestra un nivel de desempeño para cada uno de los dominios de ELPAC: comprensión y expresión oral, lectura y escritura.

Para obtener más información sobre las puntuaciones de su hijo, visite la página web para padres llamada *Starting Smarter*, disponible en https://www.ca.startingsmarter.org/. Allí encontrará:

- Recursos que lo ayudarán a comprender los resultados de los exámenes en los Informes de Resultados del Estudiante
- Acceso a preguntas del examen de muestra y exámenes de práctica
- Recursos gratuitos para apoyar el aprendizaje de su hijo
- Una guía para prepararse para las reuniones de padres y maestros

En nuestro distrito, los resultados de los exámenes son solo una manera de ver el progreso de los estudiantes. Usamos los resultados para identificar las áreas en las que a los estudiantes les va bien y otras en las que necesitan ayuda. También es importante saber que los resultados de los exámenes no se usan para determinar si un estudiante pasa al grado siguiente. Si tiene preguntas o inquietudes acerca del progreso de su hijo, comuníquese con su maestro/a o a la supervisora del programa E.L./ELPAC, Name here, Phone here.

Atentamente,
Signature here

Supervisora del Programa E.L./ELPAC

Appendix 6

EVIDENCE FORM

INITIAL ELPAC-ELAS CORRECTION

Complete all information below and email along with evidence documentation to insert name of EL Supervisor here at email address here.

HST Name:_____

Student Name:_____

SSID:_____

List of evidence attached:

1. Reading:

2. Writing:

3. Listening:

4. Speaking:

continued next page

Additional teacher comments and observations:

Teacher Signature: _____ Date: _____

Parent Signature: _____ Date: _____

Final Outcome: Student ELAS will be corrected to IFEP: **Yes** **No**

EL/ELPAC Supervisor: _____ Date: _____

Assistant Superintendent:

_____ Date: _____

Appendix 7

ENGLISH LANGUAGE LEARNER RECLASSIFICATION FORM

Student Name _____ Grade _____

HST Name _____ Date _____

1. ELPAC Scores **2. Academic Performance**

Overall Score			***Comparison Data***	***English***	***Math***
	Subscores		**Grades/Progress Indicators**		
Written			**SBAC Scores**		
Oral			**STAR 360 Scores**		
			Other:		

Teacher Evaluation Please evaluate the following as where applicable:

- Review of the student's curriculum mastery.
- Does the student consistently use grade-appropriate context-based terms, proper grammar, and constructs meaning at a level of parity with English proficient grade-level peers?
- Does the student exhibit listening, speaking, reading, and writing skills at a level of parity with English proficient grade-level peers?
- For Elementary does the student meet grade-level standards in AWRs?
- For Middle and High School does student meet grade-level standards in receiving a 2.0 or higher qualifying GPA on the most recently posted grades?

Parent Opinion

Final Outcome: Student will be reclassified: ___Yes ___No

Parent Signature _____

Teacher Signature _____

EL/ELPAC Supervisor _____

Assistant Superintendent _____

Official RFEP Date _____

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PARENT NOTIFICATION LETTER OF RECLASSIFICATION

Date:

Dear Parent or Guardian of:

Student Name
Address

Congratulations! We are proud to inform you that your student, _____, has met the requirements for reclassification from the English Learner program. This is a tremendous accomplishment that reflects your child's hard work, dedication, and growth in mastering English.

State and federal laws require all school districts in California to give a state test of English proficiency each year to every student who is identified as an English Learner. In California, the name of this test is the English Language Proficiency Assessments for California (ELPAC). The results of the ELPAC help to measure how each student is progressing toward proficiency in English in the areas of listening, speaking, reading, and writing.

Your student has been reclassified based upon earning an Overall Performance score of 4 on the Summarive ELPAC, or an Overall Performance score of 3 on the Alternate ELPAC. ~~Your child has been given the ELPAC. Scores are in and based on your child's performance on this test, your child may be reclassified as fluent English proficient (RFEP). In addition to the ELPAC scores, criteria used to make this decision include: an evaluation of your child's academic performance by the teacher, your child's English proficiency as measured by the SBAC, Star 360, and your opinion as the parents or guardians about your child's proficiency in English and readiness to be reclassified.~~

~~You are invited to contact me at the number below, so that we may discuss and decide on your child's readiness and overall qualification for reclassification.~~ Questions about the ELPAC or your child's results may ~~can also~~ be directed to me ~~as well~~.

~~We urge you to make this contact and hold this conference as soon as possible, so that you can continue to be actively involved in your child's learning, and together we can make decisions that are in the best interest of your child.~~

This reclassification demonstrates the hard work, dedication, and perseverance of your

student, your Homeschool Teacher, and you, as the learning coach. Thank you for your continued partnership in your student's education.

Sincerely,

Signature here

Name here

EL/ELPAC Supervisor
Heartland Charter School
phone
email address here

HEARTLAND
Charter School

955 Stanislaus St.| Maricopa, CA 93252

CARTA DE NOTIFICACIÓN A LOS PADRES SOBRE LA RECLASIFICACIÓN

Fecha:
Estimado padre, madre o tutor de:

Nombre del estudiante
Dirección

¡Felicidades! Nos complace informarle que su estudiante, _____, ha cumplido con los requisitos para la reclasificación del Programa para Estudiantes Aprendices de Inglés. Este es un logro extraordinario que refleja el arduo trabajo, la dedicación y el crecimiento de su hijo en el dominio del inglés.

Las leyes estatales y federales exigen que todos los distritos escolares de California administren anualmente una prueba estatal de dominio del inglés a todos los estudiantes identificados como aprendices de inglés. En California, esta prueba se denomina Evaluaciones de Dominio del Idioma Inglés de California (ELPAC). Los resultados de las ELPAC ayudan a medir el progreso de cada estudiante hacia el dominio del inglés en las áreas de comprensión auditiva, expresión oral, lectura y escritura.

Su estudiante ha sido reclasificado tras obtener una puntuación de desempeño general de 4 en la prueba ELPAC Sumativa, o una puntuación de desempeño general de 3 en la prueba ELPAC Alternativa. ~~Su hijo/a ha recibido la prueba ELPAC. Las puntuaciones ya están disponibles y, según su desempeño en esta prueba, podría ser reclasificado como estudiante con dominio del inglés (RFEP). Además de las puntuaciones ELPAC, los criterios para tomar esta decisión incluyen: una evaluación del rendimiento académico de su hijo/a por parte del docente, su dominio del inglés según las pruebas SBAC, Star 360 y su opinión como padre/madre o tutor/a sobre el dominio del inglés de su hijo/a y su preparación para la reclasificación.~~

~~Le invito a contactarme al número que aparece a continuación para que podamos hablar y decidir sobre la preparación y la calificación general de su hijo/a para la reclasificación.~~ Si tiene alguna pregunta sobre el ELPAC o los resultados de su hijo/a, ~~también~~ puede dirigirse a mí.

~~Le instamos a que haga este contacto y celebre esta conferencia lo antes posible, para que pueda seguir participando activamente en el aprendizaje de su hijo y juntos podamos tomar decisiones que sean en el mejor interés de su hijo.~~

Esta reclasificación demuestra el arduo trabajo, la dedicación y la perseverancia de su estudiante, de su maestro y de usted, como guía de aprendizaje. Gracias por su continua colaboración en la

educación de su estudiante.

Atentamente,

Signature Here

Supervisora del Programa E.L./ELPAC
Heartland Charter School
teléfono
dirección de correo electrónico aquí

Appendix 8

955 Stanislaus St.| Maricopa, CA 93252

PARENT NOTIFICATION LETTER OF RECLASSIFICATION

Date

Subject: Congratulations! Your Child Has Met Reclassification Criteria

Dear Parents/Guardians of _____,

We are excited to share some wonderful news about your child's progress! Each year, California requires all school districts to assess English proficiency for students identified as English Learners. This assessment is called the *English Language Proficiency Assessments for California (ELPAC)*, which measures growth in listening, speaking, reading, and writing.

In addition to the ELPAC, we also consider:

- Your child's academic performance, as evaluated by the teacher
- English proficiency results from other measures such as SBAC and Star 360
- Parent/guardian input about your child's English skills and readiness to exit the English Learner Program

We are proud to inform you that _____has met all of the criteria for reclassification and is now eligible to be reclassified as Fluent English Proficient (RFEP). This is a tremendous accomplishment that reflects your child's hard work, dedication, and growth in mastering English. We will proceed with reclassifying _____from the English Learner Program in the immediate future.

Your participation is an important part of this process. We warmly invite you to share your thoughts about your child's readiness for reclassification. Please feel free to email or call me to provide your input or to set up a short consultation if you'd like to discuss this exciting milestone.

Congratulations again to _____and your family on this achievement!

With appreciation,

signature

Name

EL/ELPAC Supervisor
phone:
email:

955 Stanislaus St.| Maricopa, CA 93252

CARTA DE NOTIFICACIÓN A LOS PADRES SOBRE LA RECLASIFICACIÓN

Date

Asunto: ¡Felicidades! Su hijo(a) ha cumplido con los criterios de reclasificación

Estimados Padres/Tutores de _____,

¡Nos complace compartir con ustedes una excelente noticia sobre el progreso de su hijo(a)! Cada año, el estado de California requiere que todos los distritos escolares evalúen el dominio del inglés de los estudiantes identificados como Aprendices de Inglés. Esta evaluación se llama *English Language Proficiency Assessments for California (ELPAC)* y mide el crecimiento en escuchar, hablar, leer y escribir.

Además del ELPAC, también consideramos:

- El desempeño académico de su hijo(a), según la evaluación del maestro(a)
- Los resultados de dominio del inglés en otras evaluaciones como SBAC y Star 360
- La opinión de los padres/tutores sobre las habilidades en inglés de su hijo(a) y su preparación para salir del Programa de Aprendices de Inglés

Nos enorgullece informarles que _____ha cumplido con todos los criterios de reclasificación y ahora es elegible para ser reclasificado(a) como *Dominio Fluido del Inglés (RFEP)*. ¡Este es un gran logro que refleja el esfuerzo, la dedicación y el crecimiento de su hijo(a) en el dominio del inglés! Procederemos con la reclasificación de _____ del Programa de Aprendices de Inglés en un futuro inmediato.

Su participación es muy importante en este proceso. Les invitamos cordialmente a compartir su opinión sobre la preparación de su hijo(a) para la reclasificación. Pueden comunicarse conmigo por correo electrónico o por teléfono para dar su opinión o para programar una breve consulta si desean conversar más sobre este logro tan especial.

¡Felicitaciones nuevamente a _____y a su familia por este gran logro!

Con aprecio,

signature

name

EL/ELPAC Supervisor
phone:
email:

Appendix ~~98~~

Certificate of Achievement

This is awarded to

{student name}

For achievement in English Language Development

Reclassified from English Learner to Fluent English Proficient

Heartland Charter School

{DATE of RFEP}

Signature here

Kate Rowe

Assistant Superintendent of Administrative Services

HEARTLAND CHARTER SCHOOL

Signature here

Name here

EL/ELPAC Supervisor

Reclassification Form
For English Learners with Disabilities

Appendix 10

Policy, from Heartland Charter EL Master Plan:

RECLASSIFYING ENGLISH LEARNERS WITH DISABILITIES

The reclassification criteria and process are the same for Special Education students as for all other students, except in cases where the IEP team determines that the student's disability – rather than a language barrier – is the primary reason the student does not meet reclassification criteria 2, 3 and/or 4.

In such cases, it is the responsibility of the IEP team, case manager, or teacher to contact the EL Supervisor to consider the use of alternative reclassification criteria. The IEP team, including the parent and the EL Supervisor, will then meet to discuss and complete the required form.

If the student is determined to meet the alternative criteria, they will be reclassified as RFEP, and the standard two-year monitoring period will begin, as with all other RFEP students.

Criteria:

1. ELPAC score 4 (or 3 on Alternate ELPAC)
2. Teacher evaluation – curriculum mastery & minimum grade of C in ELA and Math
3. Parent opinion & consultation
4. Minimum test scores:
    a. SBAC ELA Score 2 or higher (Standard Nearly Met)
    b. SBAC Math Score 2 or higher (Standard Nearly Met)
    c. Minimum STAR 360 score (near grade level)

Student Name:	Grade:
Teacher Name:	Today's Date:
Primary Disability:	Date of last IEP:
Secondary Disability:	

1. Indicate which assessment the student took: ELPAC ____ Alternate ELPAC ____

2. ELPAC Scores

Overall Score & Level	Score: Level:		***Comparison Data***	***English***	***Math***
	Sub scores for General Summative ELPAC below		**Grades/Progress Indicators**		
Written Score & Descriptor	Score: Descriptor:		**SBAC Scores**		
Oral Score & Descriptor	Score: Descriptor:		**Star 360 Scores**		

3. Academic Performance

Reclassification Form
For English Learners with Disabilities

4. Has the student met language proficiency criteria as assessed by ELPAC?

Yes _____ No _____

5. Does the IEP/reclassification team believe the student's disability impedes the student's ability to demonstrate English proficiency on the ELPAC?

Yes _____ No _____

6. If so, in which domains? Reading _____ Writing _____ Listening _____ Speaking _____

7. Provide an explanation below by using the following criteria to help determine if factors other than English language proficiency are responsible for limited achievement in Criteria 2-4:

____ **Student's performance is commensurate with his/her ability, due to his/her disability.**
_____ **Student's performance is commensurate with that of peers who have a similar learning disability and are NOT English Learners.**
_____ **Student's errors are indicative of a student with his/her disability versus a language barrier.**
_____ **Other/also:**

8. Was an English proficiency goal written into the student's IEP? Yes _____ No _____

9. Did the student meet the English proficiency goal? Yes _____ No _____

10. Is it the belief of the IEP/reclassification team that the student has reached an appropriate level of English proficiency and should be reclassified? Yes _____ No _____

11. Teacher Evaluation

Reclassification Form
For English Learners with Disabilities

~~12. Parent Opinion~~

~~Final Outcome:~~ ~~Student will be reclassified: Yes ____ No ____~~

~~Teacher Signature: _____~~

~~Parent Signature: _____~~

~~Case Manager: _____~~

~~IEP Team Member: _____~~

~~IEP Team Member: _____~~

~~IEP Team Member: _____~~

~~EL/ELPAC Supervisor: _____~~

~~Assistant Superintendent: _____~~

~~Official RFEP Date: _____~~

English Language Learner RFEP Monitoring Form

Appendix 9~~10~~

Student Name:	Grade:	Evaluation Interval: Year 1 Year 3 Year 2 Year 4
Teacher Name:	Date:	RFEP Date:

Academic Achievement		
	English	***Math***
Classroom Grades		
SBAC Scores		
Star 360 Scores		
Other:		

Was academic performance satisfactory? Yes No

Are intervention strategies necessary? Yes No

Targeted Intervention (if required)		
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):
Specific Academic Need:	Description of Specific intervention:	Performance target (SMART Goal):

Additional Comments/Information

Teacher Signature Date

Parent Signature Date

EL/ELPAC Supervisor Date

955 Stanislaus St.| Maricopa, CA 93252

ELAC/DELAC LETTER TO PARENTS

Dear Parent/Guardian:

You are invited to become an active voice in the educational programs of emergent bilinguals by becoming a member of the **English Learner Advisory Committee / District English Learner Advisory Committee** (ELAC/DELAC).

By becoming a member of ELAC/DELAC, you will:
- learn more about the programs offered to emergent bilingual students.
- participate in the school's needs assessment.
- advise the director and school staff on positive and effective strategies for teaching emergent bilingual students.
- provide valuable input on ways to support emergent bilingual students.

The parents of emergent bilinguals elect ELAC/DELAC members, however, all parents/guardians are welcome to participate.

The first ELAC/DELAC meeting will take place on **Date & Time here** via Zoom. Click on this link to join the meeting. At that time, we will discuss the roles and responsibilities of ELAC/DELAC members, nominate and vote for parent and school site representatives, and discuss future meeting dates and times.

I hope that you will be able to join me for this meeting and will consider nominating yourself or another parent/guardian to become an ELAC member for the _____school year.

Sincerely,

Signature here

Name
EL/ELPAC Supervisor
Heartland Charter School
phone
email

955 Stanislaus St.| Maricopa, CA 93252

CARTA DE ELAC / DELAC A LAS PADRES

Estimado Padre / Tutor:

Usted está invitado a convertirse en una voz activa en los programas educativos de los bilingües emergentes al convertirse en miembro del **Comité Asesor de Aprendices de Inglés del Distrito** (ELAC/DELAC).

Al hacerse miembro de ELAC/DELAC, usted:

- Obtiene más información sobre los programas ofrecidos a los estudiantes bilingües emergentes.
- Puede participar en la evaluación de necesidades de la escuela.
- Puede asesorar al director y al personal de la escuela sobre estrategias positivas y efectivas para enseñar a los estudiantes bilingües emergentes.
- Puede proporcionar información valiosa sobre formas de apoyar a los estudiantes bilingües emergentes.

Los padres de los bilingües emergentes eligen a los miembros de ELAC/DELAC, sin embargo, todos los padres / tutores pueden participar.

La primera reunión de ELAC/DELAC tendrá lugar el **Date HERE** a través de Zoom. Haga clic en este enlace para unirse a la reunión. En ese momento, discutiremos los roles y responsabilidades de los miembros de ELAC, nominaremos y votaremos por los representantes de los padres y del plantel escolar, y discutiremos las fechas y horarios de las reuniones futuras.

Espero que pueda asistir esta reunión y considere nominarse a sí mismo u otro padre / tutor para convertirse en miembro de ELAC/DELAC para el año escolar 20__/20__.

Atentamente,

Signatura here

Name

Supervisora del Programa E.L./ELPAC
Heartland Charter School
Phone
email

Appendix 11~~12~~

English Learner Advisory Committee (ELAC) and District English Learner Advisory Committee (DELAC) Bylaws

Article I: Name of Committee

The name of the committee shall be Heartland English Learner Advisory Committee (ELAC)/ District English Learner Advisory Committee (DELAC) or Heartland ELAC/DELAC.

Article II: Purpose and Responsibilities

The purpose of the ELAC/DELAC is to:

- advise the School Board, executive director, and EL Designee, on issues pertaining to English Learners (ELs)
- foster a better involvement of EL parents, thereby increasing academic achievement of the EL population.
- assist in the development of the school's needs assessment and Language Census Report
- provide input on formal school plans, such as WASC self-study and LCAP.

Article III: Membership

- members are elected by parents or guardians of English Learners
- each member may serve for a one-year term and is entitled to one vote, when matters are voted upon.
- composition of the ELAC/DELAC will constitute no less than 51% parents of EL students.

Article IV: Officers

1. Nominations for the two officer positions will be solicited at the first ELAC/DELAC meeting of the school year.
2. All Nominees will be added to a ballot, which will be voted on by members of the ELAC/DELAC. As such, officers are elected by EL parents.
3. The Role of President shall:
    - Consult with parents and ELAC/DELAC members to solicit feedback for topics of interest or need at future meetings.
    - Collaborate with the executive director or EL Designee to plan meeting agendas.
    - Opens meetings and welcomes members.
    - Adjourns meetings and reminds committee of the date of next meeting.
    - Hold the position for two years.
4. The Role of Vice-President shall:
    - Fill in for the president, in his/her absence.
    - Read for approval of minutes from previous meeting.
    - Hold the position for two years.

5. A member's membership in the ELAC/DELAC ceases once they no longer have an EL student at the school, due to reclassification, graduation, or withdrawal.
6. In case of officer vacancies, re-elections will be held.

Article V: Meetings and Quorum

- Meetings will occur a minimum of five times per school year, to be held every other month.
- Meeting agendas will be posted on the school's website and are open to the public
- ELAC/DELAC members will receive an email invite and reminder of the meeting, in addition to the posting.
- Meetings will still take place with less than 51%, a quorum, of the members present, but no official action or vote will be considered valid unless a quorum is met.

Article VI: Ratification and Amendments of Bylaws

Bylaws will be ratified and adopted every two years when a quorum of the committee votes to adopt. In the event that an amendment is required, it too will be brought to the vote of the committee members and passed with a quorum, 51% vote.

Estatutos del Comité Asesor de Estudiantes de Inglés de la Escuela y del Distrito (ELAC/DELAC)

Artículo I: Nombre del Comité

El nombre del comité será Heartland English Learner Advisory Committee / Heartland District Learner Advisory Committee (ELAC/DELAC) o Heartland ELAC/DELAC.

Artículo II: Propósito y responsabilidades

El propósito del ELAC/DELAC es:

- asesorar a la Junta Escolar, al director ejecutivo y a la persona designada de EL, sobre asuntos relacionados con los Estudiantes de inglés (EL)
- fomentar una mejor participación de los padres EL, lo que aumenta el rendimiento académico de la población EL
- ayudar en el desarrollo de la evaluación de necesidades de la escuela y el Informe del censo de idiomas
- Proporcionar información sobre los planes escolares formales, tales como el auto estudio de WASC y LCAP.

Artículo III: Membresía

- los miembros son elegidos por los padres o tutores de los aprendices de inglés
- cada miembro puede servir por un período de un año y tiene derecho a un voto, cuando los asuntos se votan
- la composición del ELAC constituirá no menos del 51% de padres de estudiantes EL
- los miembros del sitio ELAC votarán para seleccionar al menos un miembro para servir en el Comité Asesor de Aprendices de Inglés del Distrito (DELAC)

Artículo IV: Oficiales

1. Las nominaciones para los dos puestos de oficiales se solicitarán en la primera reunión de ELAC del año escolar.
2. Todos los nominados se agregarán a una boleta, que será votada por los miembros del ELAC. Como tal, los oficiales son elegidos por los padres EL
3. El papel del presidente deberá:
    - Consultar con los padres y los miembros de ELAC para solicitar comentarios sobre temas de interés o necesidad en futuras reuniones.
    - Colaborar con el director ejecutivo o el designado de EL para planificar las agendas de las reuniones.
    - Abre reuniones y da la bienvenida a los miembros.
    - Aplaza las reuniones y le recuerda al comité la fecha de la próxima reunión

• Mantener el cargo durante dos años.

4. El papel del vicepresidente deberá:
   - Completar para el presidente, en su ausencia

   - Lea para la aprobación de las actas de la reunión anterior
   - Mantener el cargo durante dos años.
5. La membresía de un miembro en ELAC cesa una vez que ya no tiene un estudiante EL en la escuela, debido a la reclasificación, graduación o retiro.
6. En caso de vacantes de oficiales, se realizarán reelecciones.

Artículo V: Reuniones y Quórum

- Las reuniones se realizarán un mínimo de cinco veces por año escolar, que se realizarán cada dos meses.
- Las agendas de las reuniones se publicarán en el sitio web de la escuela y estarán abiertas a público.
- Los miembros de ELAC recibirán una invitación por correo electrónico y un recordatorio de la reunión, además de la publicación.
- Las reuniones seguirán teniendo lugar con menos del 51%, un quórum, de los miembros presentes, pero ninguna acción oficial o voto se considerará válido a menos que se cumpla un quórum.

Artículo VI: Ratificación y modificaciones de los estatutos

Los estatutos serán ratificados y adoptados cada dos años cuando un quórum del comité vote para adoptar. En caso de que se requiera una enmienda, también se someterá a votación de los miembros del comité y se aprobará con quórum, 51% de los votos.

Heartland Charter School
Governing Board

Name	Office	Term and Term Expiration
Julie Zumaran	Board President (starting 11/21/24)	Three-Year Member Term Expires June 30, 2029 *Resigning: Last Day of Service* *November 7, 2026*
Nicole Panero	Member	Three-Year Member Term Expires June 30, 2027
Ashlei Ferguson	Secretary	Three-Year Member Term Expires June 20, 2028
Nathan Paugh	Member	Appointed May 22, 2025 Three-Year Member Term Expires June 30, 2027
Taishika Jenkins	Member	Appointed October 22, 2026 Three-Year Member Term Expires June 30, 2029

Administration

Courtney McCorkle
Superintendent

Kate Rowe
Assistant Superintendent
of Administrative Services
CFO/Treasurer