

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, January 14, 2026

LOCATION: ITASCA VILLAGE HALL
550 WEST IRVING PARK
ITASCA, ILLINOIS 60143

6:30 p.m. Closed Session

7:00 p.m. Regular Session

A G E N D A

- I. Call to Order & Roll Call - President Barthel
- II. Closed Session - Student disciplinary cases. 5 ILCS 120/2(c)(9).
- III. Adjourn Closed Session & Return to Open Session – President Barthel
- IV. Call to Order, Roll Call & Pledge of Allegiance – President Barthel
- V. Welcome Visitors – President Barthel
- VI. Communications - Secretary Amayun
- VII. Additional Agenda Items - President Barthel
- VIII. Superintendents Reports - Mr. Benes 3
 - A. Monthly Enrollment Report - Mr. Benes 4
 - B. Teaching & Learning Report - Dr. Weeks 5
- IX. Board Reports 6
 - A. NDSEC – Member O'Neill 6
 - B. Finance Committee - Members Patel & Barthel
 - C. Capital & Operations - Dr. Weeks & Members Amayun & Diestel
 - D. Policy Committee – Members Patel & Giambrone
 - E. Transportation Committee - Mr. Benes and Members Barthel & O'Neill
 - F. Friends of Nature Center – Secretary Amayun
 - G. Staff Recognition Committee (Board Salute) - Dr. Weeks & Members O'Neill & Diestel
 - H. Business Manager Report - Dr. Bein 8
 - I. Technology Report - Mr. Schmidt 16
 - J. School Reports: Benson, Franzen & Peacock 17
- X. Discussions / Presentations
 - A. 2026-2027 School Calendar - Dr. Weeks 19
 - B. District Administration Award of Distinction - Dr. Weeks 20
 - C. Capital Updates - Mr. Benes 31
 - D. Regional Office of Education - Ms. Quirk 38
 - E. Civics & Leadership Award & CPR/AED Certification - Mr. Taylor 40
 - F. Freedom of Information - two received and replied.
 - G. Opportunity for Community Input.
- XI. Action Items
 - A. FY26-#23; Consent Items – ROLL CALL VOTE 45
 - 1. Minutes,
 - 2. Expenditures, 46
 - 3. Personnel
 - B. FY26-#24; Resolution Naming Depositories - ROLL CALL VOTE 150
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
 - C. FY26-#25; Board of Education Meeting Dates for 2026 and January 2027 151
 - ROLL CALL VOTE

- 1. Questions/comments from the Board of Education.
- 2. Opportunity for community input.
- D. FY26-#26; Second Reading of Policies - ROLL CALL VOTE 152
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
- E. FY26-#27; 2026-2027 School Calendar - ROLL CALL VOTE 154
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
- F. FY26-#28; Approval to Join OMNIA, Sourcewell, TIPS, and Bespoke Community Cooperatives - ROLL CALL VOTE 155
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
- XII. Board Requested Reports
- XIII. Adjournment

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT

January 2026

Mr. Craig Benes

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- The Superintendent will attend the DuPage Safety Network Meetings with Principal Taylor to assure for future safety planning
 - The Regional Office of Education completed the annual Health Life Safety inspection. Overall the district did very well with a few minor findings to remediate.
 - The Randy Okrzesik [Civic and Leadership Excellence Award](#) and [CPR initiatives](#) are both starting.
- B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for the growth and learning of all students and the district**
- Illinois State Board of Education School Designation Results are available to the public. Peacock is Exemplary, Franzen and Benson are Commendable. [Letter to Parents](#)
 - District 10 received a District of Distinction Award from District Administration, a national Educational Leadership Organization [Letter to Parents/Staff](#). This is a very rare and prestigious honor for school districts. Itasca District 10 was one of 4 Illinois district finalists in varied categories and the only award winner.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- Budget evaluation and strategic planning continue.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- The [Itasca Annual Report](#) has been mailed to all households in Itasca in the D10 attendance area.
 - In December, student choirs performed at several Itasca community sites. Both the choir and band performed at Woodfield mall.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- School Improvement and Grade-Level teams will continue ISBE School Report Card and student data analysis to inform professional development, curriculum and teaching practice.
 - Principals continue to receive mentorship and professional coaching to develop their professional practice through a DuPage ROE grant.
- F. Capital Development - To support safety and learning for all**
- Peacock basketball hoops were installed over Winter break.
 - New Capital Planning with Architect FGM has started.
 - ISBE awarded the Capital grant to Itasca 10 in full for anticipated door work at all district schools.

**Monthly Enrollment Chart
1/1/2026**

Grade	# of Sections	Average	Total Count
K	5	16	81
1	4	23	90
2	5	20	98
3	4	23	93
4	5	20	101
5	5	24	118
6	5	23	114
7	5	22	111
8	4	25	100
		TOTAL	906

Pre-K - half day	AM	17
	PM	20
	TOTAL	37

943

NDSEC Total D10 Placements:	22
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Total District 10 Enrollment 965

TEACHING & LEARNING BOARD REPORT
January 2026
Dr. Heidi Weeks
Deputy Superintendent

District of Distinction: The district was recognized at the District Administration’s National Awards Program, earning the District of Distinction Award in the Professional Development & Wellness category for innovative initiatives that support educator growth and well-being. This recognition reflects the collective efforts of staff and leaders who continue to prioritize people, professional learning, and positive outcomes for students, educators, and the community.

Professional Development: This month's SMART DAY will offer valuable professional development opportunities for various staff groups. Benson will engage in building-based professional development, Franzen will participate in quantum observations, and Peacock will focus on executive functioning professional development. Paraprofessionals will also focus on reviewing IEPs to strengthen understanding of student needs and support implementation, while staff who attended summer conferences will participate in conference share-outs to share key learnings and best practices across the district. Thank you to the Teaching and Learning team, Mrs. Buske, Mrs. Olsen, Ms. Sard, Mrs. Mileto, and Mrs. McCarthy for their planning and support.

Winter Benchmarking with the iReady Diagnostic Assessment:

- This month, all students will complete the iReady Diagnostic Assessment as part of the Winter Benchmarking process. This assessment serves as a key tool for tracking students’ progress, allowing both students and teachers to analyze academic growth over the course of the school year.
- The data gathered from the Winter Benchmark will be compared to the results from the Fall assessment, providing insights into each student’s progress in reading and mathematics. This comparison will help identify areas of growth, as well as areas where students may need additional support.

The Winter Benchmarking data will be used to guide instruction and interventions moving forward, ensuring that each student receives the support needed to achieve their academic goals. This process not only encourages accountability but also promotes a growth mindset, empowering students to take ownership of their learning.

ACCESS Testing: The Illinois State Board of Education (ISBE) requires an annual test for all English Language Learners (ELLs) in the state to assess their language proficiency in listening, speaking, reading, and writing. This assessment will begin in January and conclude in February. All ELLs will take the test, and scores are typically sent to schools in early Spring. The purpose of the test is to measure the progress of ELLs in acquiring English skills, providing valuable data that educators can use to inform their teaching strategies and support the academic development of these students. A big thank you to Mrs. Mileto for her ongoing leadership with our ELL teachers and students along with the facilitation of this annual assessment.



BOARD BRIEFS

December 15, 2025

**NDSEC
BOARD MEMBERS**

OFFICERS:

GOVERNING BOARD
Dave Williams, Chair
Tina O'Neill, Vice Chair

OPERATIONAL BOARD
Dr. Michael Wojtowicz, Chair
Dr. Mary Henderson, Vice Chair

OPERATIONAL BOARD:

- Dr. Katie McCluskey, Dist. 2 Supt.
- Dr. Nick Sutton, Dist. 4 Supt.
- Dr. Shannon Dudek, Dist. 7 Supt.
- Mr. Craig Benes, Dist. 10 Supt.
- Dr. Susan Redell, Dist. 11 Supt.
- Dr. Mary Henderson, Dist. 12 Supt.
- Dr. Jon Bartelt, Dist. 13 Supt.
- Dr. Sam Bentsen, Dist. 100 Supt.
- Dr. Michael Wojtowicz, Dist. 108 Supt.

GOVERNING BOARD:

- Cristina Reyes, Dist. 2
Victoria Gonzalez, Alternate
- Dave Williams, Dist. 4
Serge Ruffolo, Alternate
- Mary Fletcher-Gomez, Dist. 7
Araceli Botello, Alternate
- Tina O'Neill, Dist. 10
James Barthel, Alternate
- Ian Neitzke, Dist. 11
Amy Johnson, Alternate
- Mania Karimi, Dist. 12
Lydia Galante, Alternate
- Marc Kapral, Dist. 13
Linda Wojcicki, Alternate
- Rachel Matug, Dist. 100
Reid Goodrich, Alternate
- Joe Mangold, Dist. 108
Beata Swacha, Alternate

EXECUTIVE DIRECTOR
Dr. Todd Putnam

BOARD SECRETARY
Michele Celozzi

OPERATIONAL BOARD MEETING

The regular meeting of the Operational Board was called to order by Dr. Wojtowicz, Chairperson, at 3:00 p.m. Nine districts were represented at the meeting.

Additional Agenda Items: *None.*

Recognition of Visitors: Self introductions: Don Shaw, Karrie Drent, Nicole Wren, Caitlyn Lacy and Nicole Melquist.

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

Program Report:

A. Intervention Strategies Team (IST) – Karrie Drent, Nicole Wren and Caitlyn Lacy, presented an overview of the program.

Consent Agenda: *Approved. Vote: 9-0.*

A. Approval of Minutes:

- Regular meeting of November 10, 2025
- Closed Session meeting of November 10, 2025

B. Approval of Bills: November 12, 2025 – December 9, 2025 and December 2025 Bill Lists

C. Personnel Report dated December 15, 2025:

Certified Professional Personnel

Resignations: none

Appointments: none

Change in Assignment: none

Open Positions: 1.0 FTE School Psychologist (.3 User Fee D7, .6 User Fee D13, .1 NDSEC Programs)

Educational Support Personnel

Resignations/Retirements: 1.0 Paraprofessional; 3.0 CONTRACT Paraprofessionals

Appointments: 1.0 Paraprofessional; 7.0 FTE CONTRACT Paraprofessional; Floating

Substitute Paraprofessional

Open Positions: 2 Open Paraprofessional Positions (LASSO, ALSP Benson)

Action Items:

- A. Presentation and Acceptance of FY 2025 Audit** - Don Shaw of Lauterbach & Amen presented a summary of the audit report. *Audit accepted: Vote: 9-0.*
- B. Approval of School Maintenance Project Grant (SMPG)** – *Grant application approved: Vote: 9-0.*

Discussion/Informational Items:

A. NDSEC Current Staff/Enrollment Profile and Student Enrollment by Month

NDSEC currently has 186 students enrolled in NDSEC operated programs. This is a decrease of 5 student enrollments since our November board meeting. Private placement currently has 87 students. This is the same enrollment for students since our November board meeting.

B. Financial Report

As of November 30, 2025 (42% of the fiscal year completed), NDSEC expended 34% of the budgeted expenditures and received 53% of the budgeted revenues.

C. Public Day School reimbursements (ISBE S-fund)

With Public Act 103-0644, Illinois has changed how public day schools will be reimbursed. We are working closely with ISBE to ensure we receive appropriate reimbursements.

D. DuPage ROE HLS Annual Inspection and Roselle Fire Department Annual Safety Inspection

The DuPage ROE and the Roselle Fire Department visited our buildings for their annual inspections. No major violations were found.

E. TLC Transportation

The Operational Board discussed options for the purchase of a second vehicle.

F. Non-Member District Fee

The current non-member district fee is 10% over the total student tuition. The Operational Board discussed whether or not to increase this fee.

Adjournment to Closed Session: 3:35 p.m.

- **5 ILCS 120/2(c)(1) - the appointment, employment, compensation, discipline, performance, or dismissal of specific employees of the Cooperative**

Reconvene Open Session: 4:10 p.m.

Action Items:

- A. Action on Recommendation to Ratify the Termination of Employee - Recommendation to the Governing Board** - *Recommended approval of termination. Vote: 9-0.*

Future Agenda Items – None.

Adjournment of Operational Board Meeting – 4:11 p.m.

The next regular Operational Board Meeting will be February 9, 2026 at 3:00 p.m. at the administrative office.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education

RE: **Business Office Monthly Report - January 2026**

FROM: Dr. Bein

1. Fund Balance Report for the month of November 2025

The detailed fund balances of all funds for the months of November 2025 can be seen on **page 2**.

This report shows what current fund balances are in each fund and where our funds are invested as of the end of November 2025.

2. Revenue and Expenditure Variance Report for Operating Funds as of November 2025

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of November 2025** can be seen on **page 3**.

3. Cash and Investment Report

The detailed cash and investment reports are on **pages 4-6**. They itemize out each investment, maturity date, interest rate and anticipated interest income.

4. Depositories

Pursuant to Board Policy 4:30, annually the Board is to review and approve the depositories for the District. There have been no changes to the depository listing since the last time the Board reviewed and approved it at the January 15, 2025 meeting.

5. Approval to Join OMNIA, Sourcewell, TIPS, Bespoke Cooperative

School districts are obligated to follow statutory provisions for purchases (105 ILCS 5/10-20.21), which is further codified by Board policy (4:60). Purchases exceeding \$35,000 have to be publicly bid, with an exception of \$50,000 for contracts for facility repair, maintenance, remodeling, renovation, or construction and not involving a change or increase in the size, type, or extent of the existing facility.

State law (30 ILCS 525/) also authorizes school districts to jointly purchase items with other governmental units. The statute authorizes the purchase of supplies and services jointly with a governmental unit of Illinois, governmental entity of another state, or with a consortium of governmental entities of one or more other states. This is the language that allows school districts to utilize cooperative purchasing groups (co-ops) to satisfy public bidding requirements for purchases.

When vendors are bidding on contracts, they are aware whether the terms provide for joint purchasing. This can have appeal for vendors as there is the prospect for much

more business than a single governmental entity. That has the potential to favorably impact pricing.

In general, there are several advantages to purchasing through co-ops. As mentioned above, pricing can be more favorable than might be obtained by bidding independently. As a matter of course, prior to recommending a co-op purchase we routinely check the pricing against the market to confirm that bidding or buying separately is not a better option. Because the bidding has already been completed, using a co-op can speed up the purchasing process. It also simplifies the process and makes it less expensive to administer. For example, school districts are required by law to publish notice in the newspaper when conducting bids. By using a co-op contract, a district saves the money associated with publishing in the paper.

A wide variety of products are available through co-ops. Examples include: athletic surfaces, vehicles (including school buses), flooring, playground equipment, lighting, office equipment, and classroom furniture. District 10 periodically uses cooperative contracts, and the business office staff includes co-ops as options in determining the most favorable way to proceed. In order to have the most flexibility and options for cooperative purchasing, there are several additional cooperatives I am recommending the District join. There is no cost associated with joining.

I recommend approving membership in the OMNIA, Sourcewell, TIPS, and Bespoke Cooperatives to streamline procurement for future projects, services, and supplies for our District.

6. TIF District Meeting

The Board has asked when the next TIF meeting is scheduled. According to the Planning and Zoning Department at the Village of Itasca, the meeting has not been scheduled yet. The plan, though, is to hold the meeting just prior to the 5:00pm February 2, 2026, Intergovernmental Meeting.

7. Over \$35,000 Items

I have been asked to include a recap of non-recurring purchases that exceed \$35,000 and that are not Capital Projects related in the Treasurer's Report. The following items are also included in the monthly bill list.

- Johnson Controls (planned service agreement 1/1/26 - 6/30/26) \$77,182.50

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

12/31/25

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

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FUND BALANCE REPORT

December 31, 2025

Board Funds

FUND	DESCRIPTION	11/30/25	REVENUES	EXPENDITURES	REV OVER EXPENSE	12/31/25
10	Education	\$ 14,938,768	\$ 150,503	\$ 1,363,255	\$ (1,212,752)	\$ 13,726,016
20	Operations & Maintenance	\$ 1,391,918	4,914	107,215	\$ (102,301)	\$ 1,289,617
40	Transportation	\$ 534,665	1,889	39,046	\$ (37,157)	\$ 497,508
50	Municipal Retirement	\$ 618,807	1,402	36,128	\$ (34,726)	\$ 584,081
70	Working Cash	\$ 1,594,520	6,218	-	\$ 6,218	\$ 1,600,738
OPERATING TOTAL		\$ 19,078,678	\$ 164,927	\$ 1,545,645	\$ (1,380,718)	\$ 17,697,960
30	Debt Service	2,123,058	4,057	1,997,693	(1,993,636)	129,422
60	Capital Projects	9,124,362	44,034	613,512	(569,479)	8,554,883
NON OPERATING TOTAL		\$ 11,247,420	\$ 48,090	\$ 2,611,205	\$ (2,563,115)	\$ 8,684,305
GRAND TOTAL		\$ 30,326,098	\$ 213,017	\$ 4,156,850	\$ (3,943,833)	\$ 26,382,265

VARIANCE REPORT

December 31, 2025

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ 14,721,266	\$ 13,398,669	\$ 14,262,290	\$ 6,472,742	100.0%	100.0%	44.0%
CPPRT	268,160	178,477	170,000	268,160	178,477	62,890	100.0%	100.0%	37.0%
Interest	708,957	490,648	481,500	708,957	490,648	199,303	100.0%	100.0%	41.4%
Other Local	636,035	726,851	626,660	636,035	732,807	170,384	100.0%	100.8%	27.2%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	297,360	100.0%	100.0%	6.1%
Federal	415,583	532,639	428,827	415,583	532,639	428,162	100.0%	100.0%	99.8%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 7,630,841	100.0%	100.0%	35.9%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ 10,204,655	\$ 8,705,295	\$ 8,941,736	\$ 3,798,674	100.0%	100.0%	37.2%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	912,305	100.0%	100.0%	43.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	905,202	100.0%	100.0%	47.1%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	514,797	100.0%	100.0%	52.9%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	121,052	100.0%	100.0%	43.5%
Other Objects	6,768,058	1,776,927	5,728,345	6,768,059	1,776,927	1,143,560	100.0%	100.0%	20.0%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	5,928	100.0%	100.0%	6.1%
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 21,257,325	\$ 16,186,340	\$ 21,317,369	\$ 21,257,335	\$ 16,186,340	\$ 7,401,519	100.0%	100.0%	34.7%

CASH AND INVESTMENT REPORT

December 31, 2025

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,248.06
Itasca Bank	NOW account	\$ 214,259.41
Itasca Bank	Investments	
	CD 105671910	\$ 689,491.35
	CD 105671912	\$ 830,515.46
	CD 148992506	\$ 456,353.37
	CD 148992508	\$ 431,698.61
	CD 148992509	\$ 434,161.34
		\$ 2,842,220.13
ISDLAF	Bond Account 2021	LIQ
		-
ISDLAF	Bond Account 2021	Max
		\$ -
ISDLAF	Bond Account 2023	LIQ
		\$ 582,347.67
ISDLAF	Bond Account 2023	Max
		\$ 3,627,018.64
ISDLAF	General	LIQ
		\$ 215,685.69
ISDLAF	General	MAX
		\$ 2,475,423.20
ISDLAF	General	Fixed Income
		\$ 15,302,526.52
Outstanding Checks Not Cleared		3,369,130.27
Non Cash Liability Accruals		-
TOTAL		\$ 28,630,860

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TREASURER'S INVESTMENT REPORT

December 31, 2025

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
ISDLAF TERM SERIES	Term Series	Term Series	10/3/2025	1/2/2026	\$ 1,000,000.00	3.81%
American Plus Bank, N.A.	CD	FDIC Insured	9/5/2025	1/29/2026	\$ 246,100.00	3.81%
Cross River Bank	CD	FDIC Insured	9/5/2025	1/29/2026	\$ 246,100.00	3.81%
Bank Hapoalim B.M.	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.10%
First Internet Bank of Indiana	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.11%
Lake Forest Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%
Financial Federal Bank	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.15%
Northbrook Bank and Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%
State Bank of the Lakes, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%
Libertyville Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 115,100.00	4.06%
Town Bank, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%
Barrington Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%
Beverly Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%
First National Bank	CD	FDIC Insured	9/5/2025	2/26/2026	\$ 245,300.00	3.97%
Preferred Bank	CD	FDIC Insured	9/5/2025	2/26/2026	\$ 245,400.00	3.81%
FirstBank Southwest	CD	FDIC Insured	9/5/2025	3/6/2026	\$ 245,000.00	3.99%
CIBC Bank USA	CD	FDIC Insured	9/5/2025	3/6/2026	\$ 245,100.00	3.96%
Village Bank and Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%
St. Charles Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%
Crystal Lake Bank and Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%
Wheaton Bank & Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%
Wintrust Bank, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%
Customers Bank	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.00%
Schertz Bank & Trust	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 241,900.00	4.05%
Schaumburg Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 242,000.00	4.01%
Customers Bank	CD	Letter of Credit	7/9/2025	4/9/2026	\$ 1,700,000.00	3.97%
Baxter Credit Union	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.08%
Hinsdale Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 100,000.00	4.01%
First Federal Savings and Loan Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.07%
Cornerstone Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,600.00	4.12%

The First State Bank of Healy	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,800.00	4.04%
NorthEast Community Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 237,200.00	4.02%
Solera National Bank	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%
First State Bank of DeQueen	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%
ISDLAF TERM SERIES	Term Series	Term Series	10/3/2025	5/29/2026	\$ 500,000.00	3.65%
Regent Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.73%
Third Coast Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.85%
California International Bank, N.A.	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.79%
BOM Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,400.00	4.01%
American Pride Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.75%
Priority Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.75%
GBank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,000.00	3.80%
ServisFirst Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,100.00	3.75%
First Capital Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,400.00	3.60%
Transportation Alliance Bank, Inc. d/b/a TAB Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,200.00	3.65%
US TREASURY N/B	Treasury Note	FDIC Insured	6/15/2021	6/30/2026	\$ 991,426.52	0.70%
Consumers Credit Union	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,100.00	4.08%
State Bank of Texas	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,300.00	3.94%
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	\$ 236,500.00	3.85%
NexBank	CD	FDIC Insured	9/5/2025	2/26/2027	\$ 236,600.00	3.79%
Farmers and Merchants Union Bank	CD	FDIC Insured	9/5/2025	2/26/2027	\$ 235,800.00	3.99%

\$ 15,302,526.52

TOTAL \$ 15,302,527



TECHNOLOGY REPORT Steve Schmidt January 2026

NAEP Testing Setup for Peacock - The IT Department completed installing and configuring the NAEP testing application over winter break. We also completed all the required surveys and questionnaires. The application was then finally tested and verified by the vendor so Peacock is ready for testing on the selected date later this month.

Winter Break Work - The IT Department completed most of the planned technology tasks over winter break. The completed projects included putting the school building door system panels on more dependable battery backups and deploying standard security updates/firmwares to all servers and network equipment. The upgrade to our district print management system got pushed back because of availability issues with our print system provider. This will be rescheduled and completed later this month.

Help Desk - There are currently no open tickets in our system.

January School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline, and citizenship.

Civics - We are happy to support the newly created the Randy Okrzesik Civic and Leadership Excellence Award. Students will be provided an opportunity to earn extra civic volunteering and learning opportunities such as CPR certification, Babysitter certification and other leadership opportunities.

CPR - Additionally CPR instruction will be offered in Peacock health classes with support from District 10 nurse, Michelle Ciero who will help lead hands-on CPR/AED training for interested students.

B. Academic Excellence – To reach the highest level of academic excellence by promoting an environment for growth and learning for all students and the district.

Winter Assessments - Students will take iReady winter benchmark assessments in January. These assessments will guide future instruction and chart academic progress of all first through eighth grade students. All students will also take the AimsWeb winter benchmark.

AISLE Awards - Students at Benson, Franzen and Peacock will be participating in nominations for school readers' choice book awards through the Association of Illinois School Library Educators. Students will participate in Monarch (K-2), Bluestem (grades 3-5) and Rebecca Caudill (6-8). Students will have the opportunity to choose their favorite books & vote for their favorite, a winner will be chosen at both Benson, Franzen and Peacock Schools.

Scripp's National Spelling Bee - Approximately 75 students from grades 1-8 have registered to participate in our annual spelling bee. Grade-level winners have been announced. An in-person, district spelling bee will be held to determine the district spelling bee winner on Wednesday, January 21st at Franzen School. The overall spelling bee winner will represent District 10 at the regional spelling bee, which will be held on February 19th. Thank you to our teacher-librarians, Ms. Ashley Darling, Mrs. Anita DeValk and Ms. Jennifer Susina for coordinating this experience for our students.

Lake Park Transition Events - Lake Park Counselors will visit 8th grade students on January 8th to review key transition events and timelines. Students will learn about course options at Lake Park High School and have an opportunity to select elective classes.

C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short-term needs and long-term stability.

D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community.

Community Service Hours - All students continue to complete their required community service hours. We are very proud of all of their hard work. Our 8th grade students are currently finalizing their 18 hours to fulfill their graduation requirement.

January School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

Peacock Choir - Peacock choir will participate in the Lake Park Choir Festival on January 13th. Thank you to Mr. Bryen Travis for supporting our students and Lake Park High School for hosting this event.

Athletics - Peacock Boys Basketball season began in January. All home games can be viewed at the following [livestream link](#). Thank you to Peacock Film Club and Mr. Travis for providing this opportunity to our fans!

Franzen Band - Fifth grade band students have been participating in small group lessons by instrument and band rehearsals are held every Tuesday after school. Our beginning band concert will be held on January 27th at Peacock. Thank you to Jeff Jay, for supporting our students.

Monthly Communication - Newsletters are emailed home at the beginning of each month highlighting upcoming events and important information. School specific newsletters can be accessed through the following links:

- [Benson Bulletin](#)
- [Franzen Falcon](#)
- [Peacock Charger](#)

E. Professional Learning - To support a culture that enhances professional learning and growth.

ACCESS Testing - ACCESS testing supports are being planned now to implement testing environments for students in February. Student assessments will be in February 2026 at all our D10 schools.

F. Capital Development - To support safety and learning for all.

Itasca Elementary School District #10

2026-2027

BOE Approved
1/14/26

August, 2026							
S	M	T	W	T	F	S	TOT
						1	0
2	3	4	5	6	7	8	0
9	10	11	12	13	14	15	0
16	PD	TI	B	20	21	22	3
23	24	25	26	27	28	29	5
30	31						1
							9

September, 2026							
S	M	T	W	T	F	S	TOT
		1	2	3	ER	5	4
6	H	8	9	10	11	12	4
13	14	15	16	17	18	19	5
20	21	22	23	ER	TI	26	5
27	28	29	30				3
							21

October, 2026							
S	M	T	W	T	F	S	TOT
				1	2	3	2
4	5	6	ER	8	9	10	5
11	H	13	14	15	16	17	4
18	19	20	21	22	23	24	4
25	26	27	ER	29	30	31	5
							20

November, 2026							
S	M	T	W	T	F	S	TOT
1	2	3	4	5	6	7	5
8	9	10	11	ER	13	14	5
15	16	17	ER	19	20	21	5
22	FPT	X	X	X	X	28	0
29	30						1
							16

Trimester 1
Ends Nov. 6

December, 2026							
S	M	T	W	T	F	S	TOT
		1	2	3	4	5	4
6	7	8	9	10	11	12	5
13	14	15	16	17	18	19	5
20	X	X	X	X	X	26	0
27	X	X	X	X			0
							14

January, 2027							
S	M	T	W	T	F	S	TOT
					X	2	0
3	4	5	6	7	8	9	5
10	11	12	13	14	ER	16	5
17	H	19	20	21	22	23	4
24	25	26	27	28	29	30	5
31							19

February, 2027							
S	M	T	W	T	F	S	TOT
	1	2	3	4	5	6	5
7	8	9	10	ER	TI	13	4
14	H	16	17	18	19	20	4
21	22	23	24	25	TI	27	4
28							0
							17

March, 2027							
S	M	T	W	T	F	S	TOT
	H	2	3	4	5	6	4
7	8	9	10	11	12	13	5
14	15	16	ER	18	19	20	5
21	22	23	24	25	X	27	4
28	X	X	X				0
							18

Trimester 2
Ends Feb. 25

April, 2027							
S	M	T	W	T	F	S	TOT
				X	X	3	0
4	5	6	7	8	9	10	5
11	12	13	14	15	16	17	4
18	19	20	21	ER	PD	24	5
25	26	27	28	29	30		5
							19

May, 2027							
S	M	T	W	T	F	S	TOT
						1	0
2	3	4	ER	6	7	8	5
9	10	11	12	13	14	15	5
16	17	18	ER	20	21	22	5
23	24	25	26	27	28	29	5
30	H						20

June, 2027							
S	M	T	W	T	F	S	TOT
		1	2	E	PD	5	3
6	ED	ED	ED	ED	ED	12	0
13	14	15	16	17	18	19	0
20	21	22	23	24	25	26	0
27	28	29	30				0
							3

IMPORTANT DATES	
ELL Access: TBA	Trimester 3 Ends June 3
Aimsweb: TBA	
IAR: TBA	
8th Grade Graduation: TBD	

CALENDAR LEGEND	
B	School Begins
E	School Ends
H	Legal Holiday
PD	Professional Development-No School
TI	Institute - No School
X	Not in Attendance
FPT	Parent-Teacher Conferences
ER	Early Release Day
ED	Emergency Day (if needed)

LEGAL SCHOOL HOLIDAYS	
Labor Day	9/7
Columbus Day	10/12
M. L. King Jr. Day	1/18
President's Day	2/15
Casimir Pulaski Day	3/1
Memorial Day	5/31

NOTE: June 7, 8, 9, 10, 11 are possible school attendance days if Emergency Days are used prior to the last day of school.

OTHER	
Student Attendance Days	176

Lake Park Closed 9/21-25

SPECIAL NOTE:
If emergency school closing days are used, the school district may decide to use April 23 and/or June 4 to make-up regular school day(s).

2026 District of Distinction Winner



Professional Development & Wellness
Itasca School District 10

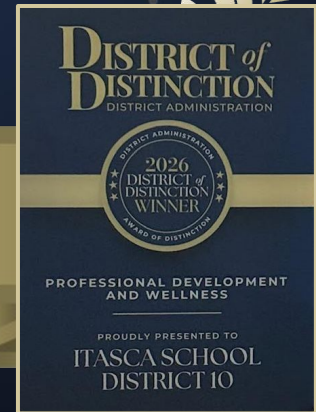


TABLE OF CONTENTS

- Background on the Award
- Our Story - Initiative
 - Where We Started
 - Actions Taken
 - Team
 - Process
 - Results
- Impact



Background - District of Distinction Award

- Celebrates home-grown, high-impact educational programs
- Highlights innovative initiatives that improve student achievement, engagement, and excellence
- Recognizes practices that address challenges and produce measurable gains in equity and outcomes
- Shares successful, replicable models districts can adopt nationwide
- Honors strong community impact through partnerships, outreach, and service



Our Story - Initiative (Launched 2019)

- Growing English Language Learner population exposed gaps in instruction and resources
- Curriculum required alignment with current standards and best practices
- Achievement gaps and inconsistent progress across student subgroups
- Need for targeted interventions and meaningful enrichment for all learners
- Focus on building educator capacity to improve student achievement, equity, and engagement



Where We Started

- Invested strategically in teacher learning and leadership to drive student success
- Expanded educator expertise to meet diverse learner needs, including ELL students
- Strengthened instruction through rigorous professional development and aligned curricula
- Built leadership capacity and new roles to support continuous improvement
- Created a sustainable system that enriches student learning through academics, arts, athletics, and experiential opportunities



Our Story - Actions Taken to Launch & Implement the Initiative

- Partnered with local universities to offer district-supported certification and degree cohorts
- Established a Director of Teaching & Learning to oversee implementation and instructional coherence
- Created new specialist roles and a clear, phased timeline for curriculum adoption
- Developed a district-wide professional learning plan aligned to School Improvement Plan (SIP) goals
- Celebrated educator growth and leveraged teacher leaders to lead professional learning and sustain momentum



Our Story - Who Was Involved in Implementation

- Board of Education provided vision, policy support, and sustained funding.
- District administrators designed and coordinated implementation aligned to strategic goals
- Building administrators ensure alignment with school-level needs and supported staff
- Teachers participated in learning, earned certifications, and served as instructional leaders
- District-wide collaboration ensured shared ownership, coherence, and impact on student outcomes



Our Story - How We Monitored the Initiative's Impact

- District leadership team coordinated monitoring alongside administrators and teacher leaders
- School Improvement Plan (SIP) teams conducted regular cycles of inquiry
- Used student achievement data and instructional evidence to measure impact
- Adjusted practices through ongoing reflection and collaborative review
- Celebrated progress while maintaining accountability and shared responsibility



Our Story - Results & Impact of the Initiative

- All three schools earned ISBE Exemplary status (2024)—top 10% statewide with no underperforming subgroups
- Only district in the county with every school rated Exemplary, despite high student diversity
- Strong family and community partnerships supported by transparency and shared goals
- Chronic absenteeism at half the state average
- Updated, inquiry-driven curricula led to reading and math proficiency above state averages

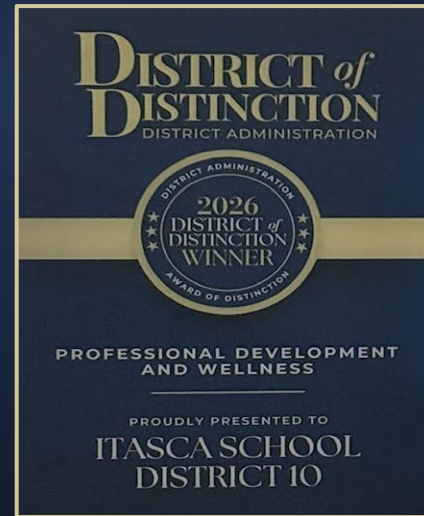


Overall Impact

- **Every Learner, Every Day:** Investing in Human Capital, leads to Illinois State Board of Education Exemplary School Designations
- Profound investments in teacher learning dramatically impacts student learning
- Educators demonstrate profound commitment to professional learning
- Itasca School District Exemplary School Designations by the Illinois State Board of Education



“This award reflects what’s possible when educators, students, and community grow together. We are proud of the recognition—and even more committed to the work ahead.”





Capital Updates

Craig Benes, Superintendent
January 2026

Contents

- Recent Improvements
- Upcoming Improvements
- Future Work with New Architect Partner
- New Buildings & Grounds and Capital Board Report will be coming

Recent Improvements



Recent Improvements

- HVAC Balancing is Completed
- Additional Minor Upgrades with Piping & Ventilation
- Have Received Peacock as-builds
- Expansion Joint Covers for Hallways Installed
- Completing Final Payments

Upcoming Improvements ~ School Maintenance Project Grant

- ISBE Offers Annual Dollar-For-Dollar Matching Grants up to \$50,000 for School Building Maintenance
- District Awarded the Full \$50,000 Award This Year
- Funds Would Support Anticipated Door Replacement Work at Peacock, Franzen and Benson

Architect Timeline & Future Planning

- Continue Benson Outdoor Classroom Planning
- Board Capital Committee Joined a Benson Focus Group to Review Design Ideas
- FGM and Bear are Working on Designs and Costs
- Review Plans and Funding for New District Office & Potential Gym
- Evaluate Furniture Refresh for Benson and Franzen

"Every improvement we make today strengthens the learning environment for tomorrow."

How can we further highlight this great work to the Itasca community?





WHAT IS THE REGIONAL OFFICE OF EDUCATION?

Led by Superintendent Amber Quirk, Regional Office of Education #19 serves DuPage County as part of Illinois's statewide system of educational support. Illinois has 102 counties and 852 school districts, organized into 38 regions that provide access to services and resources. Superintendent Quirk was elected in 2022 and assumed office in July 2023.



Ms. Amber Quirk
Regional Superintendent

WHAT DOES THE REGIONAL OFFICE OF EDUCATION DO?

The DuPage ROE works with the Illinois State Board of Education to fulfill state-mandated duties and partners closely with local superintendents, often serving as districts' first point of contact. The following outlines ROE responsibilities under Illinois Code and select value-added services provided during the 2024–2025 school year.

required services

- Oversight of Compliance to State & Federal Laws
- Educator Licensing | 14,000+ educators aided in obtaining credentials
- Professional Development | 460 research-based academies & workshops provided to 8,696 participants
- Truancy Intervention | 864 students served
- Operation of Regional Safe School & Alternative Learning Programs | 183 students served
- Health, Life, Safety & Compliance | 293 buildings inspected & 172 building permits issued
- Provision of a Homeless Student Advocate | 3,063 DuPage students identified as homeless
- Bus Driver Instruction | 2,895 drivers participated

value-added services

- + School Safety Training | Annual Safety Summit
- + Networking | 75 networks offered; 1,406 attendees
- + Collaborative Learning | 5 collaboratives offered; 96 school administrators participated
- + Fingerprint & Background Check Services | 1,695 current & potential employees served
- + Short-term Substitute Teaching Training | 125 trainees
- + Parents as Teachers Program | 218 children served & 3,025 home visits
- + Area 1 Lead Hub
- + Area 1 Social-Emotional Learning Hub
- + Career Education | 160 students have completed internships
- + Work Permits for Minors | Responded to 278 work permit inquiries

Excellence in education is our guiding principle.

This commitment shapes every initiative, partnership, and service the DuPage Regional Office of Education provides. It compels us to support school districts with high-quality professional development, ensure equitable access to resources, and foster safe, innovative learning environments. By upholding these standards, we empower educators and give every student the opportunity to *thrive* in an ever-changing world. *We proudly serve:*

140k+
students

42
districts

256
schools

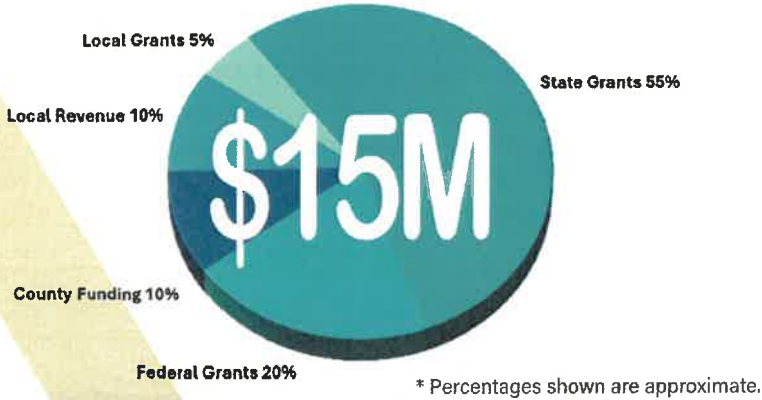
38



Money Matters

Managing more than \$15 million in state, federal, and local funding, the DuPage ROE delivers a wide range of countywide programs and services. The organization is supported by a dedicated team of nearly 60 employees.

ROE Funding Sources*



Local & National Partnerships are Paramount to Achieving our Goals

- Birth to Five Illinois
- College of DuPage
- DuPage Area Occupational Education System/ Technical Center of DuPage
- DuPage County Behavioral Health Collaborative
- DuPage County Health Department
- DuPage County Crisis Recovery Center
- DuPage County Office of Homeland Security and Emergency Management
- DuPage County School Mutual Aid Response Team
- DuPage Credit Union
- GPS Parent Series
- I Love U Guys Foundation
- Illinois Learning Technology Center
- NAMI DuPage
- Northeast DuPage Family and Youth Services
- Prevention Leadership Team
- Teen Parent Connection
- YWCA of Metro Chicago

183

The ROE operates the *Center for Student Success*, a regional **safe school and alternative learning site**. They served 183 students during the 24-25 school year.

3,063

The ROE's homeless liaison, along with local schools, identified 3,063 students who were experiencing **homelessness** in DuPage County.

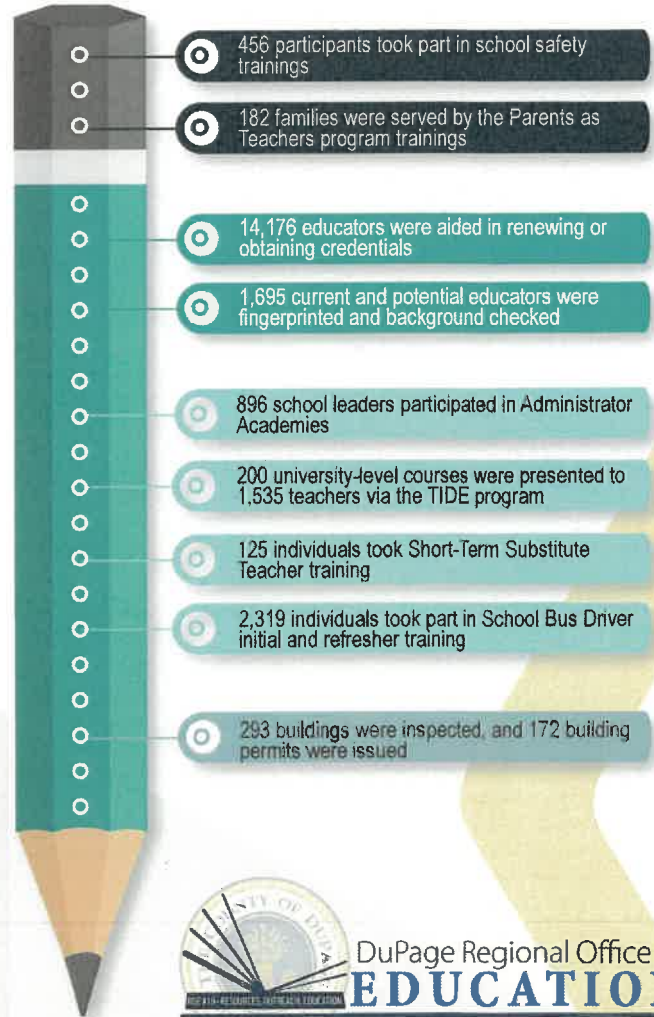
265

The Parents as Teachers Program made 265 personalized **prenatal doula visits** to 34 families during the 24-25 school year.

864

The ROE's **Attendance and Truancy Department** served 864 students during the 24-25 school year.

Scan for the full report.





Randy Okrzesik Civic & Leadership Excellence Award

CPR & AED Certification Course

Mr. Jason Taylor, Principal



1. New [CPR and AED Certification](#) Course
2. Randy Okrzesik [Civic and Leadership Excellence](#) Award



New [CPR and AED Certification Course](#)

- ◆ Component Integrated into Health Course for 7th grade
- ◆ Hands on In-Person Component is Optional for Certification
- ◆ 8th graders will have Opportunity to Participate this year
- ◆ Cost is within the Budget
- ◆ Incredibly Important Life Skill



Randy Okrzesik Civic and Leadership Excellence Award

- ◆ Optional Additional Merit Award
- ◆ Civics, Leadership and Safety Theme
- ◆ Activities include: CPR, Babysitting Certification, DARE, Fire Academy and more
- ◆ 60 hours will be Prorated for Grades 6-8
- ◆ More Information to Students and Parents Coming
- ◆ Okrzesik Family wants to do Fundraisers to Support D10 for Athletics and To Support this Initiative



Board Goals:

- ◆ Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline, and citizenship.
- ◆ Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community.

44

How do these programs strengthen Board Goals?

BOE Action Memorandum FY26 - #23
Consent Agenda
January 14, 2026

Included in the consent agenda:

1. Approval of Minutes:
 - a. December 10, 2025 Meeting Minutes

2. Approval of Expenditures

3. Approval of FMLA:
 - a. Amanda Maricich-Moscoso anticipated March 2026

The Superintendent recommends that the Board of Education approve the Consent Agenda

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	13PT1PVK9D6Y	0022500140	BOARD	GEN	Charger Store Food and Snacks	F	H	11/17/2025	12/30/2025	R	\$257.55
							25-26			86687		\$257.55
100	B0116WQ62G	Goldfish Cheddar Crackers, 1.5 oz. Snack Packs, 30 Count							2.00			\$37.42
120	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)							3.00			\$47.01
130	B07G4ZG3GR	OREO Chocolate Sandwich Cookies, 30 Snack Packs (4 Cookies Per Pack)							2.00			\$25.02
150	B08VXYSXCY	Pringles Potato Crisps Chips, Snack Stacks, Lunch Snacks, Variety Pack (36 Cups)							1.00			\$20.99
160	B0BS1Q96Z5	Gatorade Frost Thirst Quencher, Variety Pack 2.0, 12 Fl Oz (Pack of 24)							1.00			\$33.31
170	B0C7S7NRJB	Takis 40 pc / 1oz Hero Variety Pack - Fuego, Blue Heat & Intense Nacho Flavored Rolled Tortilla Chips - (20) Fuego, (10) Blue Heat, (10) Intense Nacho - Perfect for Tailgates or Parties							2.00			\$39.22
												47
180	B0CV4KTF5C	CandyKrave Jolly RanchersOriginal - Assorted Gummies (80 Pieces) - Snack Size Bag Individually Wrapped Sour JollyRanchers Candy Gummy Bears Bulk (2 Pounds, Original)							1.00			\$18.99
190	B0DF5WSLNX	Cheez-It Cheese Crackers, Baked Snack Crackers, Office and Kids Snacks, Variety Pack, 28.74oz Box (30 Packs)							2.00			\$25.92
200	B0DT2DR8ZS	Gatorade Thirst Quencher, Grape Berry, Strawberry Variety Pack, 12 Fl Oz (Pack of 18)							1.00			\$9.67
10E002	1120 4100 01 000000				MIDDLE SCH /	GENERAL SUPPLIES						\$257.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	16C3YLD4R74D	0022500163	BOARD	GEN	CREDIT APPLIED	F H	12/17/2025	12/30/2025	R		\$-12.19
							25-26			86687		\$-12.19
210		CREDIT APPLIED						1.00				\$-12.19
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES										\$-12.19
AMAZON C000	AMAZON CAPITAL SERVICES	16HQ61V4TJWH	0022500140	BOARD	GEN	Charger Store Food and Snacks (BUILDING CHECK # 4889)	F H	11/24/2025	12/30/2025	R		\$152.67
							25-26			86687		\$152.67
110	B01L02UL2S	Gatorade Variety Pack 20oz/24pk						2.00				\$71.70
140	B07ZHKF9VC	BUBBL'R Antioxidant Sparkling Water, Variety Pack, 12 Fl Oz (Pack of 12)						3.00				\$88.77
210		DISCOUNT APPLIED						1.00				\$-7.80
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$152.67
AMAZON C000	AMAZON CAPITAL SERVICES	179761KPRR9M	0022500163	BOARD	GEN	CREDIT APPLIED	F H	12/17/2025	12/30/2025	R		\$-12.19
							25-26			86687		\$-12.19
210		CREDIT APPLIED						1.00				\$-12.19
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES										\$-12.19
AMAZON C000	AMAZON CAPITAL SERVICES	17WM4YM6LJ67	0032500076	BOARD	GEN	Gladczuk classroom order	F H	12/15/2025	12/30/2025	R		\$12.59
							25-26			86687		\$12.59
100	B08XQ173KL	loukin Magnetic and Adhesive Marker Holder, Dry Erase Accessory Tray, Magnetic Storage Organizer for Whiteboard, Glass or Refrigerators (White)						1.00				\$12.59
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$12.59
AMAZON C000	AMAZON CAPITAL SERVICES	194P6PWF4GP9	0022500164	BOARD	GEN	CREDIT APPLIED	F H	12/28/2025	12/30/2025	R		\$-42.99
							25-26			86687		\$-42.99
120		CREDIT APPLIED						1.00				\$-42.99
10E003 2134 4100 01 000000		HEALTH NURSE / SUPPLIES										\$-21.50
10E004 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$-21.49

49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION				DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION						LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	197DWTJMG7CP	0042500107	BOARD	GEN	25/26 Office & Lounge Supplies	F	H	12/09/2025	12/30/2025	R	\$458.61
							25-26			86687		\$458.61
100	B00006JNNW	Post-it Notes, 4 in x 6 in, 5 Lined Sticky Notes Pads, 100 Sheets per Pad, Canary Yellow, The Original Post-it Note, School Supplies and Office Products							1.00			\$11.48
110	B00168CPYO	Post-it Notes, 1.5x2 in, 24 Pads, America's #1 Favorite Sticky Notes, Beachside Café® Collection, Pastel Colors, Clean Removal, Recyclable							1.00			\$9.63
120	B001HA8IG0	Avery Clear Heavyweight Sheet Protectors, Non-Glare, Easy Load, 50 Document Protectors (74107)							2.00			\$27.30
130	B003GV7JFE	Eight O'Clock Coffee Whole Bean, The Original, 40 Ounce							15.00			\$246.45
140	B00V5DQJWY	Amazon Basics Ruled Lined Index Cards, 1000 count, 10 Pack of 100, White, 3 in x 5 in							1.00			\$8.51
150	B074XTRX7G	Amazon Basics Sturdy Binder Clips for Office Use, 144 Count (12 Pack of 12), Small, 0.75 in, Black							1.00			\$5.70
160	B087BTC5N4	Sterilite 16428012 6 Quart/5.7 Liter Storage Box, White Lid with Clear Base (Pack of 6)							1.00			\$17.45
170	B09HCVCK26	Folgers Classic Roast Medium Roast Ground Coffee, 33.7 Ounces (Pack of 6)							1.00			\$115.46
180	B0CQWZCT8R	GuassLee Desk Calendar 2025-2026, 19-Month Academic Calendar, Sep. 2025 to Mar. 2027, 17x11.5 Inch School Year Paper Calendar Desk Planner with Julian Date and Ruled Blocks for Office Home							1.00			\$7.64
190	B0D5M28Y2K	(16 Pack) Lined Sticky Notes 3x3 in							1.00			\$8.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	197DWTJMG7CP				*****CONTINUED*****						
		Ruled Stickies Super Sticking Power										
		Memo Pads Bright Colors										
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$458.61
AMAZON C000	AMAZON CAPITAL SERVICES	19Q9RRLDQR36	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-12.19
							25-26				86687	\$-12.19
210		CREDIT APPLIED							1.00			\$-12.19
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES						\$-12.19
AMAZON C000	AMAZON CAPITAL SERVICES	19Q9RRLDQTXD	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-19.94
							25-26				86687	\$-19.94
210		CREDIT APPLIED							1.00			\$-19.94
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES						\$-19.94
AMAZON C000	AMAZON CAPITAL SERVICES	19Q9RRLDQXNR	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-29.96
							25-26				86687	\$-29.96
210		CREDIT APPLIED							1.00			\$-29.96
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES						\$-29.96
AMAZON C000	AMAZON CAPITAL SERVICES	1C4WG3W6LWRJ	0032500075	BOARD	GEN	Gladczuk classroom order	F	H	12/15/2025	12/30/2025	R	\$24.79
							25-26				86687	\$24.79
100	B07DFVVMWB	Mr. Pen Erasers for Pencils, 120 Pack, Pencil Top Erasers, Eraser Caps, Cap Tops, Topper Erasers. Ereaser							1.00			\$5.80
110	B0F2HW92PW	PruQuaiy 2 Pack Magnetic Book Shelf - Acrylic Reusable Display Panel for Whiteboards, Classrooms & Home, Adhesive-Free Storage with 11lb Capacity (Clear)							1.00			\$18.99
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$24.79
AMAZON C000	AMAZON CAPITAL SERVICES	1CCJKGHVNPQD	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/22/2025	12/30/2025	R	\$-77.96
							25-26				86687	\$-77.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1CCJKGHVNPQD		*****CONTINUED*****								
	210	CREDIT APPLIED						1.00				\$-77.96
	10E002 1120 4100 02 000000	MIDDLE SCH / ART SUPPLIES										\$-77.96
AMAZON C000	AMAZON CAPITAL SERVICES	1CG79JMK7JKH	0032500073	BOARD	GEN	Lam's classroom order for Christmas parent gift	F	H	12/12/2025	12/30/2025	R	\$37.26
	100	B000HWY6EM		Mod Podge Matte Sealer, Glue & Finish: All-in-One Craft Solution- Quick Dry, Easy Clean, for Wood, Paper, Fabric & More. Non-Toxic - Craft with Confidence, Made in USA, 8 oz., Pack of 1			25-26			86687		\$37.26
								2.00				\$7.98
	110	B0B5QDWZKF		SENMUT Wood Slices 30 Pcs 3.5-4.0 inch Natural Rounds Unfinished Wooden Circles Christmas Wood Ornaments for Crafts Wood Kit Predrilled with Hole Wood Coasters, Craft Supplies for DIY and Painting					1.00			\$23.99
	120	B0BTMD8R5M		Brown Pipe Cleaners 100 Pieces Chenille Stems for DIY Art Decorations Creative Craft (6 mm x 12 Inch)					1.00			\$5.29
	10E003 1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$37.26
AMAZON C000	AMAZON CAPITAL SERVICES	1CG79JMKH3CW	0022500170	BOARD	GEN	Additional Window Covering Shades for Classrooms	F	H	12/10/2025	12/30/2025	R	\$176.58
	100	B09PZGN3XR		ALPÅ® Lockdown Shades for Classroom Window and Door Coverings for School Safety in Traditional Fabric. Patented Blackout Design for Lockdowns. Custom & Standard Sizes. Made in USA (Polyester, Custom)			25-26			86687		\$176.58
								2.00				\$158.38
	110			Shipping - Cost of shipping, not					1.00			\$18.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1CG79JMKH3CW		*****CONTINUED*****		including shipping tax.						\$176.58
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								
AMAZON C000	AMAZON CAPITAL SERVICES	1CNLKV6PMKDV	0052500023	BOARD	GEN	District Office - Media board shelving	F	H	12/16/2025	12/30/2025	R	\$75.98
100	B0995D173V	Weiai Clear Acrylic Floating Shelves 24 inches, Wall Bookshelf for Kids, Transparent Book Shelf Ledge for Wall, Set of 3					25-26		2.00	86687		\$75.98
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$75.98
AMAZON C000	AMAZON CAPITAL SERVICES	1GFP4H14QLFY	0032500070	BOARD	GEN	straws for Mrs. Maggie and new chairs for the secretary's	F	H	12/16/2025	12/30/2025	R	\$350.56
100	B000DLBX1Q	Quality Park 10 x 12 Clasp Envelopes with Clasp Closure and Gummed Seal, Great for Filing, Storing or Mailing Documents, 28 lb Brown Kraft, 100 per Box (QUA37895)					25-26		2.00	86687		\$350.56 \$61.98
110	B07V5WKJM4	Amazon Basics Ergonomic Executive Office Desk Chair with Lumbar Support, Flip-up Armrests, Adjustable Height, Grey Leather							2.00			\$265.98
120	B0BBXWPCV9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants							2.00			\$22.60
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$350.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1HG7QNNGWTCV	0032500063	BOARD	GEN	2nd grade team order	F	H	11/29/2025	12/30/2025	R	\$127.40
							25-26			86687		\$127.40
110	B077H2Z9JG	Joiedomi 18Pcs Christmas Ribbons, 90 Yard Grosgrain Satin Fabric Ribbons for Christmas Box Wrapping, Hair Bow Clips, Gift Bows, Craft, Sewing, Wedding (18PCS One-Size)							1.00			\$13.85
120	B085DGRT4M	Post-it Super Sticky Easel Pad, 25-inch x 30-inch, White, Lined, 2 Pads/Pack, 30 Sheets/Pad (561WL VAD 2PK) (561WL-VAD-2PK)							2.00			\$73.34
130	B08M5XZKNF	60 Pieces Wooden Snowflake Cutouts Christmas Wood Snowflake Decorations with 60 Pieces Twine Ropes for Kids Crafts Christmas Ornaments (60PCs)							2.00			\$23.24
140	B0CTQCK6W2	SHARPIE Permanent Markers Fine Point 32 Count (Multicolor)							1.00			\$16.97
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$127.40
AMAZON C000	AMAZON CAPITAL SERVICES	1JCH6LP4HCVM	0022500172	BOARD	GEN	Thermometer / Tip Covers	F	H	12/16/2025	12/30/2025	R	\$72.63
							25-26			86687		\$72.63
100	B084W9Y7HP	Braun ThermoScan 6 Ear Thermometer with Color-Coded Digital Display, ExacTemp Stability Indicator, Baby and Infant Friendly, No. 1 Brand Recommended by Pediatricians, IRT6515							1.00			\$54.65
110	B0BPSSJTXG	500 Counts Ear Thermometer Probe Covers Refill Caps Lens Filters for All Braun Thermometer Models Thermometers, Disposable Covers for Digital Ear Thermometers (500)							1.00			\$17.98
10E002	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$72.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1L1V3C79MDPW	0032500071	BOARD	GEN	santellano and schingothe ribbon	F	H	12/15/2025	12/30/2025	R	\$21.84
							25-26			86687		\$21.84
100	B077H2Z9JG	Joiedomi 18Pcs Christmas Ribbons, 90 Yard Grosgrain Satin Fabric Ribbons for Christmas Box Wrapping, Hair Bow Clips, Gift Bows, Craft, Sewing, Wedding (18PCS One-Size)							1.00			\$13.85
110	B08DRHM11Y	Christmas Ribbons for Gift Wrapping 60 Yards Grosgrain Ribbon Silver Gold Glitter Ribbon for Christmas Wreath Bows Ribbon Craft Decoration							1.00			\$7.99
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$21.84
AMAZON C000	AMAZON CAPITAL SERVICES	1NL63DX7Q66W	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-14.98
							25-26			86687		\$-14.98
210		CREDIT APPLIED							1.00			\$-14.98
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES						\$-14.98
AMAZON C000	AMAZON CAPITAL SERVICES	1P79F1C9C7WY	0022500169	BOARD	GEN	Peacock Office Supply Order	F	H	12/10/2025	12/30/2025	R	\$79.08
							25-26			86687		\$79.08
100	B07R8D1RHS	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, 8.5 x 11 Inch, 100-Pack, Clear							1.00			\$6.34
110	B08WBYPVGJ	Oxford Blank Write On Binder Dividers, 1/5 Cut Tabs, 3 Hole Punch Dividers in 5 Tab Sets, 100 Dividers, 20 Sets, White (89981)							1.00			\$12.76
120	B0B7RVYBMN	YEEHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family							1.00			\$29.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1P79F1C9C7WY				*****CONTINUED*****						
130	B0CV61YVBH	9-Inch Disposable Paper Plates - 500 Count - Bulk Pack of Uncoated Paper Plates for Everyday Use - Dinnerware for Meals, Parties And Picnics							1.00			\$29.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$79.08
AMAZON C000	AMAZON CAPITAL SERVICES	1PNHY99VKG3Q	0022500136	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-39.78
150		CREDIT APPLIED					25-26			86687		\$-39.78
10E002	1120 4100 08 000000			MIDDLE SCH / P E SUPPLIES					1.00			\$-39.78
AMAZON C000	AMAZON CAPITAL SERVICES	1PNHY99VPP7V	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-22.47
210		CREDIT APPLIED					25-26			86687		\$-22.47
10E002	1120 4100 02 000000			MIDDLE SCH / ART SUPPLIES					1.00			\$-22.47
AMAZON C000	AMAZON CAPITAL SERVICES	1QQ7W91GTTW4	0022500164	BOARD	GEN	PO#0022500161 was Auto Cancelled by Amazon - Order Again	F	H	12/08/2025	12/30/2025	R	\$82.57
100	B002DHL8TA	Zesta Oyster Crackers Original .5oz 300 Count					25-26			86687		\$82.57
110	B0D1BZRHG2	SIUQ 1500 Pack 5 oz Clear Plastic Cups, Disposable Mouthwash Cups, Plastic Cups 5 Ounce, Cold Party Drinking Cup for Party, Picnic, BBQ, Travel, Events and Everyday Use							1.00			\$39.58
10E003	2134 4100 01 000000			HEALTH NURSE / SUPPLIES								\$41.28
10E004	2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$41.29
AMAZON C000	AMAZON CAPITAL SERVICES	1RDWDC9N6QCJ	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-9.89
210		CREDIT APPLIED					25-26			86687		\$-9.89
									1.00			\$-9.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1RDWDC9N6QCJ										
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES										\$-9.89
AMAZON C000	AMAZON CAPITAL SERVICES	1RDWDC9NQKMR	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-19.94
210		CREDIT APPLIED					25-26				86687	\$-19.94
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES						1.00				\$-19.94
AMAZON C000	AMAZON CAPITAL SERVICES	1VGKJXX4TDR	0022500163	BOARD	GEN	CREDIT APPLIED	F	H	12/17/2025	12/30/2025	R	\$-68.44
210		CREDIT APPLIED					25-26				86687	\$-68.44
10E002 1120 4100 02 000000		MIDDLE SCH / ART SUPPLIES						1.00				\$-68.44
AMAZON C000	AMAZON CAPITAL SERVICES	1WK3GMQN6DDK	0022500148	BOARD	GEN	CREDIT APPLIED	F	H	11/27/2025	12/30/2025	R	\$-9.49
130		CREDIT APPLIED					25-26				86687	\$-9.49
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES						1.00				\$-9.49
												57
AMAZON C000	AMAZON CAPITAL SERVICES	1XG6R6TCH3W1	0022500163	BOARD	GEN	PO#0022500153 was Auto Cancelled by Amazon - Order Again	F	H	12/08/2025	12/30/2025	R	\$327.58
100	B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies					25-26				86687	\$327.58
								0.00				\$0.00
110	B000ARPJRM	GoodCook Everyday Rolling Pin						10.00				\$74.90
120	B001FM66CI	Swingline® Standard Staples, 1/4", Full Strip, Box of 5,000						1.00				\$2.18
130	B009D9Y6SG	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 60 Count - Poster, Vision Board, Back to School Supplies, #1 Teacher Brand						3.00				\$59.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1XG6R6TCH3W1		*****CONTINUED*****								
140	B000BC4CU2	AdTech Hot Glue Sticks, 4 Inch Mini Size, Clear (550 Sticks) Multi-Temperature, Quick Bonding for Crafting, DIY & School Projects Fits Mini Glue Guns Made in the USA							1.00			\$19.29
150	B01HTJTV40	Vaseline Intensive Care Unscented Advanced Repair Body Lotion - Ultra-Hydrating with Lipids for Extremely Dry Skin, 20.3 oz, Pack of 3							0.00			\$0.00
160	B01MQDRJDM	AVERY Marks-A-Lot Large Desk-Style Chisel Tip, Value Pack 36 Black Permanent Markers are perfect for signs and posters (98206)							4.00			\$77.96
170	B0753NHZVQ	Command 5 lb Large Utility Hooks, 7 Wall Hooks and 12 Command Strips, Damage-Free Hanging with Adhesive Strips, No Tools for Hanging Christmas Decorations							1.00			\$11.99
180	B09YX4N6XN	Disposable Mini Plastic Souffle Cups with Lids [100 Sets - 4 oz] Jello Shot Cups, Jell-O Portion Cups, 4 Ounce Dipping Sauce Ramekins, Salad Dressing Container Cup ,Small Plastic Condiment Containers							3.00			\$38.49
190	B0C3HYMW71	Wood Square Dowel Rods, 20PCS 1/2" x 12" Square Wooden Dowel Rods Wooden Sticks for Crafts, Unfinished Hardwood Sticks Wood Strips for Woodworking, Crafting, Arts and DIYers, Home Decor, Model Making							1.00			\$9.89
200	B0CPT7Y4SX	Crayola Colored Pencils Classpack (240ct), Bulk Colored Pencils for Kids, 12 Colors, Coloring Supplies, Must Have							1.00			\$34.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099								ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1XG6R6TCH3W1				*****CONTINUED*****						
		Teacher Classroom Essentials for School										
	210	SHIPPING & HANDLING						1.00				\$2.99
	220	DISCOUNT APPLIED						1.00				\$-4.91
10E002 1120 4100 02 000000			MIDDLE SCH / ART SUPPLIES									\$327.58
AMAZON C000	AMAZON CAPITAL SERVICES	1XJJYDH6X6H3	0032500063	BOARD	GEN	2nd grade team order	F H	12/01/2025	12/30/2025	R		\$39.45
							25-26			86687		\$39.45
	100 B011D6HNEA	Post-it 3M, 4 Bleed-Resistant Flip Charts, 25" x 30", White, 40 Sheets Per Pad, Pack Of 2 Pads						1.00				\$39.45
10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES									\$39.45
AMAZON C000	AMAZON CAPITAL SERVICES	1YWCHLDX696H	0022500136	BOARD	GEN	CREDIT APPLIED	F H	11/27/2025	12/30/2025	R		\$-22.99
							25-26			86687		\$-22.99
	150	CREDIT APPLIED						1.00				\$-22.99
10E002 1120 4100 08 000000			MIDDLE SCH / P E SUPPLIES									\$-22.99
NUMBER OF INVOICES: 35												\$1,947.44
ANDERSON000	ANDERSON PEST SOLUTIONS	89309597	0012500083	emonth	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	12/07/2025	12/29/2025	R		\$74.34
							25-26			86668		\$74.34
	100	DO						1.00				\$74.34
20E001 2540 3230 00 000000			REPAIRS & MAINT									\$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	89309602	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	12/07/2025	12/29/2025	R		\$83.28
							25-26			86668		\$83.28
	120	BENSON						1.00				\$83.28
20E003 2540 3230 00 000000			REPAIRS & MAINT									\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	89309604	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	12/07/2025	12/29/2025	R		\$135.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT	
ANDERSON000	ANDERSON PEST SOLUTIONS	89309604		*****CONTINUED*****								
	110	PEACOCK					25-26			86668		\$135.85
	20E002 2540 3230 00 000000			REPAIRS & MAINT				1.00				\$135.85
												\$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	89309606	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	12/07/2025	12/29/2025	R	\$80.94
	130	FRANZEN					25-26			86668		\$80.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT				1.00				\$80.94
												\$80.94
												NUMBER OF INVOICES: 4
												\$374.41
ANNUITY 000	ANNUITY PREMIUM	20251215ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			25-26			202500421		\$200.00
												\$200.00
												60
ANNUITY 000	ANNUITY PREMIUM	20251231ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			25-26			202500447		\$200.00
												\$200.00
												NUMBER OF INVOICES: 2
												\$400.00
APPLE IN000	APPLE INC	MC31059722	0022500150	BOARD	GEN	Additional MacMini, 1 TB SSD	F	H	11/28/2025	12/30/2025	R	\$879.00
	100	MacMini Computer, 1 TB SSD Quote # 2112327041					25-26			86688		\$879.00
	10E002 2220 4100 01 000000			BC / GEN SUPPLIES				1.00				\$879.00
												\$879.00
												NUMBER OF INVOICES: 1
												\$879.00
AXESS TR000	AXESS TRANSPORTATION	251122	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	12/08/2025	12/30/2025	R	\$1,450.00
							25-26			86689		\$1,450.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AXESS TR000	AXESS TRANSPORTATION	251122				*****CONTINUED*****						
140		S. ADREANI (NOVEMBER 2055)							29.00			\$1,450.00
40E001 2550 3330 00 000000		SPECIAL EDUC TRANSP										\$1,450.00
NUMBER OF INVOICES: 1											\$1,450.00	
B & F C0000	B & F CONSTRUCTION CODE SERVICES I	21414	0012500517	EMONTH	GEN	PEACOCK - AUGUST 2025 PLUMBING INSPECTIONS	F	H	09/08/2025	12/29/2025	R	\$288.75
100		PEACOCK AUGUST 2025 INSPECTION					25-26			86683		\$288.75
110		ADMINISTRATIVE FEE							1.00			\$275.00
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION							1.00			\$13.75
NUMBER OF INVOICES: 1											\$288.75	
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48F	0012401183	BOARD	GEN	Peacock 208384-48	F	H	11/30/2025	12/30/2025	R	\$48,528.10
110		PEACOCK SUMMER CONSTRUCTION					25-26			86690		\$48,528.10
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION							1.00			\$48,528.10
NUMBER OF INVOICES: 1											\$48,528.10	
BEAR CON000	BEAR CONSTRUCTION COMPANY	210891-001	0052500014	BOARD	GEN	Peacock Facility electrical safety work. Upgrading and repairing electrical and alarm systems.	F	H	12/18/2025	12/30/2025	R	\$15,404.00
100		Peacock Facility electrical safety work. Upgrading and repairing electrical and alarm systems.					25-26			86690		\$15,404.00
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION							1.00			\$15,404.00
NUMBER OF INVOICES: 1											\$15,404.00	
BEAR CON000	BEAR CONSTRUCTION COMPANY	210894-001	0012500248	BOARD	GEN	Peacock 208384-48	F	H	12/18/2025	12/30/2025	R	\$1,050.00
100		Carpentry Labor 4hrs 8.22.25 330-730p					25-26			86690		\$1,050.00
110		Carpentry Assumed materials							1.00			\$800.00
									1.00			\$250.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 B	0012500034	EMONTH	GEN	2025/2026 DISTRICT OFFICE, BENSON, FRANZEN & PEACOCK QUENCH WATER 7/1/2025 - 6/30/2026	P	H	12/19/2025	12/29/2025	R	\$2.63
							25-26			86673		\$2.63
150		ADDITIONAL CHARGE DISTRICT OFFICE						1.00				\$2.63
20E001 2540 3250 00 000000		RENTAL/MAINTENANCE										\$2.63
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033	0022500138	EMONTH	GEN	Peacock Charger Outing on 11.20.25 Deposit Peacock Building Account to Reimburse (BUILDING CHECK #4890)	F	H	12/19/2025	12/29/2025	R	\$1,064.97
							25-26			86673		\$1,064.97
100		Deposit for Main Event Charger Outing on 11.20.25						1.00				\$1,064.97
10E002 1120 3900 00 000000		MIDDLE SCHOOL / PURCH SERVICES										\$1,064.97
												63
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033 A	0022500154	EMONTH	GEN	Charger Outing Main Event 11/20/25 Paid Balance Due on 11/17/25 (BUILDING CHECK # 4890)	F	H	12/19/2025	12/29/2025	R	\$611.03
							25-26			86673		\$611.03
100		Paid Balance Due to Main Event for Charger Outing						1.00				\$611.03
10E002 1120 3900 00 000000		MIDDLE SCHOOL / PURCH SERVICES										\$611.03
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033 B	0022500155	EMONTH	GEN	Charger Outing Main Event 11/20/25 Paid for Additional Participants on 11/20 (BUILDING CHECK # 4890)	F	H	12/19/2025	12/29/2025	R	\$838.00
							25-26			86673		\$838.00
100		Additional Students Allowed to Participate						1.00				\$838.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033 B	*****CONTINUED*****									
10E002 1120 3900 00 000000		MIDDLE SCHOOL / PURCH SERVICES										\$838.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022500103 EMONTH	GEN		Class Bank - Jomarron - Recurring Charge	P	H	12/19/2025	12/29/2025	R	\$12.50
							25-26				86673	\$12.50
130		Class Bank - Jomarron - Dec 2025							1.00			\$12.50
10E002 1120 4700 00 000000		SOFTWARE										\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500141 EMONTH	GEN		We Will Write premium subscriptions Weaver/Marinakos	F	H	12/19/2025	12/29/2025	R	\$120.00
							25-26				86673	\$120.00
100		We Will Write for Weaver/Marinakos							2.00			\$120.00
10E002 1120 4700 00 000000		SOFTWARE										\$120.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022500143 EMONTH	GEN		CPR Instructor Class	F	H	12/19/2025	12/29/2025	R	\$299.00
							25-26				86673	\$299.00
100		M. Ciero CPR Instructor Class							1.00			\$299.00
10E002 1120 3320 00 000000		MIDDLE SCH / TRAVEL & MTG										\$299.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022500152 EMONTH	GEN		Illinois Music Education Association Audition/Festival Fee	F	H	12/19/2025	12/29/2025	R	\$55.00
							25-26				86673	\$55.00
100		Audition Fee for Georgina Ghawi							1.00			\$10.00
110		Audition Fee for Wako Nakashima							1.00			\$10.00
120		Festival Fee							1.00			\$35.00
10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES										\$55.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500151 EMONTH	GEN		25-26 Girls BB Pizza Party Bldg Acct to Reimburse (BUILDING CHECK # 4884)	F	H	12/19/2025	12/29/2025	R	\$117.62
							25-26				86673	\$117.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 H		*****CONTINUED*****								
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$-216.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 I	0022500168	EMONTH	GEN	PD for Taylor (#1154 SCHOOL EMERGENCY COMMUNICATIONS)	F	H	12/19/2025	12/29/2025	R	\$70.00
100		DuPage ROE Course # 1154 School					25-26				86673	\$70.00
10E002 2410 3320 00 000000		Emergency Communications 1/29/26							1.00			\$70.00
		PRIN/TRAVEL & MTG										\$70.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832	0042500111	EMONTH	GEN	25/26 BASIC-3 Digital Version from Pearson	F	H	12/19/2025	12/29/2025	R	\$164.25
100		Vendor: Pearson Description: BASC-3 Q-global Administration/Report - Behavior Assessment System for Children Third Edition					25-26				86673	\$164.25
10E001 1220 4700 00 000000		SOFTWARE										\$82.13
10E004 2150 4700 00 000000		SOFTWARE										\$82.12
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560	0012500487	EMONTH	GEN	Elevate Meeting Hotel December 3-4 (H. Weeks)	F	H	12/19/2025	12/29/2025	R	\$108.00
100		Crowne Plaza Springfield--December 3-4, 2025					25-26				86673	\$108.00
10E001 2210 3320 00 000000		CURRICULUM/TRAVEL & MTG							1.00			\$108.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560 A	0012500310	EMONTH	GEN	H. Weeks ChapGPT Business Subscription	F	H	12/19/2025	12/29/2025	R	\$60.00
100		ChapGPT 9/25 - - Heidi					25-26				86673	\$60.00
10E001 2220 3400 00 000000		TECH COORD/COMMUNICATION							1.00			\$60.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012500468	EMONTH	GEN	Admin SO father passed away condolence from BOE & D10 Staff (Fire-Wood Creations)	F	H	12/19/2025	12/29/2025	R	\$94.95
							25-26			86673		\$94.95
100		Wind Memorial Wind Chime						1.00				\$89.00
110		shipping						1.00				\$5.95
10E001 2310 4100 00 000000				BOARD/GEN SUPPLIES								\$94.95
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 A	0012500505	EMONTH	GEN	Dupage ROE Course for Craig Benes 1/29/26 School Emergency Communications	F	H	12/19/2025	12/29/2025	R	\$70.00
							25-26			86673		\$70.00
100		School Emergency Communications course 1/29/26 (Dupage ROE)						1.00				\$70.00
10E001 2320 3320 00 000000				SUPT/TRAVEL & MTG								\$70.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 B	0012500500	EMONTH	GEN	Walgreens 12.2.25 District 10 Xmas Cards	F	H	12/19/2025	12/29/2025	R	\$27.80
							25-26			86673		\$27.80
100		District 10 Xmas Cards (Walgreens)						1.00				\$27.80
10E001 2320 4100 00 000000				SUPT/GEN SUPPLIES								\$27.80
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 C	0012500511	EMONTH	GEN	Triple I Conference Hotel (Fairmont for H. Weeks 11/20-11/22, J. Taylor 11/21-11/22 & P. Palermo 11/21-11/22)	F	H	12/19/2025	12/29/2025	R	\$1,314.85
							25-26			86673		\$1,314.85
100		Fairmont Hotel Triple I Conference J. Taylor 11/21 & 11/22						1.00				\$347.10
110		Fairmont Hotel Triple I Conference P. Palermo 11/21 & 11/22						1.00				\$347.10
120		Fairmont Hotel Triple I Conference H. Weeks 11/20-11/22						1.00				\$620.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545	0012500429	EMONTH	GEN	R. Lonerø Home Depot Order	F	H	12/19/2025	12/29/2025	R	\$917.63
							25-26			86673		\$917.63
	100	Lock On 60in Dual Ended Pole						1.00				\$18.51
	110	Lock-on swivel grout brush						1.00				\$15.97
	120	Lock-on multi angle wash brush						1.00				\$17.97
	130	Lock-on scrub brush						1.00				\$17.97
	140	50lb Ice Melter						25.00				\$824.25
	150	heavy duty scrub brush						1.00				\$19.97
	160	Delivery						1.00				\$2.99
	20E001 2540 4100 00 000000					GENERAL SUPPLIES						\$824.25
	20E004 2540 4100 00 000000					GENERAL SUPPLIES						\$93.38
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 A	0012500443	EMONTH	GEN	R. Lonerø Home Depot DO Supplies	F	H	12/19/2025	12/29/2025	R	\$112.41
							25-26			86673		\$112.41
	170	Specialist Spray						2.00				\$25.96
	180	Lube & Penetrant straw						2.00				\$17.56
	190	compact fold						1.00				\$4.97
	200	KPR Ratchet						4.00				\$63.92
	20E001 2540 4100 00 000000					GENERAL SUPPLIES						\$112.41
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500112	EMONTH	GEN	26/27 Registration for NAEA 2026 for Michaela Shafar	F	H	12/19/2025	12/29/2025	R	\$330.00
							25-26			86673		\$330.00
	100	Registration for Michaela Shafar to attend the 2026 NAEA National Convention (National Art Education Association) on 3/5/26						1.00				\$330.00
	10E004 1110 6400 00 000000					MEMBERSHIP						\$330.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	0042500113	EMONTH	GEN	25/26 Feifer Assessment of Mathematics and Writing for Vicky Mann	F	H	12/19/2025	12/29/2025	R	\$1,522.16
							25-26			86673		\$1,522.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A		*****CONTINUED*****								
	100	Vendor: PAR Item#: 12070-KT							1.00			\$1,436.00
		Description: FAW/FAM Print										
		Administration										
	110	Shipping							1.00			\$86.16
	10E001 2140 4700 00 000000			SOFTWARE								\$1,522.16
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 B	0042500116	EMONTH	GEN	25/26 Lunch for Teacher Incentives	F	H	12/19/2025	12/29/2025	R	\$45.93
	100	Vendor: Tree Guys Lunch for Teacher Incentives							25-26		86673	\$45.93
									1.00			\$45.93
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$45.93
NUMBER OF INVOICES: 33												\$10,936.47
CINTAS C000	CINTAS CORPORATION NO 2	4251138682	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/08/2025	12/30/2025	R	\$109.31
	100	LARGE WET MOPS							25-26		86691	\$109.31
	110	24" DUST MOPS							6.00			\$12.34
	120	60" DUST MOPS							15.00			\$23.13
	130	12" MICROFIBER MOPS							6.00			\$16.96
	140	GREY MICROFIBER WIPER							10.00			\$3.70
	150	BLUE MICROFIBER WIPER							40.00			\$11.92
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							50.00			\$14.90
	180	ORANGE MICROFIBER WIPE							2.00			\$4.63
	190	GREY MICROFIBER WIPE							2.00			\$4.52
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE					1.00			\$2.31
												\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4251477117	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/01/2025	12/30/2025	R	\$109.31
	100	LARGE WET MOPS							25-26		86691	\$109.31
	110	24" DUST MOPS							6.00			\$12.34
									15.00			\$23.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
CINTAS C000	CINTAS CORPORATION NO 2	4251477117									
		*****CONTINUED*****									
120		60" DUST MOPS					6.00				\$16.96
130		12" MICROFIBER MOPS					10.00				\$3.70
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE									\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4251477147	0012500190 BOARD	GEN	25/26 DISTRICT WIDE	P H	12/01/2025	12/30/2025 R			\$85.10
						25-26			86691		\$85.10
100		LARGE WET MOPS					4.00				\$8.22
110		24" DUST MOPS					5.00				\$7.71
120		60" DUST MOPS					5.00				\$14.14
130		12" MICROFIBER MOPS					5.00				\$1.85
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90
170		BLUE MICROFIBER WIPE					2.00				\$4.63
180		ORANGE MICROFIBER WIPE					2.00				\$4.52
190		GREY MICROFIBER WIPE					1.00				\$2.31
20E004 2540 3250 00 000000		RENTAL/MAINTENANCE									\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4251477163	0012500190 BOARD	GEN	25/26 DISTRICT WIDE	P H	12/01/2025	12/30/2025 R			\$85.10
						25-26			86691		\$85.10
100		LARGE WET MOPS					4.00				\$8.22
110		24" DUST MOPS					5.00				\$7.71
120		60" DUST MOPS					5.00				\$14.14
130		12" MICROFIBER MOPS					5.00				\$1.85
140		GREY MICROFIBER WIPER					40.00				\$11.92
150		BLUE MICROFIBER WIPER					50.00				\$14.90
160		ORANGE MICROFIBER WIPER					50.00				\$14.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4253050461	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/15/2025	12/30/2025	R	\$109.31
							25-26			86691		\$109.31
	100	LARGE WET MOPS							6.00			\$12.34
	110	24" DUST MOPS							15.00			\$23.13
	120	60" DUST MOPS							6.00			\$16.96
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4253050498	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/15/2025	12/30/2025	R	\$85.10
							25-26			86691		\$85.10
	100	LARGE WET MOPS							4.00			\$8.73
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							5.00			\$14.14
	130	12" MICROFIBER MOPS							5.00			\$1.85
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4253050507	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/15/2025	12/30/2025	R	\$85.10
							25-26			86691		\$85.10
	100	LARGE WET MOPS							4.00			\$8.22
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							5.00			\$14.14
	130	12" MICROFIBER MOPS							5.00			\$1.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4253050507				*****CONTINUED*****						
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE						\$85.10
NUMBER OF INVOICES: 9											\$838.53	
COM ED 000 COM ED		0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET LIGHT	P	H	12/12/2025	12/29/2025	R	\$17.88
									25-26		86674	\$17.88
100		2 STREET LIGHTS 6/13/25 - 6/12/2026							1.00			\$17.88
20E002 2540 4660 00 000000						ELECTRIC						\$17.88
NUMBER OF INVOICES: 1											74 \$17.88	
CONSTELL000	CONSTELLATION ENERGY SERV	71960375401	0012500520	EMONTH	GEN	2025/2026 DISTRICT OFFICE 10/30/2025 - 12/1/2025	F	H	12/02/2025	12/29/2025	R	\$520.71
									25-26		86675	\$520.71
100		DISTRICT 10/30/2025 - 12/1/2025							1.00			\$520.71
20E001 2540 4660 00 000000						ELECTRIC						\$520.71
CONSTELL000	CONSTELLATION ENERGY SERV	71973957501	0012500527	EMONTH	GEN	2025 / 2026 PEACOCK 10/30/2025 - 11/30/2025	F	H	12/04/2025	12/29/2025	R	\$6,585.97
									25-26		86675	\$6,585.97
100		PEACOCK 10/30/2025 - 12/3/2025							1.00			\$6,585.97
20E002 2540 4660 00 000000						ELECTRIC						\$6,585.97
CONSTELL000	CONSTELLATION ENERGY SERV	71973957601	0012500528	EMONTH	GEN	2025 / 2026 FRANZEN (10/30/25 - 12/3/2025)	F	H	12/04/2025	12/29/2025	R	\$3,967.07
									25-26		86675	\$3,967.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 HDHP1	0000000000	EBC	GEN	12.31.25 HDHP1 adjustment	H	12/31/2025	12/31/2025	W		\$-16.59
		adj										
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500475		\$-16.59
												\$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 HMO adj	0000000000	EBC	GEN	12.31.25 HMO adjustment	H	12/31/2025	12/31/2025	W		\$-33.78
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500476		\$-33.78
												\$-33.78
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 HMO2 adj.	0000000000	EBC	GEN	12.31.25 HMO2 adjustment	H	12/31/2025	12/31/2025	W		\$-74.03
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500474		\$-74.03
												\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 PPO adj	0000000000	EBC	GEN	12.31.25 PPO adjustment	H	12/31/2025	12/31/2025	W		\$-782.64
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500480		\$-782.64
												\$-782.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 PPO1 adj	0000000000	EBC	GEN	12.31.25 PPO1 adjustment	H	12/31/2025	12/31/2025	W		\$-56.89
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500477		\$-56.89
												\$-56.89
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 PPO2 adj	0000000000	EBC	GEN	12.31.25 PPO2 adjustment	H	12/31/2025	12/31/2025	W		\$0.01
	10L001 4560 0000 00 000000					MEDICAL INSURANCE				202500478		\$0.01
												\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	12.31.25 PPO3 adj	0000000000	EBC	GEN	12.31.25 PPO3 adjustment	H	12/31/2025	12/31/2025	W		\$-124.95
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS				202500479		\$-124.95
												\$-124.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE				202500424		\$33.53
												\$33.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$29.16
							25-26			202500424		\$29.16
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$102.59
							25-26			202500424		\$102.59
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$54.03
							25-26			202500424		\$54.03
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$44.52
							25-26			202500424		\$44.52
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$136.39
							25-26			202500424		\$136.39
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$108.54
							25-26			202500424		\$108.54
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$40.70
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$54.27
40L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$338.25
							25-26			202500424		\$338.25
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$279.93
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$811.38
							25-26			202500424		\$811.38
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$744.68
							25-26				202500424	\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$4,122.26
							25-26				202500424	\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$571.65
							25-26				202500424	\$571.65
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$381.10
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$419.29
							25-26				202500424	\$419.29
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$378.73
							25-26				202500424	\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$663.02
							25-26				202500424	\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$374.87
							25-26				202500424	\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADFP01	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$469.22
							25-26				202500424	\$469.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$469.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500424		\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$450.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$522.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$522.66
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
	40L001 4560 0000 00 000000					MEDICAL INS						\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADPPP1ES	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$422.39
	20L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500424		\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADPPP2ES	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500424		\$369.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LQ	QTY				LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$371.15
							25-26		202500424			\$371.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$101.52
							25-26		202500424			\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$1,755.33
							25-26		202500424			\$1,755.33
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,640.19
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$598.43
							25-26		202500424			\$598.43
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
	20L001 4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$58.32
							25-26		202500424			\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$52.81
							25-26		202500424			\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$1,121.10
							25-26		202500424			\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$632.76
							25-26		202500424			\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500424		\$1,065.72
											\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFHM02F	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500424		\$679.45
											\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500424		\$372.74
											\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$47.80
	10L001 4500 0000 00 000000					LIFE INSURANCE	25-26		202500424		\$47.80
	20L001 4500 0000 00 000000					LIFE INSURANCE					\$42.81
											\$4.99
											82
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$266.98
	10L001 4500 0000 00 000000					LIFE INSURANCE	25-26		202500424		\$266.98
	20L001 4500 0000 00 000000					LIFE INSURANCE					\$249.65
	40L001 4500 0000 00 000000										\$16.80
											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFMEAPP	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500424		\$5,089.23
											\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$1,084.62
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500424		\$1,084.62
	20L001 4560 0000 00 000000					MEDICAL INSURANCE					\$542.31
											\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$1,396.36
							25-26		202500424		\$1,396.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$7,887.09
							25-26				202500424	\$7,887.09
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$7,365.15
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$6,835.80
							25-26				202500424	\$6,835.80
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$686.63
							25-26				202500424	\$686.63
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPP2C	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$1,231.32
							25-26				202500424	\$1,231.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPP2E	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$913.74
							25-26				202500424	\$913.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPP3C	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$580.16
							25-26				202500424	\$580.16
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251215AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$784.43
							25-26				202500424	\$784.43
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$33.53
							25-26				202500450	\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$33.53

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDL1	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$33.53
							25-26		202500450		\$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDLE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$208.64
							25-26		202500450		\$208.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$202.36
							25-26		202500450		\$202.36
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDEM	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$130.46
							25-26		202500450		\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$52.81
							25-26		202500450		\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFDM1	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$169.40
							25-26		202500450		\$169.40
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$127.99
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$361.54
							25-26		202500450		\$361.54
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$180.77
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$751.90
							25-26		202500450		\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$751.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$744.68
											\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$4,122.26
											\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$571.65
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$571.65
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$381.10
											\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$419.29
											\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$378.73
											\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$663.02
											\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500450		\$374.87
											\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADFP01	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500450		\$469.22
											\$469.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LO	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$132.87
							25-26				202500450	\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$399.12
							25-26				202500450	\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$355.24
							25-26				202500450	\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$340.71
							25-26				202500450	\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$45.18
							25-26				202500450	\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$522.66
							25-26				202500450	\$522.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$427.82
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
	40L001 4560 0000 00 000000					MEDICAL INS						\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$422.39
							25-26				202500450	\$422.39
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$369.73
							25-26				202500450	\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$371.15
							25-26		202500450			\$371.15
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$101.52
							25-26		202500450			\$101.52
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,755.33
							25-26		202500450			\$1,755.33
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,640.19
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$598.43
							25-26		202500450			\$598.43
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$512.94
20L001	4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$58.32
							25-26		202500450			\$58.32
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$52.81
							25-26		202500450			\$52.81
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,121.10
							25-26		202500450			\$1,121.10
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$632.76
							25-26		202500450			\$632.76
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$632.76

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,065.72
							25-26			202500450		\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$679.45
							25-26			202500450		\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$372.74
							25-26			202500450		\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$47.80
							25-26			202500450		\$47.80
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$42.81
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$4.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$266.98
							25-26			202500450		\$266.98
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$249.65
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80
	40L001 4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFMEAPP	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$5,089.23
							25-26			202500450		\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,084.62
							25-26			202500450		\$1,084.62
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,396.36
							25-26			202500450		\$1,396.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$7,887.09
							25-26			202500450		\$7,887.09
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$7,365.15
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$6,835.80
							25-26			202500450		\$6,835.80
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$686.63
							25-26			202500450		\$686.63
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,231.32
							25-26			202500450		\$1,231.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
												92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$913.74
							25-26			202500450		\$913.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$580.16
							25-26			202500450		\$580.16
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251231AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$784.43
							25-26			202500450		\$784.43
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$784.43
NUMBER OF INVOICES: 135												\$163,066.98
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC NOVEMBER 2025		0012500501	EMONTH	GEN	October 28, 30. November 4, 5, 6, 10 & 12	F	H	12/01/2025	12/08/2025	R	\$6,125.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	NOVEMBER 2025		*****CONTINUED*****								
	100			Literacy work on writing instruction for 7 days of observations, modeling lessons, coaching and meetings.			25-26		7.00	86651		\$6,125.00
	10E001	2210 3120 00 004300		TITLE I/IMP OF INST/PD								\$6,125.00
NUMBER OF INVOICES: 1												\$6,125.00
ENGELKAR000	ENGEL, KAREN	FY26-1	0042500120	BOARD	GEN	25/26 IAHPERD Convention Karen Engel (REIMBURSEMENT)	F	H	12/18/2025	12/30/2025	R	\$250.00
	100			Membership Renewal to IAHPERD (Illinois Association for Health, Physical Education, Recreation, and Dance)			25-26		1.00	86692		\$250.00
	110			Registration fee for IAHPERD Annual Convention 2026					1.00			\$190.00
	10E004	1110 3320 00 000000		INSTR/TRAVEL & MTG								\$250.00
NUMBER OF INVOICES: 1												\$250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20251215ADEQ457	0000000000	POMNI	GEN	Payroll accrual		H	12/15/2025	12/15/2025	W	\$1,250.00
	10L001	4550 0000 01 000000		ANNUITY / 457			25-26			202500425		\$1,250.00
												\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20251215ADEQUIT	0000000000	POMNI	GEN	Payroll accrual		H	12/15/2025	12/15/2025	W	\$10,122.00
	10L001	4550 0000 00 000000		ANNUITIES / 403b			25-26			202500425		\$10,122.00
												\$10,122.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20251231ADEQ457	0000000000	POMNI	GEN	Payroll accrual		H	12/31/2025	12/31/2025	W	\$1,250.00
	10L001	4550 0000 01 000000		ANNUITY / 457			25-26			202500451		\$1,250.00
												\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20251231ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$10,122.00
							25-26			202500451		\$10,122.00
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$10,122.00
NUMBER OF INVOICES: 4											\$22,744.00	
EVERYDAY000	EVERYDAY SPEECH LLC	216315	0012500469	BOARD	GEN	25/26 Subscriptions 11/15/25	F	H	12/08/2025	12/30/2025	R	\$733.14
						- 6/28/26 Ref: 213835178						
							25-26				86693	\$733.14
100		Team Plan - Individual license -				(November 15, 2025 to June 28, 2026)				2.00		\$733.14
10E001	2140 4100 01 000000			PSYCHOLOGIST/SUPPLIES								\$733.14
EVERYDAY000	EVERYDAY SPEECH LLC	216316	0012500497	EMONTH	GEN	26/27 Subscriptions (June	F	H	12/08/2025	12/29/2025	R	\$1,199.98
						28, 2026 - June 28, 2027)						
						Ref: 213835178						
							25-26				86676	\$1,199.98
100		Team Plan - Individual License (June				28, 2026 - June 28, 2027)				2.00		\$1,199.98
10E001	2140 4400 00 000000			SUBSCRIPTIONS								\$1,199.98
NUMBER OF INVOICES: 2											\$1,933.12	
EXXONMOB000	EXXONMOBIL	109199229	0012500294	EMONTH	GEN	2025 / 2026 SUPPLIES (P	H	12/06/2025	12/11/2025	W	\$140.84
						AUGUST 2025 - JUNE 2026)						
							25-26				202500439	\$140.84
100		SUPPLIES								1.00		\$140.84
20E001	2540 4650 00 000000			GAS/HEATING								\$140.84
NUMBER OF INVOICES: 1											\$140.84	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	12.31.25 eye	0000000000	zend	GEN	12.31.25 eye med.	H		12/31/2025	12/31/2025	R	\$-33.86
		med.adj				ADJUSTMENTS						
							25-26				86664	\$-33.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVLOE	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$35.78
							25-26				86664	\$35.78
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVLSF	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$13.08
							25-26				86664	\$13.08
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVMEC	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$21.20
							25-26				86664	\$21.20
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVMEF	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$25.24
							25-26				86664	\$25.24
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVMES	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$17.06
							25-26				86664	\$17.06
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$10.58
							25-26				86664	\$10.58
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$5.29
							25-26				86664	\$5.29
10L001	4560 0012 00 000000					VISION INSURANCE						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADFLVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$51.16
							25-26				86664	\$51.16
10L001	4560 0012 00 000000					VISION INSURANCE						\$51.16

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$10.05
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			86664		\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$22.24
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			86664		\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251215ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$3.44
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26			86664		\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$40.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			86664		\$40.20
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$10.05
												\$30.15
												97
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$21.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			86664		\$21.16
	40L001 4620 0012 00 000000					FLEX PLAN / VISION						\$18.51
												\$2.65
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$104.17
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			86664		\$104.17
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$98.88
												\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$66.71
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26			86664		\$66.71
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$51.16
												\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$17.16
							25-26			86664		\$17.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LO	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADVFISM										
10L001 4620 0012 00 000000			*****CONTINUED*****									\$17.16
			FLEX PLAN / VISION									
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$6.88
10L001 4620 0012 00 000000							25-26			86664		\$6.88
			FLEX PLAN / VISION									\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$40.44
10L001 4620 0012 00 000000							25-26			86664		\$40.44
			FLEX PLAN / VISION									\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$35.78
10L001 4620 0012 00 000000							25-26			86664		\$35.78
			FLEX PLAN / VISION									\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$13.08
10L001 4620 0012 00 000000							25-26			86664		\$13.08
20L001 4620 0012 00 000000												\$6.54
			FLEX PLAN / VISION									\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$21.20
10L001 4620 0012 00 000000							25-26			86664		\$21.20
			FLEX PLAN / VISION									\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVMEF	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$25.24
10L001 4620 0012 00 000000							25-26			86664		\$25.24
			FLEX PLAN / VISION									\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADFVMES	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$17.06
10L001 4620 0012 00 000000							25-26			86664		\$17.06
			FLEX PLAN / VISION									\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251231ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$10.58
							25-26			86664		\$10.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIRST CL000	FIRST CLASS GLASS & MIRROR INC	24896	0012500502	EMONTH	GEN	Peacock (Invoice #24896) 11/21/25	F	H	11/21/2025	12/08/2025	R	\$500.00
100		Center Mullion on gym doors installed.					25-26				86652	\$500.00
		Floor stop on 2nd floor classroom door.							1.00			\$500.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$500.00
NUMBER OF INVOICES: 2												\$815.00
FRANCZEK000	FRANCZEK	244920	0012500536	BOARD	GEN	2025/2026 GENERAL LAW	F	H	12/15/2025	12/30/2025	R	\$1,408.00
100		GENERAL LAW 11/1/24 - 11/30/25					25-26				86694	\$1,408.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES							1.00			\$1,408.00
NUMBER OF INVOICES: 1												\$1,408.00
FRANZEN 001	FRANZEN PLUMBING, INC	9639210	0012500472	BOARD	GEN	Peacock (11/13/25)	F	H	11/13/2025	12/30/2025	R	\$1,040.60
100		Service Call (2.75 hrs.)					25-26				86695	\$1,040.60
110		Sloan Handle Assembly ADA							1.00			\$893.75
120		Sloan High Back Pressure Vacuum Braker							1.00			\$65.95
130		Sloan Diaphragam Toilet							1.00			\$14.95
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$65.95
NUMBER OF INVOICES: 1												\$1,040.60
FRANZEN 001	FRANZEN PLUMBING, INC	9639251	0012500504	BOARD	GEN	Peacock (11/21/25)	F	H	11/21/2025	12/30/2025	R	\$425.00
100		Commercial Main Line Rodding					25-26				86695	\$425.00
20E002 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$425.00
NUMBER OF INVOICES: 2												\$425.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20251215ADCROD	0000000000	COURT	GEN	Payroll accrual		H	12/15/2025	12/15/2025	R	\$1,200.00
10L001 4610 0000 00 000000		WITHHOLDING ORDER					25-26				86659	\$1,200.00
NUMBER OF INVOICES: 1												\$1,200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)							ACCT AMOUNT					
GUARDIAN000	GUARDIAN - APPLETON	20251215ADFLDDEE	0000000000	ZEND	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$25.95
							25-26				86665	\$25.95
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20251215ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$17.04
							25-26				86665	\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20251231ADDEEEH	0000000000	ZEND	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$27.67
							25-26				86665	\$27.67
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20251231ADFH1ES	0000000000	ZEND	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$17.04
							25-26				86665	\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20251231ADFLDDEE	0000000000	ZEND	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$25.95
							25-26				86665	\$25.95
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20251231ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$17.04
							25-26				86665	\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
NUMBER OF INVOICES: 9												\$171.90
HD SUPPL000	HD SUPPLY	1600362838	0012500427	BOARD	GEN	CREDIT APPLIED	F H		12/05/2025	12/30/2025	R	\$-88.72
							25-26				86697	\$-88.72
210		CREDIT APPLIED									1.00	\$-88.72
20E003	2540 4100 00 000000					GENERAL SUPPLIES						\$-88.72
HD SUPPL000	HD SUPPLY	901680728	0012500427	BOARD	GEN	Benson Supplies	F H		11/10/2025	12/30/2025	R	\$2,832.70
							25-26				86697	\$2,832.70
100	325604977	Rubbermaid 44 Gallon Brute Gray Trash									1.00	\$60.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HD SUPPL000	HD SUPPLY	901680728				*****CONTINUED*****						
		Can										
	110	GPT48100				Preference 2-Ply Flat Box Facial Tissue (100-Count)			5.00			\$170.25
	120	328548213				RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)			4.00			\$121.96
	130	GPT20887				BigFold Z C-Fold White Premium Replacement Paper Towels			1.00			\$41.81
	140	RCP264000BK				Rubbermaid Commercial Products Brute Trash Can Dolly			1.00			\$51.43
	150	GPT19378				Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)			12.00			\$631.92
	160	326444784				Renown Stainless Steel Cleaner Oil Based Aerosol 15 oz. (12 Per Case)			2.00			\$165.96
	170	324189454				PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1.5 Liter Pump Bottle (Pack of 4) - 5015-04			10.00			\$709.80
	180	312482103				Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash Soap (4-Pack)			10.00			\$467.60
	190	REN26024-CA				Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38" X 58" Case Of 100			6.00			\$240.12
	200	CLO00031				Clorox CloroxPro Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 Fluid Ounces (00031)			4.00			\$170.88
	20E003	2540 4100 00 000000				GENERAL SUPPLIES						\$2,832.70
HD SUPPL000	HD SUPPLY	902425180	0012500427	BOARD	GEN	Benson Supplies	F	H	11/14/2025	12/30/2025	R	\$70.98
							25-26			86697		\$70.98
	210					BENSON SUPPLIES			1.00			\$70.98
	20E003	2540 4100 00 000000				GENERAL SUPPLIES						\$70.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$7.98
							25-26			86666		\$7.98
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$7.98
							25-26			86666		\$7.98
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$8.96
							25-26			86666		\$8.96
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$11.48
							25-26			86666		\$11.48
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$25.25
							25-26			86666		\$25.25
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$10.48
							25-26			86666		\$10.48
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251215ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$20.73
							25-26			86666		\$20.73
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$14.25
	20L001 4560 0000 15 000000					IDENTITY THEFT						\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$7.98
							25-26			86666		\$7.98
	10L001 4560 0000 15 000000					IDENTITY THEFT						\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT						
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$7.98
							25-26				86666	\$7.98
10L001	4560 0000 15 000000					IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$7.98
							25-26				86666	\$7.98
10L001	4560 0000 15 000000					IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$8.96
							25-26				86666	\$8.96
10L001	4560 0000 15 000000					IDENTITY THEFT						\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$11.48
							25-26				86666	\$11.48
10L001	4560 0000 15 000000					IDENTITY THEFT						\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$25.25
							25-26				86666	\$25.25
10L001	4560 0000 15 000000					IDENTITY THEFT						\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$10.48
							25-26				86666	\$10.48
10L001	4560 0000 15 000000					IDENTITY THEFT						\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251231ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R		\$20.73
							25-26				86666	\$20.73
10L001	4560 0000 15 000000					IDENTITY THEFT						\$14.25
20L001	4560 0000 15 000000					IDENTITY THEFT						\$6.48
NUMBER OF INVOICES: 17											\$194.40	
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20251215AD2SIT	0000000000	IL	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$16,805.00
							25-26				202500426	\$16,805.00
10L001	4530 0000 00 000000					SIT						\$15,619.54

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20251215AD2SIT		*****CONTINUED*****							
	20L001 4530 0000 00 000000			SIT							\$1,156.32
	40L001 4530 0000 00 000000			SIT							\$29.14
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20251215ADSTAM	0000000000	IL	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W	\$177.00
	10L001 4530 0000 00 000000			SIT			25-26		202500426		\$177.00
	20L001 4530 0000 00 000000			SIT							\$100.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20251231AD2SIT	0000000000	IL	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$16,666.44
	10L001 4530 0000 00 000000			SIT			25-26		202500452		\$16,666.44
	20L001 4530 0000 00 000000			SIT							\$15,576.16
	40L001 4530 0000 00 000000			SIT							\$1,061.14
											\$29.14
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20251231ADSTAM	0000000000	IL	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$177.00
	10L001 4530 0000 00 000000			SIT			25-26		202500452		\$177.00
	20L001 4530 0000 00 000000			SIT							\$100.00
NUMBER OF INVOICES: 4											\$33,825.44
ILLINOIS008	ILLINOIS MUNICIPAL	20251215ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W	\$1,055.39
	10L001 4540 0000 00 000000			IMRF			25-26		202500427		\$1,055.39
											\$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20251215ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W	\$3,179.99
	10L001 4540 0000 00 000000			IMRF			25-26		202500427		\$3,179.99
	20L001 4540 0000 00 000000			IMRF							\$2,242.89
	40L001 4540 0000 00 000000			IMRF							\$907.10
											\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20251215ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W	\$1,546.30
							25-26		202500427		\$1,546.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20251215ADV TIM		*****CONTINUED*****								
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,422.27
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$124.03
ILLINOIS008	ILLINOIS MUNICIPAL	20251215AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W		\$792.05
	50L001 4540 0000 00 000000						25-26			202500427		\$792.05
												\$792.05
ILLINOIS008	ILLINOIS MUNICIPAL	20251215AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W		\$5,505.94
	50L001 4540 0000 00 000000						25-26			202500427		\$5,505.94
												\$5,505.94
ILLINOIS008	ILLINOIS MUNICIPAL	20251215AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	12/15/2025	12/15/2025	W		\$609.27
	50L001 4540 0000 00 000000						25-26			202500427		\$609.27
												\$609.27
ILLINOIS008	ILLINOIS MUNICIPAL	20251231ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W		\$1,055.39
	10L001 4540 0000 00 000000			IMRF			25-26			202500453		\$1,055.39
												\$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20251231ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W		\$2,874.10
	10L001 4540 0000 00 000000			IMRF			25-26			202500453		\$2,874.10
	20L001 4540 0000 00 000000			IMRF								\$2,061.79
	40L001 4540 0000 00 000000			IMRF								\$782.31
												\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20251231ADV TIM	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W		\$1,446.30
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			25-26			202500453		\$1,446.30
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,322.27
												\$124.03
ILLINOIS008	ILLINOIS MUNICIPAL	20251231AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W		\$792.05
	50L001 4540 0000 00 000000						25-26			202500453		\$792.05
												\$792.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20251231AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W	\$5,108.30
	50L001 4540 0000 00 000000						25-26		202500453		\$5,108.30
											\$5,108.30
ILLINOIS008	ILLINOIS MUNICIPAL	20251231AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	12/31/2025	12/31/2025	W	\$609.27
	50L001 4540 0000 00 000000						25-26		202500453		\$609.27
											\$609.27
NUMBER OF INVOICES: 12											\$24,574.35
ITASCA B000	ITASCA BANK & TRUST CO	20251215AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H	12/15/2025	12/15/2025	W	\$29,839.26
	10L001 4810 5200 00 000000			FIT			25-26		202500428		\$29,839.26
	20L001 4810 5200 00 000000			FIT							\$28,443.74
	40L001 4810 5200 00 000000			FIT							\$1,356.54
											\$38.98
ITASCA B000	ITASCA BANK & TRUST CO	20251215AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual	H	12/15/2025	12/15/2025	W	\$6,601.69
	10L001 4810 5700 00 000000			FICA			25-26		202500428		\$6,601.69
	20L001 4810 5700 00 000000			FICA							\$5,046.25
	40L001 4810 5700 00 000000			FICA							\$1,517.08
											\$38.36
ITASCA B000	ITASCA BANK & TRUST CO	20251215AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual	H	12/15/2025	12/15/2025	W	\$1,543.95
	10L001 4810 5801 00 000000			FICA-MEDICARE			25-26		202500428		\$1,543.95
	20L001 4810 5801 00 000000			FICA-MEDICARE							\$1,180.17
	40L001 4810 5801 00 000000			FICA-MEDICARE							\$354.81
											\$8.97
ITASCA B000	ITASCA BANK & TRUST CO	20251215AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual	H	12/15/2025	12/15/2025	W	\$4,307.90
	10L001 4810 5802 00 000000			MEDICARE			25-26		202500428		\$4,307.90
											\$4,307.90
ITASCA B000	ITASCA BANK & TRUST CO	20251215ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual	H	12/15/2025	12/15/2025	W	\$3,962.20
							25-26		202500428		\$3,962.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20251231AD5MEDO	0000000000	ITASCA		ITASC Payroll accrual	H		12/31/2025	12/31/2025	W	\$4,330.19
							25-26			202500454		\$4,330.19
	10L001 4810 5802 00 000000					MEDICARE						\$4,330.19
ITASCA B000	ITASCA BANK & TRUST CO	20251231ADFTAM	0000000000	ITASCA		ITASC Payroll accrual	H		12/31/2025	12/31/2025	W	\$3,962.20
							25-26			202500454		\$3,962.20
	10L001 4810 5200 00 000000					FIT						\$3,537.20
	20L001 4810 5200 00 000000					FIT						\$425.00
ITASCA B000	ITASCA BANK & TRUST CO	20251231AFFICA	0000000000	ITASCA		ITASC Payroll accrual	H		12/31/2025	12/31/2025	W	\$6,279.42
							25-26			202500454		\$6,279.42
	50L001 4570 0000 00 000000											\$6,279.42
ITASCA B000	ITASCA BANK & TRUST CO	20251231AFFICME	0000000000	ITASCA		ITASC Payroll accrual	H		12/31/2025	12/31/2025	W	\$1,468.58
							25-26			202500454		\$1,468.58
	50L001 4580 0000 00 000000											\$1,468.58
ITASCA B000	ITASCA BANK & TRUST CO	20251231AFMEDON	0000000000	ITASCA		ITASC Payroll accrual	H		12/31/2025	12/31/2025	W	\$4,231.66
							25-26			202500454		\$4,231.66
	50L001 4580 0000 00 000000											\$4,231.66
NUMBER OF INVOICES: 16												\$116,199.02
ITASCA S001	ITASCA SUPPORT	20251215ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$702.30
							25-26			202500429		\$702.30
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$243.36
ITASCA S001	ITASCA SUPPORT	20251231ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$702.30
							25-26			202500455		\$702.30
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$243.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,404.60
ITASCA S002	ITASCA SENIOR CITIZENS CLUB	2025 SENIOR CITIZEN	0012500507	EMONTH	GEN	Itasca Senior Citizens Club Holiday Party (H. Weeks)	F	H	12/01/2025	12/08/2025	R	\$40.00
									25-26		86654	\$40.00
100		Itasca Senior Citizens Club Holiday Party (H. Weeks)							1.00			\$40.00
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$40.00
NUMBER OF INVOICES: 1												\$40.00
JOHNSON 000	JOHNSON CONTROLS	1-136945006722	0012500550	BOARD	GEN	PLANNED SERVICE AGREEMENT 1/1/2026 - 6/30/2026	F	H	12/19/2025	12/30/2025	R	\$77,182.50
									25-26		86698	\$77,182.50
100		PLANNED SERVICE AGREEMENT 1/1/2026 - 6/30/2026							1.00			\$77,182.50
20E001	2540 3230 01 000000			BUILDING / SERVICE MAINTENANCE								\$77,182.50
NUMBER OF INVOICES: 1												\$77,182.50
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010671478	0012500491	BOARD	GEN	2025-2026 BIZHUB 10/15/2025 - 11/14/2025	F	H	11/14/2025	12/30/2025	R	\$4,476.29
									25-26		86699	\$4,476.29
100		BIZHUB 10/15/2025 - 11/14/2025							1.00			\$4,476.29
10E001	2520 3230 01 000000			MAINT / COPIERS								\$322.31
10E002	1120 3230 01 000000			MAINT / COPIERS								\$1,058.46
10E003	1110 3230 01 000000			MAINT / COPIERS								\$1,213.09
10E004	1110 3230 01 000000			MAINT / COPIERS								\$1,882.43
NUMBER OF INVOICES: 1												\$4,476.29
LARSEDEB000	LARSEN, DEBBIE	FY26-1	0032500068	BOARD	GEN	Deb Larson- Reimbursement for K-5th grade project	F	H	12/09/2025	12/30/2025	R	\$42.00
									25-26		86700	\$42.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
LARSEDEB000	LARSEN, DEBBIE	FY26-1				*****CONTINUED*****						
100		projects for k thru 5th grade						1.00				\$42.00
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$42.00
						NUMBER OF INVOICES: 1						\$42.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN00007918	0012500055	BOARD	GEN	Peacock Chairs	F	H	12/05/2025	12/30/2025	R	\$19,615.00
190		Borgo Kentra Chair						25-26			86701	\$19,615.00
220		Install							45.00			\$15,615.00
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION							1.00			\$4,000.00
												\$19,615.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007677	0012401000	BOARD	GEN	PEACOCK tables	F	H	08/13/2025	12/30/2025	R	\$3,774.00
100		60' lunch tables						25-26			86701	\$3,774.00
110		freight							2.00			\$3,224.00
120		install							1.00			\$400.00
20E002 2540 4100 00 000000		GENERAL SUPPLIES							1.00			\$150.00
												\$3,774.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007792	0012500247	BOARD	GEN	Peacock PD Furniture	F	H	09/10/2025	12/30/2025	R	\$744.00
190		Furniture Laminate Bookcase 6shelves						25-26			86701	\$744.00
220		Install							2.00			\$494.00
20E002 2540 4100 00 000000		GENERAL SUPPLIES							1.00			\$250.00
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION										\$372.00
												\$372.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007894	0012500280	BOARD	GEN	Peacock - Reception Bookcase	F	H	11/13/2025	12/30/2025	R	\$297.00
190		LaCasse Open Bookcase 36x15x49: Sahara						25-26			86701	\$297.00
220		Install							1.00			\$247.00
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES							1.00			\$50.00
												\$297.00
						NUMBER OF INVOICES: 4						\$24,430.00
M&O ENVI000	M&O ENVIRONMENTAL COMPANY	44349	0012500480	BOARD	GEN	Peacock Invoice (9/18/25)	F	H	09/18/2025	12/30/2025	R	\$975.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT

NUMBER OF INVOICES: 1

\$2,996.15

NICOR GA000	NICOR GAS	05833400004	0012500519	EMONTH	GEN	2025 / 2026 NOVEMBER 2025	F	H	12/01/2025	12/29/2025	R	\$522.83
							25-26			86678		\$522.83
	120	BENSON 11/1/2025 - 12/1/2025							1.00			\$522.83
	20E003 2540 4650 00 000000	GAS/HEATING										\$522.83
NICOR GA000	NICOR GAS	35110900004	0012500519	EMONTH	GEN	2025 / 2026 NOVEMBER 2025	F	H	12/01/2025	12/29/2025	R	\$458.86
							25-26			86678		\$458.86
	130	FRANZEN 11/1/2025 - 12/1/2025							1.00			\$458.86
	20E004 2540 4650 00 000000	GAS/HEATING										\$458.86
NICOR GA000	NICOR GAS	42130900006	0012500519	EMONTH	GEN	2025 / 2026 NOVEMBER 2025	F	H	12/01/2025	12/29/2025	R	\$132.64
							25-26			86678		\$132.64
	100	DO 11/1/2025 - 12/1/2025							1.00			\$132.64
	20E001 2540 4650 00 000000	GAS/HEATING										\$132.64
NICOR GA000	NICOR GAS	52230900004	0012500519	EMONTH	GEN	2025 / 2026 NOVEMBER 2025	F	H	12/01/2025	12/29/2025	R	\$763.26
							25-26			86678		\$763.26
	110	PEACOCK 11/1/2025 - 12/1/2025							1.00			\$763.26
	20E002 2540 4650 00 000000	GAS/HEATING										\$763.26

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NUMBER OF INVOICES: 4

\$1,877.59

ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	448282798001	0012500479	BOARD	GEN	DO Office Supplies	F	H	11/21/2025	12/30/2025	R	\$327.12
							25-26			86705		\$327.12
	100	204057				EXPO(R) White Board Cleaner, 8 Oz.			4.00			\$11.44
	120	249252				Dixie Ultra(R) 10-1/16 Heavy-Weight Paper Plates, Pathways(R), 125 Plates			2.00			\$60.34
	140	445511				Energizer(R) Industrial AAA Alkaline Batteries, Pack Of 24			1.00			\$13.24
	150	741985				Procell(R) AA Alkaline Batteries, Pack Of 24			1.00			\$14.38
	160	9646036				Serta(R) SitTrue(TM) Rayne Ergonomic			1.00			\$227.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 4						\$753.99
OMNI GRO000	THE OMNI GROUP	12.15.25 OMNI BILL	0000000000	MISC	GEN	12/15/25 OMNI BILL INVOICE #2512-7743	H		12/15/2025	12/15/2025	R	\$112.50
	10E001 2310 6900 01 000000			BOARD/OTHER					25-26		86657	\$112.50
						NUMBER OF INVOICES: 1						\$112.50
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251215ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b					25-26		202500434	\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251231ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b					25-26		202500460	\$150.00
						NUMBER OF INVOICES: 2						117 \$300.00
ORIENTAL000	ORIENTAL TRADING CO INC	74026092901	0022500156	BOARD	GEN	Guitar Replenish for Art	F H		12/02/2025	12/30/2025	R	\$139.90
	100	Replenish Paper Guitars Art							25-26		86706	\$139.90
	110	DISCOUNT APPLIED									10.00	\$159.90
	10E002 1120 4100 02 000000			MIDDLE SCH / ART SUPPLIES							1.00	\$-20.00
						NUMBER OF INVOICES: 1						\$139.90
PADDOCK 000	PADDOCK PUBLICATIONS	360964	0012500437	BOARD	GEN	2025 Daily Herald ad for Tax Levy	F H		12/01/2025	12/30/2025	R	\$289.80
	100	2025 Ad for Tax Levy posting will be							25-26		86707	\$289.80
	10E001 2310 3500 00 000000	11.28.25		BOARD/ADVERTISING							1.00	\$289.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PADDOCK 000	PADDOCK PUBLICATIONS	361017	0012500510	BOARD	GEN	2024/2025 ANNUAL STATEMENT OF AFFAIRS NOTICES IN NEWSPAPER	F	H	12/01/2025	12/30/2025	R	\$639.17
							25-26			86707		\$639.17
	100	2024/2025 ANNUAL STATEMENT OF AFFAIRS NOTICE IN NEWSPAPER						1.00				\$639.17
	10E001 2310 3500 00 000000			BOARD/ADVERTISING								\$639.17
NUMBER OF INVOICES: 2												\$928.97
PEACOCK 000	PEACOCK MIDDLE SCHOOL	BASKETBALL TOURN	0022500177	BOARD	GEN	Reimburse Peacock Building Account for Boys BB Tournament	F	H	12/16/2025	12/30/2025	R	\$300.00
							25-26			86708		\$300.00
	100	Reimburse for Boys BB Tournament Paid w Bldg Acct						1.00				\$300.00
	10E002 1500 6400 00 000000			INTERSCH/ENTR FEES								\$300.00
NUMBER OF INVOICES: 1												\$300.00
PEERLESS000	PEERLESS NETWORK, INC	88193	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P	H	12/15/2025	12/17/2025	W	\$1,119.32
							25-26			202500444		\$1,119.32
	100	PHONE SERVICE						1.00				\$1,119.32
	20E001 2540 3400 00 000000			TELEPHONE								\$89.55
	20E002 2540 3400 00 000000			TELEPHONE								\$402.96
	20E003 2540 3400 00 000000			TELEPHONE								\$313.41
	20E004 2540 3400 00 000000			TELEPHONE								\$313.40
NUMBER OF INVOICES: 1												\$1,119.32
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107484450	0012500265	EMONTH	GEN	2025 / 2026 FRANZEN & DISTRICT OFFICE 6/29/2025 - 6/28/2026	P	H	11/10/2025	12/08/2025	R	\$79.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	IQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)			ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT				
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9029861	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$54.26
							25-26				86711	\$54.26
110		FRANZEN 350 WHITE MILK						150.00				\$54.26
10E001 2560 4020 00 000000				MILK								\$54.26
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9029862	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$37.67
							25-26				86711	\$37.67
140		PEACOCK 450 CHOCOLATE 1%						100.00				\$37.67
10E001 2560 4020 00 000000				MILK								\$37.67
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9035631	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$72.34
							25-26				86711	\$72.34
100		BENSON 550 WHITE MILK						200.00				\$72.34
10E001 2560 4020 00 000000				MILK								\$72.34
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9035632	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$36.17
							25-26				86711	\$36.17
110		FRANZEN 350 WHITE MILK						100.00				\$36.17
10E001 2560 4020 00 000000				MILK								\$36.17
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9035633	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$74.60
							25-26				86711	\$74.60
120		PEACOCK 100 WHITE MILK						50.00				\$18.09
140		PEACOCK 450 CHOCOLATE 1%						150.00				\$56.51
10E001 2560 4020 00 000000				MILK								\$74.60
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9041553	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$72.34
							25-26				86711	\$72.34
100		BENSON 550 WHITE MILK						200.00				\$72.34
10E001 2560 4020 00 000000				MILK								\$72.34
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9041554	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F H	11/30/2025	12/30/2025	R		\$36.17
							25-26				86711	\$36.17
110		FRANZEN 350 WHITE MILK						100.00				\$36.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT						
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9041554				*****CONTINUED*****						
10E001 2560 4020 00 000000						MILK						\$36.17
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9041555	0012500508	BOARD	GEN	NOVEMBER 2025 MILK	F	H	11/30/2025	12/30/2025	R	\$93.43
							25-26				86711	\$93.43
120		PEACOCK 100 WHITE MILK							50.00			\$18.09
140		PEACOCK 450 CHOCOLATE 1%							200.00			\$75.34
10E001 2560 4020 00 000000						MILK						\$93.43
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051705	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$74.42
							25-26				86711	\$74.42
100		BENSON 550 WHITE MILK							200.00			\$74.42
10E001 2560 4020 00 000000						MILK						\$74.42
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051706	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$74.42
							25-26				86711	\$74.42
110		FRANZEN 500 WHITE MILK							200.00			\$74.42
10E001 2560 4020 00 000000						MILK						\$74.42
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051707	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$76.68
							25-26				86711	\$76.68
120		PEACOCK 150 WHITE MILK							50.00			\$18.61
140		PEACOCK 400 CHOCOLATE 1%							150.00			\$58.07
10E001 2560 4020 00 000000						MILK						\$76.68
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057534	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$74.42
							25-26				86711	\$74.42
100		BENSON 550 WHITE MILK							200.00			\$74.42
10E001 2560 4020 00 000000						MILK						\$74.42
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057535	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$55.82
							25-26				86711	\$55.82
110		FRANZEN 500 WHITE MILK							150.00			\$55.82
10E001 2560 4020 00 000000						MILK						\$55.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057536	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$76.68
							25-26			86711		\$76.68
	120	PEACOCK 150 WHITE MILK							50.00			\$18.61
	140	PEACOCK 400 CHOCOLATE 1%							150.00			\$58.07
	10E001 2560 4020 00 000000			MILK								\$76.68
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063256	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$18.61
							25-26			86711		\$18.61
	100	BENSON 550 WHITE MILK							50.00			\$18.61
	10E001 2560 4020 00 000000			MILK								\$18.61
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063257	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$18.61
							25-26			86711		\$18.61
	110	FRANZEN 500 WHITE MILK							50.00			\$18.61
	10E001 2560 4020 00 000000			MILK								\$18.61
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9063258	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$19.36
							25-26			86711		\$19.36
	140	PEACOCK 400 CHOCOLATE 1%							50.00			\$19.36
	10E001 2560 4020 00 000000			MILK								\$19.36
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9072675	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$37.21
							25-26			86711		\$37.21
	100	BENSON 550 WHITE MILK							100.00			\$37.21
	10E001 2560 4020 00 000000			MILK								\$37.21
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9072676	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$37.21
							25-26			86711		\$37.21
	110	FRANZEN 500 WHITE MILK							100.00			\$37.21
	10E001 2560 4020 00 000000			MILK								\$37.21
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9072677	0012500552	BOARD	GEN	DECEMBER 2025 MILK	F	H	12/31/2025	12/30/2025	R	\$37.97
							25-26			86711		\$37.97
	120	PEACOCK 150 WHITE MILK							50.00			\$18.61

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9072677				*****CONTINUED*****						
	140	PEACOCK 400 CHOCOLATE 1%							50.00			\$19.36
	10E001 2560 4020 00 000000			MILK								\$37.97
NUMBER OF INVOICES: 21												\$1,132.65
RAMROD D000	RAMROD DISTRIBUTORS	800219	0012500514	BOARD	GEN	Building Supplies	F	H	12/12/2025	12/30/2025	R	\$135.84
	100	Benson Supplies Quote 800219 (Lysol Disinfectant)					25-26		2.00	86712		\$135.84
	120	Surcharge							1.00			\$10.00
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								\$135.84
RAMROD D000	RAMROD DISTRIBUTORS	800220	0012500514	BOARD	GEN	Building Supplies	F	H	12/12/2025	12/30/2025	R	\$419.28
	120	Surcharge					25-26		1.00	86712		\$419.28
	130	Peacock Supplies Quote 800220 (Lysol)							4.00			\$251.60
	140	Peacock Supplies Quote 800220 (ultra bleach)							4.00			\$157.60
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								\$419.28
RAMROD D000	RAMROD DISTRIBUTORS	800221	0012500514	BOARD	GEN	Building Supplies	F	H	12/12/2025	12/30/2025	R	\$128.20
	110	Franzen Supplies Quote 800221 (bleach)					25-26		3.00	86712		\$128.20
	120	Surcharge							1.00			\$10.00
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								\$128.20
NUMBER OF INVOICES: 3												\$683.32
RCM TECH000	RCM TECHNOLOGIES INC.	51570	0012500515	BOARD	GEN	SPEECH LANGUAGE PATHOLOGIST (NOVEMBER 2025)	F	H	12/08/2025	12/30/2025	R	\$4,192.50
	100	SPEECH LANGUAGE PATHOLOGIST (NOVEMBER 1 - 30, 2025) (C. FORD)					25-26		1.00	86713		\$4,192.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RCM TECH000	RCM TECHNOLOGIES INC.	51570				*****CONTINUED*****							
10E001 2150 3100 00 000000												\$4,192.50	
						NUMBER OF INVOICES: 1						\$4,192.50	
RELIANCE001	RELIANCE STANDARD LIFE	11.28.25 LTD adj	0000000000	rel	GEN	11.28.25 LTD adjustments	H	12/01/2025	12/01/2025	R		\$272.10	
							25-26				86650	\$272.10	
10E001 2520 2000 00 000000						BUSN FISCAL BENEFIT LTD INS						\$272.10	
RELIANCE001	RELIANCE STANDARD LIFE	12.31.25 ACCIDENTAL	0000000000	REL	GEN	12.31.25 ACCIDENTAL	H	12/31/2025	12/31/2025	R		\$-0.01	
						INSURANCE ADJUSTMENTS						\$-0.01	
10L001 4560 0000 18 000000						ACCIDENT WITH WELLNESS					25-26	86661	\$-0.01
RELIANCE001	RELIANCE STANDARD LIFE	12.31.25 CRITICAL	0000000000	REL	GEN	12.31.25 CRITICAL ILL.	H	12/31/2025	12/31/2025	R		\$-8.07	
		IL				ADJUSTMENTS						\$-8.07	
10L001 4560 0000 17 000000						CRITICAL ILLNESS					25-26	86661	\$-8.07
RELIANCE001	RELIANCE STANDARD LIFE	12.31.25 LTD ADJ	0000000000	REL	GEN	12.31.25 LTD ADJUSTMENTS	H	12/31/2025	12/31/2025	R		\$1.36	
											25-26	86661	\$1.36
10E001 2520 2000 00 000000						BUSN FISCAL BENEFIT LTD INS						\$1.36	
RELIANCE001	RELIANCE STANDARD LIFE	12.31.25 VOL LIFE	0000000000	REL	GEN	12.31.25 VOL LIFE	H	12/31/2025	12/31/2025	R		\$-4.50	
						ADJUSTMENTS						\$-4.50	
10L001 4560 0013 01 000000						MISC LIFE INSURANCE					25-26	86661	\$-4.50
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADACLES	0000000000	REL	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$8.38	
											25-26	86661	\$8.38
10L001 4560 0000 18 000000						ACCIDENT WITH WELLNESS						\$8.38	
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADACWHE	0000000000	REL	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R		\$23.22	
											25-26	86661	\$23.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADACWHE										
20L001 4560 0000 18 000000		*****CONTINUED*****										\$23.22
		ACCIDENT WITH WELLNESS										
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADACWHF	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$38.88
10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS					25-26				86661	\$38.88
												\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADACWLE	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$28.09
10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS					25-26				86661	\$28.09
												\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADCRIEC	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$0.18
10L001 4560 0000 17 000000		CRITICAL ILLNESS					25-26				86661	\$0.18
												\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADCRIEF	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$82.20
10L001 4560 0000 17 000000		CRITICAL ILLNESS					25-26				86661	\$82.20
												\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADCRIES	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$42.19
10L001 4560 0000 17 000000		CRITICAL ILLNESS					25-26				86661	\$42.19
												\$42.19
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADCRILE	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$92.99
10L001 4560 0000 17 000000		CRITICAL ILLNESS					25-26				86661	\$92.99
20L001 4560 0000 17 000000		CRITICAL ILLNESS										\$56.09
												\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20251215ADVLIFFI	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$443.01
10L001 4560 0013 00 000000		LIFE INSURANCE					25-26				86661	\$443.01
20L001 4560 0013 00 000000		LIFE INSURANCE										\$377.80
												\$65.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20251215AFLTD%	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$471.33
							25-26			86661		\$471.33
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$444.75
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$25.58
	40L001 4500 0000 00 000000											\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20251215AFLTD10	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$7.89
							25-26			86661		\$7.89
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20251215AFLTDIN	0000000000	REL	GEN	Payroll accrual	H		12/15/2025	12/15/2025	R	\$62.74
							25-26			86661		\$62.74
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$57.62
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$5.12
RELIANCE001	RELIANCE STANDARD LIFE	20251231ADACLES	0000000000	REL	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$8.38
							25-26			86661		\$8.38
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20251231ADACWHE	0000000000	REL	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$23.22
							25-26			86661		\$23.22
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20251231ADACWHF	0000000000	REL	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$38.88
							25-26			86661		\$38.88
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20251231ADACWLE	0000000000	REL	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$28.09
							25-26			86661		\$28.09
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20251231ADCRIEC	0000000000	REL	GEN	Payroll accrual	H		12/31/2025	12/31/2025	R	\$0.18
							25-26			86661		\$0.18
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$0.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 29												\$2,867.32
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016401598	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	P	H	11/20/2025	12/29/2025	R	\$2,049.81
							25-26			86684		\$2,049.81
	100	DISTRICT							1.00			\$132.90
	110	PEACOCK							1.00			\$671.37
	120	BENSON							1.00			\$393.09
	130	FRANZEN							1.00			\$345.45
	140	CONTAMINATED MATERIALS 10/20 & 11/3 BENSON							2.00			\$507.00
	20E001 2540 3210 00 000000					SANITATION SERVICE						\$132.90
	20E002 2540 3210 00 000000					SANITATION SERVICE						\$671.37
	20E003 2540 3210 00 000000					SANITATION SERVICE						\$900.09
	20E004 2540 3210 00 000000					SANITATION SERVICE						\$345.45
NUMBER OF INVOICES: 1												128
												\$2,049.81
ROBBINS 000	ROBBINS SCHWARTZ	1032122	0012500532	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$131.17
							25-26			86680		\$131.17
	240	2025 LAKE PARK TAX CONSORTIUM							1.00			\$131.17
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$131.17
ROBBINS 000	ROBBINS SCHWARTZ	1032158	0012500532	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$126.00
							25-26			86680		\$126.00
	250	2025 ITASCA 10 BOARD OF REVIEW							1.00			\$126.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$126.00
ROBBINS 000	ROBBINS SCHWARTZ	1033143	0012500532	EMONTH	GEN	2023 COMED PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$15.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LO	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099				ACCT AMOUNT		
ROBBINS 000	ROBBINS SCHWARTZ	1033143	*****CONTINUED*****				25-26		86680	\$15.76	
100		2023 COM ED						1.00		\$15.76	
10E001	2310 3180 00 000000		BOARD/LEGAL FEES							\$15.76	
ROBBINS 000	ROBBINS SCHWARTZ	1033145	0012500532	EMONTH	GEN	2023 IC INDUSTRIAL (23-05204) PTAB (OCTOBER 2025)	F H	11/30/2025	12/29/2025	R	\$31.50
110		2023 IC INDUSTRIAL (23-05204)					25-26		86680	\$31.50	
10E001	2310 3180 00 000000		BOARD/LEGAL FEES					1.00		\$31.50	
ROBBINS 000	ROBBINS SCHWARTZ	1033146	0012500532	EMONTH	GEN	2023 TUTOR TIME LEARNING CENTERS PTAB (OCTOBER 2025)	F H	11/30/2025	12/29/2025	R	\$202.50
120		2023 TUTOR TIME LEARNING CENTERS					25-26		86680	\$202.50	
10E001	2310 3180 00 000000		BOARD/LEGAL FEES					1.00		\$202.50	
ROBBINS 000	ROBBINS SCHWARTZ	1033147	0012500532	EMONTH	GEN	2023 960 MAPLEWOOD PTAB (OCTOBER 2025)	F H	11/30/2025	12/29/2025	R	\$324.41
130		20232 960 MAPLEWOOD					25-26		86680	\$324.41	
10E001	2310 3180 00 000000		BOARD/LEGAL FEES					1.00		\$324.41	
ROBBINS 000	ROBBINS SCHWARTZ	1033148	0012500532	EMONTH	GEN	2023 BCPRE CORRIDOR II PTAB (OCTOBER 2025)	F H	11/30/2025	12/29/2025	R	\$29.00
140		2023 BCPRE CORRIDOR II					25-26		86680	\$29.00	
10E001	2310 3180 00 000000		BOARD/LEGAL FEES					1.00		\$29.00	
ROBBINS 000	ROBBINS SCHWARTZ	1033149	0012500532	EMONTH	GEN	2024 COMED PTAB (OCTOBER 2025)	F H	11/30/2025	12/29/2025	R	\$83.89
150		2024 COMED					25-26		86680	\$83.89	
								1.00		\$83.89	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1033149				*****CONTINUED*****						
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$83.89
ROBBINS 000	ROBBINS SCHWARTZ	1033150	0012500532	EMONTH	GEN	2024 IC INDUSTRIAL (900-950 HOLLYWOOD) PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$60.50
							25-26			86680		\$60.50
	160	2024 IC INDUSTRIAL 900-500 HOLLYWOOD							1.00			\$60.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$60.50
ROBBINS 000	ROBBINS SCHWARTZ	1033151	0012500532	EMONTH	GEN	2024 IC INDUSTRIAL (750 EXPRESSWAY) PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$60.50
							25-26			86680		\$60.50
	170	2024 IC INDUSTRIAL 750 EXPRESSWAY DRIVE							1.00			\$60.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$60.50
ROBBINS 000	ROBBINS SCHWARTZ	1033152	0012500532	EMONTH	GEN	2024 CR ITASCA PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$51.00
							25-26			86680		\$51.00
	180	2024 CR ITASCA							1.00			\$51.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$51.00
ROBBINS 000	ROBBINS SCHWARTZ	1033153	0012500532	EMONTH	GEN	2024 TUTOR TIME LEARNING PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$31.50
							25-26			86680		\$31.50
	190	2024 TUTOR TIME LEARNING CENTERS							1.00			\$31.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$31.50
ROBBINS 000	ROBBINS SCHWARTZ	1033154	0012500532	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$31.50
							25-26			86680		\$31.50
	200	2024 ARDMORE PARTNERS							1.00			\$31.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						\$31.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1033155	0012500532	EMONTH	GEN	2024 960 MAPLEWOOD PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$211.50
	210	204 960 MAPLEWOOD					25-26			86680		\$211.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES					1.00			\$211.50
ROBBINS 000	ROBBINS SCHWARTZ	1033156	0012500532	EMONTH	GEN	2024 REICHEL & DREWS PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$76.50
	220	2024 REICHEL & DREWS					25-26			86680		\$76.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES					1.00			\$76.50
ROBBINS 000	ROBBINS SCHWARTZ	1033157	0012500532	EMONTH	GEN	CONSTRUCTION PTAB (OCTOBER 2025)	F	H	11/30/2025	12/29/2025	R	\$698.75
	230	CONSTRUCTION					25-26			86680		\$698.75
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES					1.00			\$698.75
NUMBER OF INVOICES: 16												\$2,165.98
RSL SPEC000	RSL SPECIALTY PROD ADMIN	12.31.25 hosp. Id.	0000000000	RSL	GEN	12.31.25 HOSPITAL ID. ADJUSTMENTS		H	12/31/2025	12/31/2025	R	\$-8.77
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY			25-26			86662		\$-8.77
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251215ADHOIEF	0000000000	RSL	GEN	Payroll accrual		H	12/15/2025	12/15/2025	R	\$69.92
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY			25-26			86662		\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251215ADHOIES	0000000000	RSL	GEN	Payroll accrual		H	12/15/2025	12/15/2025	R	\$17.67
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY			25-26			86662		\$17.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251215ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	12/15/2025	12/15/2025	R	\$33.51
							25-26		86662		\$33.51
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$8.38
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$25.13
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251231ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R	\$69.92
							25-26		86662		\$69.92
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251231ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R	\$17.67
							25-26		86662		\$17.67
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251231ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	12/31/2025	12/31/2025	R	\$33.51
							25-26		86662		\$33.51
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$8.38
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY					\$25.13
NUMBER OF INVOICES: 7											\$233.43
SAM S CL000	SAM S CLUB DIRECT	002921	0012500401	EMONTH	GEN	All staff - TI Day 10/24/25 (morning refreshments)	F H	10/23/2025	12/08/2025	R	\$83.41
							25-26		86656		\$83.41
	100	granola bars, trail mix, apples, etc. (light refreshments for All Staff TI Day 10/24/25)						1.00			\$83.41
	10E001 2210 4100 04 000000					CURR/ GEN SUPPLIES DISTRICT					\$83.41
NUMBER OF INVOICES: 1											\$83.41
SCHOOL S000	SCHOOL SPECIALTY LLC	208136478669	0042500086	BOARD	GEN	25/26 Laminator Rolls	F H	10/13/2025	12/30/2025	R	\$236.16
							25-26		86714		\$236.16
	100 1403529	School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 mil Thick, Pack						3.00			\$236.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SCHOOL S000	SCHOOL SPECIALTY LLC	208136478669				*****CONTINUED*****						
		of 2										
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$236.16
SCHOOL S000	SCHOOL SPECIALTY LLC	208136616115	0032500067	BOARD	GEN	laminator film	F H	12/08/2025	12/30/2025	R		\$314.88
							25-26			86714		\$314.88
	100 1403529	School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 mil Thick, Pack of 2							4.00			\$314.88
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$314.88
NUMBER OF INVOICES: 2												
\$551.04												
SOARING 000	SOARING EAGLE ACADEMY	24023	0012500525	BOARD	GEN	2025/2026 NOVEMBER 2025	F H	11/30/2025	12/30/2025	R		\$8,866.35
							25-26			86715		\$8,866.35
	120	S. ADREANI (NOVEMBER 2025)							17.00			\$8,866.35
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$8,866.35
133												
NUMBER OF INVOICES: 1												
\$8,866.35												
STANEK E000	STANEK ENTERPRISES	I200-12012025	0012500534	BOARD	GEN	Misc. Repairs (11/17/25)	F H	12/01/2025	12/30/2025	R		\$140.00
							25-26			86716		\$140.00
	100	2 hours of misc repairs at Peacock. (\$70.00 an hour)							2.00			\$140.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$140.00
STANEK E000	STANEK ENTERPRISES	I200-12152025	0012500535	BOARD	GEN	Misc. Repairs (12/9/25)	F H	12/15/2025	12/30/2025	R		\$140.00
							25-26			86716		\$140.00
	100	Misc Repairs at Peacock. (\$70.00 an hour--2 hours)							2.00			\$140.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$140.00
STANEK E000	STANEK ENTERPRISES	I200-12222025	0012500549	BOARD	GEN	Benson Misc. Repairs	F H	12/18/2025	12/30/2025	R		\$140.00
							25-26			86716		\$140.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION			FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION						LO	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099		ACCT AMOUNT					
TEACHERS002	TEACHERS' HEALTH INS	20251215AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$359.91
							25-26			202500430		\$359.91
	10L001 4510 0000 00 000000			TRS								\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20251215AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$0.87
							25-26			202500430		\$0.87
	10L001 4510 0000 00 000000			TRS								\$0.87
TEACHERS002	TEACHERS' HEALTH INS	20251215AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	12/15/2025	12/15/2025	W		\$1,673.12
							25-26			202500430		\$1,673.12
	10L001 4510 0000 00 000000			TRS								\$1,673.12
TEACHERS002	TEACHERS' HEALTH INS	20251231ADTTTHSA	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$9.95
							25-26			202500456		\$9.95
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$9.95
TEACHERS002	TEACHERS' HEALTH INS	20251231ADTTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$2,231.88
							25-26			202500456		\$2,231.88
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,231.88
TEACHERS002	TEACHERS' HEALTH INS	20251231AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$486.20
							25-26			202500456		\$486.20
	10L001 4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20251231AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$359.91
							25-26			202500456		\$359.91
	10L001 4510 0000 00 000000			TRS								\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20251231AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$7.40
							25-26			202500456		\$7.40
	10L001 4510 0000 00 000000			TRS								\$7.40
TEACHERS002	TEACHERS' HEALTH INS	20251231AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W		\$1,661.49
							25-26			202500456		\$1,661.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
TEACHERS003	TEACHERS' RETIREMENT	20251215AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$0.75
							25-26					\$0.75
10L001	4510 0000 00 000000			TRS								\$0.75
TEACHERS003	TEACHERS' RETIREMENT	20251215AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$1,448.34
							25-26					\$1,448.34
10L001	4510 0000 00 000000			TRS								\$1,448.34
TEACHERS003	TEACHERS' RETIREMENT	20251215AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$4,862.13
							25-26					\$4,862.13
10L001	4510 0000 00 000000			TRS								\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20251215AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H		12/15/2025	12/15/2025	W	\$32.16
							25-26					\$32.16
10L001	4510 0000 00 000000			TRS								\$32.16
TEACHERS003	TEACHERS' RETIREMENT	20251231ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$99.45
							25-26					\$99.45
10L001	4510 0000 00 000000			TRS								\$99.45
TEACHERS003	TEACHERS' RETIREMENT	20251231ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$22,318.46
							25-26					\$22,318.46
10L001	4510 0000 00 000000			TRS								\$22,318.46
TEACHERS003	TEACHERS' RETIREMENT	20251231AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$311.30
							25-26					\$311.30
10L001	4510 0000 00 000000			TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20251231AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$6.41
							25-26					\$6.41
10L001	4510 0000 00 000000			TRS								\$6.41
TEACHERS003	TEACHERS' RETIREMENT	20251231AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$1,438.32
							25-26					\$1,438.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
TEACHERS003	TEACHERS' RETIREMENT	20251231AFTRPTR		*****CONTINUED*****									
	10L001 4510 0000 00 000000			TRS								\$1,438.32	
TEACHERS003	TEACHERS' RETIREMENT	20251231AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H		12/31/2025	12/31/2025	W	\$4,862.13	
	10L001 4510 0000 00 000000			TRS			25-26			202500457		\$4,862.13	
												\$4,862.13	
												NUMBER OF INVOICES: 17	\$58,120.61
THOMSON 000	THOMSON REUTERS - WEST	852924386	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	12/01/2025	12/29/2025	R	\$598.00	
	100	25/26 RESIDENCY (JULY 2025 - JUNE 2026)					25-26			86681		\$598.00	
	10E001 2310 3900 00 000000			BOARD/PURCHASED SERVICES					1.00			\$598.00	
												\$598.00	
												NUMBER OF INVOICES: 1	\$598.00
TK ELEV000	TK ELEVATOR CORPORATION	3009127669	0012500226	BOARD	GEN	2025 / 2026 FRANZEN 7/1/2025 - 6/30/2026	P	H	01/01/2026	12/30/2025	R	\$823.98	
	100	FRANZEN 7/1/25 - 8/31/25					25-26			86717		\$823.98	
	20E004 2540 3230 00 000000			REPAIRS & MAINT					1.00			\$823.98	
												\$823.98	
												NUMBER OF INVOICES: 1	\$823.98
ULINE, I000	ULINE, INC	201383617	0012500513	BOARD	GEN	Benson Supplies #1538111	F	H	12/04/2025	12/30/2025	R	\$202.90	
	0	H-9298BL Grip-Tight Mat					25-26			86718		\$202.90	
	100	Shipping & Handling							1.00			\$170.00	
	20E003 2540 4100 00 000000			GENERAL SUPPLIES					1.00			\$32.90	
												\$202.90	
												NUMBER OF INVOICES: 1	\$202.90
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	490340	0012500473	BOARD	GEN	Peacock Service Call	F	H	11/14/2025	12/30/2025	R	\$164.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	490340				*****CONTINUED*****						
							25-26			86719		\$164.00
	100	Peacock Trip charge							1.00			\$164.00
	110	Motor Warranty							1.00			\$249.90
	120	Warranty labor							1.00			\$-249.90
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$164.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	491110	0052500018	BOARD	GEN	replacement parts for Peacock floor scrubber.	F	H	12/12/2025	12/30/2025	R	\$79.30
							25-26			86719		\$79.30
	100	replacement parts for Peacock floor scrubber. #491110							1.00			\$64.30
	110	Shipping frt rate							1.00			\$15.00
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								\$79.30
NUMBER OF INVOICES: 2											\$243.30	
												139
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26191	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	12/09/2025	12/30/2025	R	\$1,600.00
							25-26			86720		\$1,600.00
	730	NAJERA CAMACHO, E (12/1/2025 - 12/5/2025)							10.00			\$400.00
	740	NAJERA CAMACHO, J (12/1/2025 - 12/5/2025)							10.00			\$400.00
	750	CHERRY, M (12/1/2025 - 12/5/2025)							10.00			\$400.00
	760	CAMACHO, M (12/1/2025 - 12/5/2025)							10.00			\$400.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26227	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	12/16/2025	12/30/2025	R	\$1,600.00
							25-26			86720		\$1,600.00
	770	NAJERA CAMACHO, J (12/8/2025 - 12/12/2025)							10.00			\$400.00
	780	CAMACHO, M(12/8/2025 - 12/12/2025)							10.00			\$400.00
	1700	CHERRY, M (12/8/2025 - 12/12/2025)							10.00			\$400.00
	1710	NAJERA CAMACHO, E (12/8/2025 -							10.00			\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$488.68
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	11/01/2025	12/29/2025	W	\$835.22
							25-26				202500466	\$835.22
120		BENSON						1.00				\$835.22
20E003 2540 3700 00 000000		WATER & SEWER										\$835.22
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	11/01/2025	12/29/2025	W	\$995.23
							25-26				202500465	\$995.23
110		PEACOCK						1.00				\$995.23
20E002 2540 3700 00 000000		WATER & SEWER										\$995.23
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	11/01/2025	12/22/2025	W	\$87.09
							25-26				202500446	\$87.09
100		DISTRICE OFFICE						1.00				\$87.09
20E001 2540 3700 00 000000		WATER & SEWER										\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	11/01/2025	12/29/2025	W	\$891.35
							25-26				202500467	\$891.35
130		FRANZEN						1.00				\$891.35
20E004 2540 3700 00 000000		WATER & SEWER										\$891.35
NUMBER OF INVOICES: 4												\$2,808.89
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251215ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	12/15/2025	12/15/2025	W	\$744.57
							25-26				202500435	\$744.57
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$744.57
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251231ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	12/31/2025	12/31/2025	W	\$740.25
							25-26				202500461	\$740.25
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$740.25
NUMBER OF INVOICES: 2												\$1,484.82
WEEKSHEI000	WEEKS, HEIDI	FY26-3	0000000000	BOARD	GEN	2025 / 2026 ELEVATE COHORT		H	12/11/2025	12/30/2025	R	\$285.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WEEKSHEI000	WEEKS, HEIDI	FY26-3		*****CONTINUED*****		MILEAGE						
	100	ELEVATE COHORT MILEAGE					25-26			86721		\$285.60
	10E001 2210 3320 00 000000			CURRICULUM/TRAVEL & MTG					1.00			\$285.60
												\$285.60
WEEKSHEI000	WEEKS, HEIDI	FY26-4	0012500553	BOARD	GEN	Conference Reimbursement	F	H	01/05/2026	12/30/2025	R	\$29.98
	110	Uber to conference from airport					25-26			86721		\$29.98
	10E001 2210 3320 00 000000			CURRICULUM/TRAVEL & MTG					1.00			\$29.98
												\$29.98
												NUMBER OF INVOICES: 2
												\$315.58
WELLNOW 000	WELLNOW URGENT CARE	8050	0012500537	BOARD	GEN	NEW CUSTODIAN EXAM (H. MARTINEZ)	F	H	12/06/2025	12/30/2025	R	\$105.00
	100	NEW CUSTODIAN (H. MARTINEZ) PRE					25-26			86722		\$105.00
	20E001 2540 4100 00 000000	EMPLOYMENT EXAM \$60.00 & TB TEST \$45.00							1.00			\$105.00
		GENERAL SUPPLIES										\$105.00
												NUMBER OF INVOICES: 1
												\$105.00
WESTERAC000	WESTERLUND, RACHEL	DECEMBER 4	0022500173	BOARD	GEN	Accompaniment for Choir Concert on Dec 4th	F	H	12/04/2025	12/30/2025	R	\$350.00
	100	12/4/25 Choir Concert Dec					25-26			86723		\$350.00
	10E002 1120 4100 11 172011			MID SCH/VOCAL SUPPL FROM FEES NONEM					1.00			\$350.00
												NUMBER OF INVOICES: 1
												\$350.00
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005238	0012500509	BOARD	GEN	2025/2026 LATE BUS TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	11/30/2025	12/30/2025	R	\$551.16
							25-26			86725		\$551.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005238				*****CONTINUED*****						
	100	NOVEMBER 2025 LATE BUS RUN							6.00			\$551.16
	40E001 2550 3310 00 430000	TITLE I TRANSPORTATION										\$551.16
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005252	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	12/31/2025	12/30/2025	R	\$38,399.40
	140	DECEMBER 2025 REGULAR TRANSPORTATION					25-26			86725		\$38,399.40
	40E001 2550 3310 00 000000	REGULAR TRANSP							1.00			\$38,399.40
												\$38,399.40
WESTWAY 000	WESTWAY COACH - (VP)	INV1012159	0012500551	BOARD	GEN	25/26 PEACOCK TO WOODFIELD MALL (CHOIR 12/18/2025)	F	H	12/18/2025	12/30/2025	R	\$912.89
	100	PEACOCK TO WOODFIELD MALL (12/18/2025 CHOIR)					25-26			86725		\$912.89
	110	PRIME TIME CHARGE							2.00			\$195.00
	120	TOLLS							2.00			\$10.00
	40E001 2550 3340 00 000000	FIELD TRIPS										\$912.89
WESTWAY 000	WESTWAY COACH - (VP)	INV1012232	0012500538	BOARD	GEN	25/26 PEACOCK TO WOODFIELD MALL (BAND 12/2/2025)	F	H	12/02/2025	12/30/2025	R	\$411.42
	100	PEACOCK TO WOODFIELD MALL (12/10/2025 BAND)					25-26			86725		\$411.42
	110	PRIME TIME CHARGE							1.00			\$313.92
	40E001 2550 3340 00 000000	FIELD TRIPS							1.00			\$97.50
												\$411.42
WESTWAY 000	WESTWAY COACH - (VP)	INV1012233	0012500530	BOARD	GEN	25/26 PEACOCK TO WOODFIELD MALL (BAND)	F	H	12/10/2025	12/30/2025	R	\$421.42
	100	PEACOCK TO WOODFIELD MALL (12/10/2025 BAND)					25-26			86725		\$421.42
	110	PRIME TIME CHARGE							1.00			\$313.92
									1.00			\$97.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012233		*****CONTINUED*****									
	120	TOLLS							2.00			\$10.00	
	40E001 2550 3340 00 000000			FIELD TRIPS								\$421.42	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012263	0042500095	BOARD	GEN	25/26 Buses for 4th Grade Field Trip to MSI	F	H	12/04/2025	12/30/2025	R	\$1,189.84	
	100	Qty 3 bus for the 4th Grade Field Trip to the Griffin Museum of Science and Industry on 12/4/25					25-26			86725		\$1,189.84	
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$1,189.84	
WESTWAY 000	WESTWAY COACH - (VP)	inv1012268	0012500529	BOARD	GEN	25/26 BENSON TO PEACOCK (2ND GRADE WINTER PROGRAM)	F	H	12/11/2025	12/30/2025	R	\$665.88	
	100	BENSON TO PEACOCK (2ND GRADE WINTER PROGRAM)					25-26			86725		\$665.88	
	110	PRIME TIME CHARGE							2.00			\$470.88	
	40E001 2550 3340 00 000000			FIELD TRIPS								\$195.00	
												\$665.88	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012312	0042500106	BOARD	GEN	25/26 Buses for Chorus Around Itasca 12/18/25	F	H	12/18/2025	12/30/2025	R	\$634.12	
	100	Buses for 4th & 5th grade chorus. Will travel to various destinations around Itasca on 12/18/25.					25-26			86725		\$634.12	
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES					1.00			\$634.12	
WESTWAY 000	WESTWAY COACH - (VP)	INV1012321	0042500108	BOARD	GEN	25/26 Buses for Chorus at Peacock on 12/3/25	F	H	12/03/2025	12/30/2025	R	\$665.88	
	100	Qty 2 Buses to transport 4th & 5th grade Chorus students to Peacock Middle School on Wed 12/3/25.					25-26			86725		\$665.88	
									2.00			\$665.88	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT		ACCT AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099					ACCT AMOUNT		
WESTWAY 000	WESTWAY COACH - (VP)	INV1012321	*****CONTINUED*****									
	10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES						\$665.88	
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005238	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	11/30/2025	12/30/2025	R	\$38,399.40
	130	NOVEMBER 2025 REGULAR TRANSPORTATION					25-26			86725	\$38,399.40	
	40E001 2550 3310 00 000000	REGULAR TRANSP						1.00			\$38,399.40	
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005252	0012500509	BOARD	GEN	2025/2026 LATE BUS TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	12/31/2025	12/30/2025	R	\$826.74
	110	DECEMBER 2025 LATE BUS RUN					25-26			86725	\$826.74	
	40E001 2550 3310 00 430000	TITLE I TRANSPORTATION						9.00			\$826.74	
NUMBER OF INVOICES: 11											145	
											\$83,078.15	
WEX HEAL000	WEX HEALTH, INC	12.15.25 FSA fee	0000000000	FSA	GEN	12/15/25 FSA FEE	H		12/15/2025	12/15/2025	W	\$-31.95
	10L001 4620 0000 02 000000	FLEX PLAN/MEDICAL EXP					25-26			202500436	\$-31.95	
WEX HEAL000	WEX HEALTH, INC	12.15.25 HSA CT	0000000000	HSA	GEN	12/15/25 HSA C. THACH	H		12/15/2025	12/15/2025	W	\$-8.34
	10L001 4620 0000 05 000000	HEALTH SAVINGS ACCOUNT					25-26			202500438	\$-8.34	
WEX HEAL000	WEX HEALTH, INC	12.15.25 HSA fee	0000000000	HSA	GEN	12/15/25 HSA FEE	H		12/15/2025	12/15/2025	W	\$-3.75
	10L001 4620 0000 05 000000	HEALTH SAVINGS ACCOUNT					25-26			202500437	\$-3.75	
WEX HEAL000	WEX HEALTH, INC	12.15.25 WEX BILL	0000000000	MISC	GEN	12/15/25 WEX BILL INVOICE #0002267998-IN	H		12/15/2025	12/15/2025	R	\$248.00
							25-26			86658	\$248.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT			
WEX HEAL000	WEX HEALTH, INC	20251231ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$41.66	
							25-26			202500448	\$41.66	
	10L001 4620 0000 03 000000					FLEX PLAN/DEP CARE					\$41.66	
WEX HEAL000	WEX HEALTH, INC	20251231ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$1,294.65	
							25-26			202500448	\$1,294.65	
	10L001 4620 0000 02 000000					FLEX PLAN/MEDICAL EXP					\$1,262.87	
	40L001 4620 0000 02 000000					FLEX PLAN / MEDICAL EXP					\$31.78	
WEX HEAL000	WEX HEALTH, INC	20251231ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$40.00	
							25-26			202500448	\$40.00	
	10L001 4620 0000 04 000000					Flex Travel					\$40.00	
WEX HEAL000	WEX HEALTH, INC	20251231ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	12/31/2025	12/31/2025	W	\$291.25	
							25-26			202500448	\$291.25	
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT					\$291.25	
NUMBER OF INVOICES: 15											147	
NUMBER OF INVOICES: 15											\$3,495.04	
WHEATON 003	WHEATON NORTH HIGH SCHOOL	LANGUAGE ARTS	0022500167	BOARD	GEN	County Wide - Kusmierz (INSTITUTE DAY 2/27/2026)	F	H	12/09/2025	12/30/2025	R	\$35.00
							25-26			86726	\$35.00	
	100	Celebrating Language Arts - Kusmierz							1.00		\$35.00	
	10E002 1120 3320 00 000000	MIDDLE SCH / TRAVEL & MTG									\$35.00	
WHEATON 003	WHEATON NORTH HIGH SCHOOL	LANGUAGE ARTS	0022500166	BOARD	GEN	County Wide - Falasz (INSTITUTE DAY 2/27/2026)	F	H	12/02/2025	12/30/2025	R	\$35.00
							25-26			86726	\$35.00	
	100	Celebrating Language Arts - Mike Falasz							1.00		\$35.00	
	10E002 1120 3320 00 000000	MIDDLE SCH / TRAVEL & MTG									\$35.00	
NUMBER OF INVOICES: 2											\$70.00	
WILSON L000	WILSON LANGUAGE TRAINING	INV127749	0042500118	BOARD	GEN	25/26 Book Order for Julia	F	H	12/15/2025	12/30/2025	R	\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					

WILSON L000	WILSON LANGUAGE TRAINING	INV127749				*****CONTINUED*****						
						Wales						
							25-26			86727		\$55.00
100		WRS Dictation Book (Steps 1-6), 4th Edition						1.00				\$29.00
110		WRS Rules Notebook (Steps 1-12), 4th Edition						1.00				\$18.00
120		Shipping						1.00				\$8.00
10E001 1220 4100 00 000000		CASE MANAGER/GEN SUPPLIES										\$55.00

NUMBER OF INVOICES: 1 \$55.00

TOTAL NUMBER OF BATCH INVOICES: 12 \$24,574.35

TOTAL NUMBER OF HISTORY INVOICES: 545 \$802,105.93

318 COMPUTER CHECK INVOICES \$374,004.27

239 WIRE TRAN CHECK INVOICES \$452,676.01

148

TOTAL INVOICES: 557 \$826,680.28

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$710,481.26	\$710,481.26
	ITASC	**A001 1121 0000 00 000000	\$116,199.02	\$116,199.02

LIQUIDATION STATUS (LQ) CODE LEGEND:
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
BLANK = NO LIQUIDATION

***** End of report *****

Date: December 1, 2025 - December 31 , 2025

IMPREST ACCOUNT	Debits	Credits
Expense	\$0.00	\$0.00
Asset	\$0.00	\$0.00
Total for IMPREST ACCOUNT	\$0.00	\$0.00
Final Monthly Total	Debits	Credits
Expense	\$826,680.28	\$0.00
Asset	\$0.00	\$826,680.28
Total Monthly Total	\$826,680.28	\$826,680.28

CASEY AMAYUN,

Secretary

JAMES BARTHEL,

PRESIDENT

BOE Action Memorandum FY26 - #24

Resolution Naming Depositories

January 14, 2026

WHEREAS, the District must name depositories to be custodian of its funds, and

WHEREAS, the District may name brokers(s)/dealer(s) and intermediaries to assist in the investment of District funds.

NOW, THEREFORE, BE IT RESOLVED that the following shall be named:

BMO Harris Bank, N.A.

PMA Financial Network, Inc.

Illinois School District Liquid Asset Plus

Itasca Bank and Trust Company

BE IT FURTHER RESOLVED that the Superintendent or designee may sign any and all resolutions, agreements and documents as are necessary to open these accounts if they had been presented to the Board.

BE IT RESOLVED that this Resolution is passed by the Itasca School District #10 Board of Education, Itasca, Illinois, this 14th day of January, 2026.

President, Board of Education

ATTEST:

Secretary, Board of Education

The Superintendent recommends that the Board of Education approve Resolution Naming Depositories

BOE Action Memorandum FY26 #25
January 14, 2026

Board of Education Meeting Dates for 2026 and January 13, 2027

The following dates are recommended Board of Education meeting dates for 2026 and January 2027. All the meetings will be held at Village Hall with the exception of Tuesday, February 10, 2026 which will be held at Peacock Middle School

TUESDAY, February 10, 2026 at Peacock Middle School

March 11, 2026

April 8, 2026

May 13, 2026

June 10, 2026

August 12, 2026

September 9, 2026

October 14, 2026

November 11, 2026

December 9, 2026

January 13, 2027

The Superintendent recommends that the Board of Education approve board of education meeting dates for 2026 and January 2027

BOE Action Memorandum FY26 - #26

2nd Reading of Policies

January 14, 2026

The Board's Policy Committee met on December 2, 2025 to review recommended policy changes from the Illinois Association of School Boards. The following chart summarizes the policy titles and actions recommended. The policies follow this action memorandum.

2:120, Board Member Development	The policy and footnotes are updated
2:150, Committees	The policy and footnotes are updated
2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	The policy, Legal References, and footnotes are updated.
4:10, Fiscal and Business Management	The policy and footnotes are updated
4:30, Revenue and Investments	The policy and footnotes are updated
4:80, Accounting and Audits	The policy, Legal References, and footnotes are updated
4:140, Waiver of Student Fees	The Legal References and footnotes are updated
4:190, Targeted School Violence Prevention Program	The Legal References, Cross References, and footnotes are updated.
5:90, Abused and Neglected Child Reporting	The policy, Cross References, and footnotes are updated
5:100, Staff Development Program	The policy and footnotes are updated
5:190 Teacher Qualifications	Footnote updated
5:200, Terms and Conditions of Employment and Dismissal	The policy and footnotes are updated
5:220, Substitute Teachers	The Legal References and footnotes are updated.
5:280, Duties and Qualifications	The policy and footnotes are updated
5:300, Schedules and Employment Year	The policy and footnotes are updated
6:20, School Year Calendar and Day	The policy, Legal References, and footnotes are updated
6:40, Curriculum Development	The policy, Legal References, Cross References, and footnotes are updated

6:60, Curriculum Content	The policy, Legal References and footnotes are updated
6:130, Program for the Gifted	The policy, Legal References, and footnotes are updated.
6:160, English Learners	The policy and footnotes are updated
6:220, Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct	Policy will be removed from the District 10 Policies. This policy is not relevant to District 10 technology procedures and practices. Removing this policy is consistent with the feeder districts.
6:260, Complaints About Curriculum, Instructional Materials, and Programs	The Legal References and footnotes are updated
7:10, Equal Educational Opportunities	The Legal References, Cross References, and footnotes are updated
7.50 School Admission and Student Transfer To and From Non-District Schools	Policy updated
7.60 Residence	Policy updated
7:70, Attendance and Truancy	The policy, Legal References, and footnotes are updated
7:130 Student Rights & Responsibilities	Legal references updated
7:140, Search and Seizure	The Legal References are updated
7:180, Prevention of and Response to Bullying, Intimidation, and Harassment	The policy, Legal References, and footnotes are updated
7:190, Student Behavior	The policy and footnotes are updated
7:290, Suicide and Depression Awareness and Prevention	The policy, Legal References, and footnotes are updated
7:310, Restrictions on Publications; Elementary Schools	The Legal References and footnotes are updated
7:340, Student Records	The policy and footnotes are updated
8:30, Visitors and Conduct on School Property	The policy, Legal References, and footnotes are updated.
8:100 Relations with Other Organizations & Agencies	Cross References & footnotes updated

The Policy Committee recommends that the above policies be approved for Second Reading

BOE Action Memorandum FY26-#27

Approval of the 2026-2027 School Calendar
January 14, 2026

Approval for the Administration's recommendation for the 2026-2027 school calendar. This calendar was reviewed and recommended by the administration and teacher leadership. The calendar aligns to Lake Park High School's major breaks and holidays.

The Superintendent recommends that the Board of Education approve the school calendar for the 2026-2027 school year.

BOE Action Memorandum FY26 - #28

**Approval to Join OMNIA, Sourcewell, TIPS, and Bespoke
Community Cooperatives**

January 14, 2026

State law (30 ILCS 525/) authorizes school districts to jointly purchase items with a governmental unit of Illinois, governmental entity of another state, or with a consortium of governmental entities of one or more other states. This is the language that allows school districts to utilize cooperative purchasing groups/cooperatives (co-ops) to satisfy public bidding requirements for purchases.

In general, there are several advantages to purchasing through co-ops, the largest of which is obtaining pricing that can be more favorable than might be obtained independently. (As a matter of course, prior to purchasing through a co-op we routinely check the pricing against the market to confirm that bidding or buying separately is not a better option.) Because the bidding has already been completed, using a co-op can speed up the purchasing process. It also simplifies the process and makes it less expensive to administer.

A wide variety of products are available through co-ops. Examples include: athletic surfaces, vehicles (including school buses), flooring, playground equipment, lighting, office equipment, and classroom furniture. District 10 periodically uses cooperative contracts, and the business office staff includes co-ops as options in determining the most favorable way to proceed. District 10 currently has co-op memberships with Choice, Omnia and Sourcewell. These will be continued and membership will be updated with this Board action. Additionally, in order to have the most flexibility and options for cooperative purchasing, additional cooperatives are recommended for District membership including: TIPS, and Bespoke Community. There is no cost associated with joining.

The Superintendent recommends that the Board of Education approve membership in the Choice, OMNIA, Sourcewell, TIPS, and Bespoke Community Cooperatives, and authorizes the Business Manager to complete any required cooperative paperwork to complete the memberships.