ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, May 13, 2026

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

6:30 p.m. Closed Session
7:00 p.m. Regular Meeting

A G E N D A

I. Call to Order & Roll Call - President Barthel

II. CLOSED SESSION: Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11). The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1).

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 - Member Amayun 3

VII. Additional Agenda Items

VIII. Superintendents Reports
- A. Superintendent Report - Mr. Benes 5
- B. Monthly Enrollment & Attendance Report - Mr. Benes 6
- C. Teaching & Learning Report - Dr. Weeks 7

IX. Board Reports
- A. Capital & Operations - Members Amayun & Diestel
- B. Civics Excellence Committee (Randy O.) - Members Shannon & Patel
- C. Finance Committee - Members Barthel & Patel
- D. Friends of Spring Brook Nature Center - Member Amayun
- E. Intergovernmental - Member Diestel (Alternate Shannon)
- F. District Advisory - Members Shannon & Amayun
- G. NDSEC - Member O'Neill (Alternate Giambrone)
- H. Policy Committee - Members Patel & Giambrone
- I. Salary Committee - Members Shannon & O'Neill
- J. Staff Recognition (Board Salute) - Members O'Neill & Diestel
- K. Student Wellness & Behavior Committee - Members Shannon & Diestel
- L. Transition Committee - Members O'Neill & Giambrone
- M. Transportation Committee - Members O'Neill & Barthel
- N. Business Manager Report - Dr. Bein 8

O. Technology Report - Mr. Schmidt 15
P. School Reports – Building Principals 16
X. Discussions / Presentations
A. Math Team Recognition - Mr. Taylor 18
B. Graduation Fees - Dr. Weeks 19
C. North Dupage Special Education Coop - Mr. Benes
D. A Look Back, To Look Forward - Mr. Benes 20
E. Freedom of Information - 7 received and replied
F. Opportunity for community input
XI. Action Items
A. FY26-#42; Consent Agenda – ROLL CALL VOTE 44
1. Minutes,
2. Expenditures, 45
3. Personnel 201
B. FY26-#43; Approval of the Paid Holidays for 10 Month Staff - ROLL CALL VOTE 205
1. Questions/comments from the Board of Education.
2. Opportunity for community input.
C. FY26-#44: Approval of the Paid Holidays for 12 Month Staff - ROLL CALL VOTE 206
1. Questions/comments from the Board of Education.
2. Opportunity for community input.
D. FY26-#45: North DuPage Special Education Cooperative (NDSEC) Classroom Space Lease Agreement Regarding Continuing Use of Three Rooms in District #10 for the Housing of NDSEC Programs - ROLL CALL VOTE 207
1. Questions/comments from the Board of Education.
2. Opportunity for community input.
E. FY26-#46: Increase 8th Grade Graduation Fee from $18 to $32 - ROLL CALL VOTE 208
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

STATE OF ILLINOIS

Senate Recognition

The Illinois State Senate and State Senator Seth Lewis acknowledges

Itasca School District 10

In recognition of the

District of Distinction:
Professional Development & Wellness Award

This distinguished honor recognizes Itasca School District 10's innovative and sustained efforts to support professional growth, prioritize staff wellness, and foster a learning environment where educators and students alike can thrive. Through intentional leadership, collaboration, and investment in excellence, the district has set a high standard for educational communities nationwide.

It is with honor that this certificate is presented in recognition of this outstanding achievement.

Be it further known that the Illinois State Senate and Senator Seth Lewis extend their congratulations and best wishes for continued success.



Signed, *State Senator Seth Lewis*
24th District of the State of Illinois

Illinois State Senate

SUPERINTENDENT'S BOARD REPORT
May 2026
Craig Benes, Superintendent

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

- The Itasca Police and Fire will be utilizing the 733 Catalpa Street Property for training prior to the building being torn down.
- We are actively collaborating with FGM on safety entrance upgrades, with finalized plans to be presented to the Board of Education for approval.

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

- The performance of the musical Frozen Jr. was an incredible success. Our Music program will have several more performances before the year ends.
- Our partnership with NDSEC will continue for the upcoming school year, with a focus on implementing one instructional program, the Academic Life Skills Program (ALSP).
- Please note that Dr. Heidi Weeks was nominated for Administrator of the Year in DuPage County. Although she didn't win she is part of a select group and has demonstrated exemplary educational leadership.

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

- Educational Design will remain similar to last year with no RIFs while maintaining a balanced budget. Class sizes remain well within District 10 guidelines.

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

- Itasca District 10 Seniors Club enjoyed lunch and Frozen Jr. with many attendees.
- The annual End of Year Celebration will be held May 14, with a special emphasis on recognizing our retirees, while also honoring staff milestones across the district.
- Also note that Board Members Jessica & Casey joined me at the DuPage Superintendent's Association Meeting and were both recognized as Outstanding Volunteers with their positive contributions to the success of our school districts.

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

- Planning is underway for summer learning opportunities for staff, which will be offered in both June and August.
- School Improvement Teams continue to meet regularly to analyze data and advance their work within the High Reliability Schools Framework, focusing on Levels 1 and 2, with a continued deeper dive into our instructional focuses.

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

- The 733 Catalpa Street Property is no longer occupied by renters, will have asbestos abatement in May and will be torn down in June.
- Summer 2026: Improve the Benson outdoor learning space near the library
- Summer 2027: Complete improvements to safety entrances

Monthly Enrollment Chart
5/1/2026

Grade	# of Sections	Average	Total Count
K	5	16	79
1	4	22	88
2	5	19	94
3	4	23	91
4	5	20	102
5	5	23	117
6	5	23	113
7	5	22	112
8	4	25	100
		TOTAL	**896**

Pre-K - half day	**AM**	19
	PM	21
	TOTAL	**40**

936

NDSEC Total D10 Placements:	24

Total District 10 Enrollment **960**

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

Summer Learning: Summer learning for teachers will combine collaborative PLC work with an optional back-to-school camp focused on lesson design and Standards-Based Learning. Summer PLCs provide time to align curriculum, refine assessments, and reflect on practice. The back-to-school camp builds on this by strengthening teaching at Level 1 (safe, supportive, collaborative environments) and Level 2 (effective, high-quality instruction), grounded in our High Reliability Schools and School Improvement work. Together, these experiences create a strong, cohesive start to the school year.

Professional Development: In the remaining early release SMART days of the school year, staff will engage in targeted professional development and collaborative planning to support student success and instructional growth. These sessions will focus on enhancing teaching practices, integrating technology effectively, and preparing for the upcoming academic year.

- **May 6**: As part of our annual process, staff will begin planning for the 2026–2027 school year by working together on class lists and student placement, taking a thoughtful and collaborative approach to best meet student needs in the year ahead.
- **May 20**: Prior to the close of each trimester, professional development time will focus on updating student data files and gathering feedback on Trimester 3, helping to inform instructional decisions and support student progress.

School Improvement: Each building SIP team will survey staff on the six instructional focus areas to establish a baseline for professional learning and identify opportunities to strengthen practice in the coming school year. A key priority will be a focus on adult learning behaviors to ensure instruction effectively meets the needs of all learners. Using this data, teams will target areas for growth and plan meaningful support. In addition, SIP teams will continue to use the Cycles of Inquiry framework to guide their ongoing school improvement efforts, ensuring decisions are data-informed, reflective, and centered on continuous improvement.

Administrative Design: The administrative structure will include a principal at each school, a K–5 Assistant Principal/Case Manager, and a Student Support Coordinator at Peacock (with plans to transition to an Assistant Principal role). A Director of Teaching and Learning will support all buildings to ensure alignment in curriculum, instruction, and professional learning. This structure provides consistent site leadership while strengthening district-wide coherence and support.

District 10 Staff Celebration: Our annual D10 Celebration will take place later this month, and we look forward to honoring staff retirements and celebrating important milestones. A heartfelt thank you to the #weareitasca10 committee for their work in planning this special event. Congratulations to Mr. Benes, Ms. Stelk, Ms. Wit, and Ms. Engel on their retirements and for their many years of dedicated service to District 10.

MEMORANDUM

TO: Superintendent Benes Members of the Board of Education

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

FROM: Dr. Bein

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1. **Fund Balance Report for the month of March 2026**

The detailed fund balances of all funds for the months of March 2026 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 March 2026.

2. **Revenue and Expenditure Variance Report for Operating Funds as of March 2026**

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of March 2026** 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. **Business Office Transition**

I continue to work with Tamara Mitchell to share updates and coordinate projects for the District to ensure a smooth transition for when she starts July 1.

5. **2026-2027 Budget**

Budget planning for next fiscal year is ongoing, and I will be meeting individually with the administrative team in the coming weeks to plan for their budgets for next year. There has been a significant amount of review of general ledger account codes and realignment with Section 100 of the Illinois Administrative Code. Some changes that have occurred over recent years have not been fully implemented in our chart of accounts. This is primarily an accounting change causing some account numbers to change, so there has been more prep work this year to prepare for the actual budgeting process. Some of that realignment is likely to continue into the next year, but will not have any impact on the overall budget and is a behind the scenes business office activity.

6. **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. For the month of March there were no applicable items.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS
UNAUDITED
4/30/26

FUND BALANCE REPORT 9
VARIANCE REPORT
CASH AND INVESTMENT REPORT
TREASURER'S INVESTMENT REPORT

April 30, 2026

Board Funds

FUND	DESCRIPTION	3/31/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	3/31/26
10	Education	$ 11,748,024	$ 134,188	$ 1,266,857	$ (1,132,670)	$ 10,615,354
20	Operations & Mai	$ 1,202,850	13,478	125,412	$ (111,934)	$ 1,090,916
40	Transportation	$ 370,666	1,070	137,097	$ (136,027)	$ 234,639
50	Municipal Retirem	$ 512,823	3,462	37,450	$ (33,988)	$ 478,835
70	Working Cash	$ 1,606,362	6,959	-	$ 6,959	$ 1,613,321
	OPERATING TOTAL	$ 15,440,725	$ 159,157	$ 1,566,817	$ (1,407,660)	$ 14,033,065
30	Debt Service	131,122	2,852	300	2,552	133,674
60	Capital Projects	8,200,532	37,705	134,707	(97,002)	8,103,530
NON OPERATING TOTAL		$ 8,331,654	$ 40,556	$ 135,007	$ (94,451)	$ 8,237,204
	GRAND TOTAL	**$ 23,772,379**	**$ 199,714**	**$ 1,701,824**	**$ (1,502,110)**	**$ 22,270,269**

VARIANCE REPORT
April 30, 2026

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Property Taxes	$ 13,398,669	$ 14,262,290	$ 14,721,266	$ 13,398,669	$ 14,262,290	$ 14,573,755	100.0%	100.0%	99.0%
CPPRT	268,160	178,477	170,000	268,160	178,477	123,498	100.0%	100.0%	72.6%
Interest	708,957	490,648	481,500	708,957	490,648	346,653	100.0%	100.0%	72.0%
Other Local	636,035	726,851	626,660	636,035	732,807	359,455	100.0%	100.8%	57.4%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	648,409	100.0%	100.0%	13.4%
Federal	415,583	532,639	428,827	415,583	532,639	508,639	100.0%	100.0%	118.6%
TOTAL	$ 20,191,831	$ 17,176,217	$ 21,274,047	$ 20,191,831	$ 17,182,173	$ 16,560,409	100.0%	100.0%	77.8%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Salaries	$ 8,705,295	$ 8,941,736	$ 10,204,655	$ 8,705,295	$ 8,941,736	$ 7,040,745	100.0%	100.0%	69.0%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	1,712,518	100.0%	100.0%	81.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,592,727	100.0%	100.0%	82.8%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	727,371	100.0%	100.0%	74.8%
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	1,941,395	100.0%	100.0%	33.9%
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	$ 13,141,736	100.0%	100.0%	61.6%

CASH AND INVESTMENT REPORT

April 30, 2026

Board Funds

INSTITUTION	DESCRIPTION			GENERAL LEDGER
Itasca Bank	Imprest			$ 2,251.18
Itasca Bank	NOW account			$ 29,563.65
Itasca Bank	Investments	CD 105671910	$ 698,401.20	
		CD 105671912	$ 838,422.97	
		CD 148992506	$ 462,044.15	
		CD 148992508	$ 435,892.08	
		CD 148992509	$ 439,667.37	$ 2,874,427.77
ISDLAF	Bond Account 2021	LIQ		-
ISDLAF	Bond Account 2021	Max		$ -
ISDLAF	Bond Account 2023	LIQ		$ 149.80
ISDLAF	Bond Account 2023	Max		$ 3,321,342.21
ISDLAF	General	LIQ		$ 290,465.03
ISDLAF	General	MAX		$ 1,506,100.17
ISDLAF	General	Fixed Income		$ 12,043,126.52
Outstanding Checks Not Cleared				2,037,021.91
Non Cash Liabilty Accruals				-
			TOTAL	**$ 22,104,448**

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TREASURER'S INVESTMENT REPORT

April 30, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
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%
OMB Bank	CD	FDIC Insured	4/2/2026	7/9/2026	$ 247,400.00	3.80%
Schaumburg Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	$ 247,500.00	3.65%
POld Plank Trail Community Bank	CD	FDIC Insured	4/2/2026	7/9/2026	$ 247,500.00	3.65%
Northbrook Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	$ 247,500.00	3.65%
Libertyvill Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	$ 247,500.00	3.65%
Town Bank	CD	FDIC Insured	4/2/2026	7/30/2026	$ 247,000.00	3.65%
Crystal Lake Bank & Trust	CD	FDIC Insured	4/2/2026	7/30/2026	$ 247,000.00	3.65%
Barrington Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	$ 247,000.00	3.62%
Beverly Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	$ 247,000.00	3.62%
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%
Schertz Bank & Trust	CD	FDIC Insured	4/16/2026	9/29/2026	$	245,800.00	3.55%
American Plus bank	CD	FDIC Insured	4/16/2026	9/29/2026	$	245,800.00	3.55%
Pacific National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	$	245,100.00	3.64%
Financial Federal Bank	CD	FDIC Insured	4/2/2026	10/14/2026	$	245,100.00	3.70%
Mission National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	$	245,100.00	3.59%
Village Bank & Trust	CD	FDIC Insured	4/2/2026	10/14/2026	$	245,200.00	3.60%
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	$	236,500.00	3.85%
Eastern International Bank	CD	FDIC Insured	4/2/2026	12/30/2026	$	243,200.00	3.65%
MapleMark Bank	CD	FDIC Insured	4/2/2026	12/30/2026	$	243,200.00	3.63%
Flagstar Bank	CD	FDIC Insured	4/2/2026	12/30/2026	$	243,000.00	3.78%
Bank of China	CD	FDIC Insured	4/2/2026	12/30/2026	$	243,200.00	3.66%
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%
First Pryority Bank	CD	FDIC Insured	4/16/2026	3/30/2027	$	241,300.00	3.68%
Security Bank of Texas	CD	FDIC Insured	4/16/2026	3/30/2027	$	241,300.00	3.66%
					$	12,043,126.52	14

TOTAL	$	12,043,127

TECHNOLOGY REPORT
Steve Schmidt
May 2026

Student Online Registration - The Information Technology Department (IT) recently set up and configured online registration for the 2026-2027 school year. This included promoting all students to the next school year, adding some newly requested edits in the registration process, and verifying/connecting all the fees for online payments.

Replacement Student Chromebooks - The Information Technology Department (IT) had to switch Chromebook vendors for next school year because of price fluctuations in the market. This is all due to computer processor and memory shortages being experienced industry-wide. We are switching from Dell to the equally comparable Acer brand of Chromebooks. These will have the same exact specifications as the Dell, if not better, for a preferable and fair price. Lake Park switched from Dell to Acer last year and had nothing but good things to say about the move when I spoke with them. Keeneyville also transitioned from Dell this year as well.

Summer Work Preparations - The Information Technology Department (IT) is currently finalizing the tech projects for over this summer. Some of the projects include transitioning district servers from the District Office wiring closet to Peacock Middle, upgrading our district backup system equipment, and the setup of the replacement student technology devices.

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

May 2026 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.

ABC Countdown - Attempting to have some fun for our remaining 26 days of school we have a letter countdown hosting a different fun theme for every remaining school day.

Randy O. Civics Engagement - 8th grade students have turned in community service hours with the opportunity to complete extra hours through District 10 CPR/AED training or other community service. 7th grade students have this opportunity to CPR train in their health classes. Graduation cords & honors have been arranged for students who have met the hours requirement for the Randy O. Civics award.

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.

Spring IReady Assessments - The spring IReady assessment will be administered in May for all K-8 students.

PST - Problem Solving Team meetings continue at each of our schools. Process includes all grade level teams, related services, and other support staff. We appreciate these meetings and supporting the learning progress of our students.

Peacock Math Team - The Peacock Math Team competed in the Lake Park High School Elementary District Regional Competition. This group includes all LPHS feeder and area private schools. Out of 12 schools, Peacock placed in third place overall. The competition consisted of three sections, arithmetic, problem solving and the team challenge. Thank you to Mr. Hirz and our students for their great work!

8th Grade Graduation - 8th grade students will graduate on Monday, June 1st at 7:00 pm. Graduation will take place at Lake Park High School, East Campus Auditorium. Thursday, May 28th is the last day of attendance for our 8th graders.

Benson Field Trips - Benson students have been visiting the nature center; PKK will visit Cosley Zoo; Kindergarten will visit Kline Creek Farm this montand 2nd grade will visit Naper Settlement

Franzen Field Trips - Fourth Grade students visited Kline Creek Farm on May 7th. During the trips, students will participate in activities that connect with what they have been learning in the classroom.

Music Informance - 4th grade students performed their annual “informance” on May 12th. These events showcase student’s work from the first two trimesters of school. Thank you to our music teacher, Mrs. Berry for coordinating this event.

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.

May 2026 School Board Reports

Benson Principal - Mrs. Melissa Stafford
Franzen Principal - Ms. Linda Wit
Peacock Principal - Mr. Jason Taylor

Transition Activities

- 2nd grade students will be visiting Franzen on May 8th. Students will have the opportunity to tour the building and participate in a question and answer session in order to prepare them for the transition to 3rd grade in the fall.
- 5th grade students will be visiting Peacock on May 21st. Students will have the opportunity to meet with Peacock students and tour the building.
- Lake Park High School Deans, Student Resource Officer, and students visited Peacock Middle School on May 7th to present information about high school expectations, safety procedures and to share their own Lake Park experiences.

DARE Graduation - Franzen 5th grade students will celebrate their graduation from the DARE program with ceremonies the morning of May 21st. The program is led by Officer Jonathan Oie from the Itasca Police Department. 5th grade students are also invited to march in the Itasca Memorial Day Parade.

Village Tour - 5th grade students participated in the annual tour of the Village of Itasca on May 8th. Students visited the Library, Village Hall, Police Department, Fire Department and Public Works. Thank you to the Fire Department for providing t-shirts for the students and to the Village for providing pizza.

Itasca Library Visits - The Itasca Library will be visiting classrooms during the month of May to let students know about their summer reading program and everything else the library has to offer!

8th Grade Charger Excellence Assembly - On Friday, May 28th, 8th grade families are invited to attend the Charger Excellence Assembly for the 8th grade class. During this time we will celebrate the accomplishments of the 8th grade class and present them with honors and awards.

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.

Early Release Dates - Staff from all three buildings will begin working on grade level articulation in May.

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

Peacock Math Team





Peacock Graduation Fees

Previous Graduation Fee $18

2025-2026 Fees

ITASCA SCHOOL DISTRICT #10
STUDENT FEES 2025-2026

Registration fees are due at the time of enrollment. Checks can be made out to: Itasca School District #10
Fee waivers and payment plans may be requested after July 1st by emailing ckuta@itasca10.org
If a fee waiver has been granted, all **fees** will be waived. Optional transportation is not waived.
Students assigned with a District 10 student identification number have the option to pay school fees online

Parent's Full Name

Student Name & Grade

Student Name & Grade

Student Name & Grade

Student Name & Grade

Kindergarten **HALF** Day	**$75.00**	Registration & Technology	$
Grade **K, 1 & 2**	**$175.00**	Registration & Technology	$
Grades **3, 4 & 5**	**$175.00**	Registration & Technology	$
Grade **6, 7 & 8**	**$195.00**	Registration & Technology	$
Grade 4 & 5 Outdoor Ed Fee	$50.00	Outdoor Ed Fee (4th & 5th)	$
Grade 5 **(new students only)**	$6.00	Instrument Recorder 5th Grade new students only	$
Grades 6 - 8	$16.00	Gym Suit (Grades 6-8)	$
Grades 6 - 8	$9.00	Gym Shorts (Grades 6-8)	$
Grades 6 - 8	$7.00	Gym Shirt (Grades 6-8)	$
Grades 6 - 8 **optional**	$17.00	Yearbook (Grades 6-8)	$
Grade 8 **mandatory**	$18.00	Grade 8 Graduation Gown	$
Optional - Milk	**$50.00**	**Milk**	$
If you live within 1.5 miles of the school, bussing is available for a fee. Fees are due with registration	$225.00	Transportation	$
		Sub Total	$

Fee Reduction if registered & paid by May 31, 2025	-$50.00 per student
No fee reduction if paid between June 1, 2025 - June 14, 2025	-- -- -- -- -- -- --
*Registration Late Fee registered & paid on or after June 15, 2025	+$60.00 per student

*Late fee does not apply to New Student(s) to District 10 — Total $

2026-2027 Fees

ITASCA SCHOOL DISTRICT #10
STUDENT FEES 2026-2027

Registration fees are due at the time of enrollment. Checks can be made out to: Itasca School District #10
Fee waivers and payment plans may be requested after July 1st by emailing ckuta@itasca10.org
If a fee waiver has been granted, all **fees** will be waived. Optional transportation is not waived.
Students assigned with a District 10 student identification number have the option to pay school fees online

Parent's Full Name

Student Name & Grade

Student Name & Grade

Student Name & Grade

Student Name & Grade

Kindergarten **HALF** Day	**$75.00**	Registration & Technology	$
Grade **K, 1 & 2**	**$175.00**	Registration & Technology	$
Grades **3, 4 & 5**	**$175.00**	Registration & Technology	$
Grades Pre-K - 5 **optional**	$15.00	Yearbook (Grades Pre-K - 5)	$
Grade **6, 7 & 8**	**$195.00**	Registration & Technology	$
Grade 4 & 5 Outdoor Ed Fee	$50.00	Outdoor Ed Fee (4th & 5th)	$
Grade 5 **(new students only)**	$6.00	Instrument Recorder 5th Grade new students only	$
Grades 6 - 8	$16.00	Gym Suit (Grades 6-8)	$
Grades 6 - 8	$9.00	Gym Shorts (Grades 6-8)	$
Grades 6 - 8	$7.00	Gym Shirt (Grades 6-8)	$
Grades 6 - 8 **optional**	$17.00	Yearbook (Grades 6-8)	$
Grade 8 **mandatory**	TBD due Oct 1, 2026	Grade 8 Graduation Gown	$
Optional - Milk	**$50.00**	**Milk**	$
If you live within 1.5 miles of the school, bussing is available for a fee. Fees are due with registration	$225.00	Transportation	$
		Sub Total	$

Fee Reduction if registered & paid by May 31, 2026	-$50.00 per student
No fee reduction if paid between June 1, 2026 - June 14, 2026	-- -- -- -- -- -- --
*Registration Late Fee registered & paid on or after June 15, 2026	+$60.00 per student

Total $

*Late fee does not apply to New Student(s) to District 10

Proposed Graduation Fee increase to $32

A Look Back, To Look Forward

Craig Benes, Superintendent

Key Themes

- The further back you can look the farther forward you can see -Winston Churchill (Reflection)
- The test of the morality of a society is what it does for children -D. Boenhofer (Our Why)
- If you want to go further go together -African proverb (We work together)
- "The more that you read, the more things you will know. The more that you learn, the more places you'll go." — Dr. Seuss (Learning)
- Don't limit yourself. Many people limit themselves to what they think they can do. You can go as far as your mind lets you. What you believe, remember, you can achieve." - Mary Kay Ash (Believe and go big)

Dio Culture

- Reflect to Grow
- Our Why is Children and the Community
- We Do This Together
- Teaching and Learning
- Go Big and Believe

Educational Goals

In a cooperative effort, the Board of Education, faculty, staff, students, and community of Itasca School District 10 are dedicated to academic excellence and the cultivation of individual strengths and talents in a safe, supportive, collaborative environment where individual differences and respect for the rights of others guide school and community behavior.

1. **Student Safety and Citizenship** - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship
2. **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
3. **Fiscal Responsibility** - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability
4. **Community Relationships** - To nurture and advance relationships through collaboration and communication with the whole community
5. **Professional Learning** - To support a culture that enhances professional learning and growth
6. **Capital Development** - To support safety and learning for all

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

Past:

- Police and Fire were primarily used for emergency services
- Limited transparency with safety events
- Student Civic Service Graduation requirement
- Unbalanced social work and counselor staffing design
- 1:1 Technology for school usage with little safety measures

Our Work and Outcomes over the last 11 years:

- Police and Fire are active participants and advisors in School Safety Drills
- Police IGA exists with increased coordination on student behavior cases

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

Our Work and Outcomes over the last 11 years:

- New Safety Communication System
- Police Review of Safety Systems and Emergency Procedures (Process out drills)
- Police and Fire Access to Students for Teaching and Relationship Building
- Strong University of Chicago 5Essentials Measures with Student Safety
- Itasca Police Provides Professional Development with Safety
- Civic Volunteerism for Graduation Continues
- Randy O. Civics Excellence Initiative: Expanded Student Volunteerism Opportunities, Leadership Development and CPR Certification
- 1:1 Student Technology with Go Guardian and Gaggle Safety Features

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

Past:

- Average English Language Arts, Math and Science Growth and Performance Measures
- Most Curriculums were Towards the End of their Life Cycle
- Half Day Kindergarten
- 1 Section of Fee Based Pre-K
- 1-2 Field Trip Per Year, about 12 for K-8

Our Work and Outcomes Over the Last 11 years:

- Comprehensive and Current Standards Based Curriculums
- Expanded Pre-K
- Strong partnership with Educator and Support Staff Union focused on cooperation to support educators and student learning

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

- Full Day Kindergarten
- Expanded Diverse Learner Program, Twice as Many Teachers
- Accelerated Math: Algebra and Geometry
- High School Credit for Spanish
- Illinois Math and Science Academy and Expanded Gifted Supports
- Provided In-Person and Remote Instruction through Pandemic
- Field Learning Passport about 4-6 trips/year, 50 trips K-8
- Continued commitment to Fine Arts and Athletics
- Addition of Instructional Coaches and Intervention Specialists
- 1 or 2 Districts to be 100% Exemplary in the Chicago Metro Area
- 95th percentile for English Language Arts and Math Performance for All School Districts in Illinois
- 93rd percentile for Science Performance for All School Districts in Illinois

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

Past:

- Collections to Support Fine Arts Program
- Teacher Pay is one of the Lowest in DuPage County
- Lane and Step Teacher Salary System with Little or No Increases for New Teachers
- Balanced Budget

Our Work and Outcomes Over the Last 11 years:

- Balanced Budgets, continue
- Board Budget Philosophy
- aA1 Bond Rating with Moody's
- Appropriate Fund Balance Level

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

- Cooperative relationship with Educator and Support Staff Unions with long term contractual stability
- Adjusted and Raised Teacher Salaries including Reopening Union Contracts to Assure Longer Term Fit in an Appropriate Range
- Average of Administrator Pay is Currently below Feeders and ISBE Average. Average of Administrator Pay is only Higher in the Absence of Assistant Principals in the Average
- Bonds have been Refinanced for Favorable Rates
- Capital Referendum Bond Rate is Exceptionally Low
- DSEB Bonds may be Evaluated for District Needs in the Future
- Strategic Planning with Curriculums, Technology and Life Safety to Support Budget Stability
- Transparent Audits with No Major Findings
- Protect Taxpayers by Assuring all Businesses Meet not for Profit Criteria
- Audit Issues of Excess Balance is Resolved
- Planning for Board Budget Philosophy 2.0 has Started
- Hiring of Exceptionally High Quality CSBO

Community Relationships – To nurture and advance relationships through collaboration and communication with the whole community

Past:

- 5th Grade Village Day
- Police for DARE or Emergencies

Our Work and Outcomes Over the Last 11 years:

- Strong Cooperative Relationships with Inter-Governmental Partners: Village, Police, Fire, Park District, Public Works and Library
- Community Advisory Panel, Principal For a Day
- Itasca Senior Club Luncheon

Community Relationships – To nurture and advance relationships through collaboration and communication with the whole community

- Police Relationship with Students is Activated Proactively
- Participation in Itasca Night Out, Shape of Itasca, ItascaFest, Memorial Day Parade, Community Art
- Updated 5th Grade Itasca Community Trip
- Randy O. Civics Initiative
- Student Certification in CPR
- Additional Student Volunteer Opportunities with Inter-Governmental Partners
- Participation in Village Zoning Initiatives
- Increased Cooperation and Partnership with Itasca Parks for Athletic Space Needs
- Updated IG Agreements with Partners
- Village Works Partnership for Drop Off Lanes and Other Small Projects
- Communications Specialist Hired to Communicate the D10 Story, Social Media, Website, Annual Report

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

Past:

- Small Investment in Budget for Continuing Education
- Few Staff with ELL English Language Learner Endorsements

Our Work and Outcomes Over the Last 11 Years:

- Increased the Amount of ELL Staff by a Factor of x9 to Almost 30 Staff
- Two Aide Positions to Teacher Certification Graduates to Meet District Needs
- Doubling of Teaching Staff for Special Education Department to Serve Diverse Learners and Support a LRE Continuum
- Additional Staff with Gifted Endorsement

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

- Increasing Continuing Ed Funds by a Factor of 2-3 to Support Graduate Degrees
- National Speakers for District Kickoffs
- Collaborative Professional Learning with Grade-level and Content Curriculum Teams
- Learning Centered Teacher Evaluation System
- Teacher Mentoring Program
- School Administrator Cohort to Build an Instructional Leadership Team
- Grade-level Leadership Development
- Teaching and Learning Book Studies
- Built Instructional Leadership and Administrative Team
- Teachers and Administrators Attending Local and National Professional Development Conferences
- AEDs in Schools with Staff Training
- District Administrative Leadership Institute (DALI) District of Distinction National Award Winner : Professional Development and Wellness - Only National Award Winner in the State of Illinois

Capital Development – To support safety and learning for all

Past:

- Completed Franzen Addition
- Met Life Safety Requirements with ROE
- School Buildings are in Adequate Shape
- Outdated Benson Playground

Our Work and Outcomes Over the Last 11 years:

- Sold Mill Road Property to Underwrite the Construction of the Benson Playground
- Construction of Turner Park/Benson Playground
- Furniture Updates Benson, Furniture updates Peacock Library
- Picked School Architect and Began Capital Planning
- Passed Capital Referendum to Improve Building Needs, Student and Staff Safety and Improve Student Learning Spaces
- Peacock Wall Structural Remediation

Capital Development - To support safety and learning for all

- New Libraries Benson and Franzen
- Benson Sprinkler System
- Benson Learning Hub
- Benson Classroom Kindergarten and Pre-K Expansion
- Benson and Peacock Drop-off Lanes
- Peacock Science Labs
- School Camera and Communication System Upgrades
- Peacock Classroom Makeovers
- Peacock HVAC System Overhaul
- Franzen HVAC Upgrades

Capital Development - To support safety and learning for all

- Peacock Gym
- Peacock Basketball Hoops
- Peacock Bleachers
- Peacock Audience Chairs
- Purchased 733 Catalpa Property for Future Development to Support Village Downtown Development with Anticipated District Office Relocation
- District has an Agreement for Costs of any Anticipated Increased Enrollment in TIF Zone
- Benson Outdoor Learning Space
- Planning for School Safety Entrance Upgrades
- Planning for Franzen Furniture and Room Makeovers

Capital Development - To support safety and learning for all

Our Outcomes over the last 11 years continued:

- Safety Communication System Installed in All Schools
- Library Makeover for Benson and Franzen
- New Peacock Science Labs with New HVAC
- Improved Plumbing Peacock and Benson
- Fire Sprinklers for Benson
- Benson Bathroom Upgrades
- New Water Fountains, Benson, Peacock and Franzen
- New Benson Addition with Hub Space and Additional Classrooms
- Landscaping and Tree Care for All Schools
- Peacock Gym Makeover, Floor, Hoops, Bleachers and Paint
- New Peacock HVAC, Floors and Paint
- Peacock Classroom Makeovers with New Furniture, Floors and Paint
- New Drop-Off lanes for Benson and Peacock
- Routine: Water Testing, Air Quality Testing, Radon Testing

Board Members

Casey Amayun
James Barthel
Nicole Diestel
Joe Giambrone
Tina O'Neill
Ketan Patel
Jessica Shannon

Marty Lundeen
Kelly Adreani
John Los
Ryan Gatbunton
Tammi Edgecomb
Brett Clark
Tom Poulakidas

Dan Kolar
Al Rodgers
Charles Spandel
Dana Shaw
Don Alexander
Jenny Burke

IPTO, Music Boosters, Parents

IPTO

Adrianne Poulakidas
Monica Jacklow
Paula Parisi
Patty Stella
Melissa Christensen
Kelly Bender
Kristin Lavery
Marcie Stephen
Bree Grimaldi
Kourtney Chesney
Jill Auxier
Jen Heuer
Tricia Maki

Anne Marie Schwarz
Sheri Wolf
Anita DeValk
Vittoria Carey
Lisa Ciccia
Sara Gulo
Ellen Angeletti
Megan Parker
Lori McGee
Denise Hearn

Music Boosters

Dianna Barthel
Maggie Richey
Lisa Augustine
Jessica Finn
Daniel Beerman
Piyatida Haerr
Kimberly Wilson
Jennifer Bernardino
Rhiannon McDermott
Caroline DeCamp
Maria Nodel
Jennifer Alarcon
Brian Wittenberg
Valerie Okada
Elana Courlas
Jennifer Mostowski

Tim Troutman
Michelle Savage
Marc Colavitti
Alba Colavitti
Maria Failla
Eileen Ellenbecker
Lori Munoz
Adolf Munoz
Carmela Pavone
Christine Samagalksy
Debbie McComb
Lisa Sgarbossa
Connie Sampson
Kami Harrison
Vittoria Carey
Lynnea Pinkston

And many more. . . .

Community

Police Department

Robert O'Connor
Tom Poulakidas
Mike Walker
Marcus Devers
Jim Duda
Kalilh Esmael
Katlyn Jezior
Daniel Kaltenbach
Jonathan Oie
Jennifer Swanson

Fire Department

John "Jack" Schneidwind
Thomas Kennedy
John Raschke
Ryan Rasche
Brooks Nicewarner
Jenny Bahr
Christopher Kunze
John Kearney
Shaun McDonald

Village

Jeff Pruyn
Carie Anne Ergo
Mike Subers
Mike Latoria
Jodi Conidi
Jeff Aiani
Melissa Christensen
Brendan Daly
Dino Gavanes
Ellen Leahy
Patrick Powers

Park District

Maryfran Leno
Sandy Harris
Josh Williams
Matt Alexander
Chris Carling
Michael Scarpinato
Linda Aiani

Library

Ridgeway Burns
Jackie Stork

And many more. . . . . .

Educators

Every Learner, Every Day.

#weareitasca10

Daisy Alcaide
Doug Anderson
Nichole Asimor
Dana Aviles-Nosek
Jordan Balliet
Wendy Banak
Allyson Bathje
Dave Bein
Craig Benes
Nancy Bernal
Melissa Bielawski
Gina Blackhall
Demetra Bolis
Katie Brady
Heather Buske
Karen Capone
Patty Carrillo
Charlie Celenza
Sarah Chervinko
Katie Ciccone

Michelle Ciero
Liann Ciucci
Nathan Cover
Ellie Cusack
Joe Cuzzone
Ashley Darling
Andrea DeGuzman
Anita DeValk
Kim Dewar
Donna DiDonna
Lisa DiNovo
Lilly Djuric
Kelly Dolan
Johnny Douglas
Lisa Doyle
Diane Dreher
Amy Eich
Karen Engel
Mike Falasz
Vicki Farmer

Angela Foley
Natalia Gladczuk
Michelle Grubbs
Deb Guidotti
Aubrie Gulumian
Wendy Hanczar
Shelley Hanson
Dena Herbert
Jeffrey Hirz
Dana Homa
Chris Imes
Monika Janikowski
Jeff Jay
Lisa Johnson
Julie Jomarron
Scott Jurgensen
Grace Jurgensen
Rebecca Kaleta
Lindsay Kotar

Amy Kusmierz
Cindy Kuta
Marlina Lam
Heather Laraia
Debbie Larsen
Phil Legan
Christa Logue
Hasun Lee
Greg Leyden
Michelle Maki
Irene Makropoulos
Vicki Mann
Amanda Maricich-Moscoso
Paulina Marinakos
Hugo Martinez
Scottie Martinez
Stacey McCarthy
Brad Meyers
Sam Mileto

Pam Mitchell
Mary Mitu
Ana Munoz
Joni Nawrocki
Amy O'Neil
Sarah Olsen
Penny Palermo
Paula Parisi
Courtney Pavlik
Laurie Pisellini
Adrianne Poulakidas
Robert Ranz
Alicia Rathje
Allison Regier
Denise Reilly
Mike Reisel
Alyssa Riehle
Milissa Riley
Lucia Rios
Danielle Rosales

Emma Rosales
Gianna Rossi
Lisa Russo
Stephanie Santello
Katie Sard
Cynthia Saunders
Sandi Schingoethe
Steve Schmidt
Jenifer Schultz
Natalie Scipione
Michaela Shafar
Josi Smith
Barb Stelk
Mike Stocks
John Such
Mike Such
Shirley Such
Donna Suptela
Jennifer Susina
Melissa Stafford

Johnny Szatko
Joey Szatko Jr.
Joe Szatko
Jason Taylor
Chris Thatch
Bryen Travis
Nicole Tsilipetros
Katelyn Tyrrell
Julia Wales
Jeffrey Weaver
Heidi Weeks
Linda Wit
Kim Wuerffel
Kenzie Zaagman
Barbara Zalewski
Matt Zarth
Kara Zwirkoski

Looking Back to Look Forward

- That was an Incredible “Chapter”, We Collectively Wrote!
- There will be Challenges
- What are you going to write next?
- Reflect to Grow, Our Why is Children and the Community, We Do This Together, Teaching and Learning, Go Big and Believe
- Thank You for allowing me to do what I love with you. It has been a joy to follow my passion and do this work with you for children and this incredible community.

“The future of our community walks through our school doors every day, and our responsibility is to ensure every students is prepared to succeed.”

Action Memorandum FY26 - #42
Consent Agenda
May 13, 2026

Included in the Consent Agenda:

1. Approval of Minutes:
    a. April 8, 2026 Meeting Minutes
    b. April 8, 2026 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring
    a. Dana Aviles-Nosek, Business Office Administrative Assistant, effective May 4, 2026
    b. Jeff Herriman, Director of Buildings & Grounds, effective May 26, 2026

4. Approval of FMLA
    a. Liann Ciucci, anticipated May 2026

5. Approval of Resignation
    a. Jeff Jay, effective June 2026
    b. Scottie Martinez, Custodian part time district wide, effective May 20, 2026
    c. Lucia Rios Venegas, Benson nurse, effective June 5, 2026
    d. Eleanor Cusack, Peacock Paraprofessional, effective May 29, 2026

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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
20/10 EN000	20/10 ENGINEERING GROUP, LLC	1307Z2-4	0012500885	BOARD	GEN	PROFESSIONAL ENGINEERING (CIVIL DESIGN) BENSON & FRANZEN		F	H	04/08/2026	04/30/2026	R	$10,882.32
								25-26			87023		$10,882.32
	100	CONSTRUCTION ADMINISTRATION								1.00			$5,842.32
	110	REIMBURSEABLE EXPENSES								1.00			$5,040.00
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$10,882.32
						NUMBER OF INVOICES: 1							**$10,882.32**
AEP ENER000	AEP ENERGY	3029614484	0012500914	EMONTH	GEN	2025 / 2026 PEACOCK (3/2/2026 - 3/31/2026)		F	H	03/31/2026	04/28/2026	R	$4,120.92
								25-26			87004		$4,120.92
	100	PEACOCK 3/2/2026 - 3/31/2026								1.00			$4,120.92
	20E002 2540 4660 00 000000					ELECTRIC							$4,120.92
AEP ENER000	AEP ENERGY	3029614495	0012500913	EMONTH	GEN	2025/2026 DISTRICT OFFICE (3/2/2026 - 3/31/26)		F	H	03/31/2026	04/28/2026	R	$423.62
								25-26			87004		$423.62
	100	DISTRICT 3/2/2026 - 3/31/2026								1.00			$423.62
	20E001 2540 4660 00 000000					ELECTRIC							$423.62
AEP ENER000	AEP ENERGY	3029614507	0012500876	EMONTH	GEN	2025 / 2026 BENSON 2/25/2026 - 3/26/2026		F	H	03/27/2026	04/28/2026	R	$2,878.62
								25-26			87004		$2,878.62
	100	BENSON 2/25/2026 - 3/26/2026								1.00			$2,878.62
	20E003 2540 4660 00 000000					ELECTRIC							$2,878.62
AEP ENER000	AEP ENERGY	3029614518	0012500915	EMONTH	GEN	2025 / 2026 FRANZEN (3/2/2026 - 3/31/2026)		F	H	03/31/2026	04/28/2026	R	$2,575.53
								25-26			87004		$2,575.53
	100	FRANZEN 3/2/2026 - 3/31/2026								1.00			$2,575.53
	20E004 2540 4660 00 000000					ELECTRIC							$2,575.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 4							**$9,998.69**
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S220457	0012500926	BOARD	GEN	(Peacock) Alarm Service 4/17/26		F	H	04/17/2026	04/30/2026	R	$484.00
								25-26				87024	$484.00
	100	Labor/Mobilization @$197.00 hr---Changed all descriptions in programming to what what was listing. All devices read correct room numbers.									1.00		$394.00
	110	Vehicle Charge									1.00		$90.00
	20E002 2540 3230 00 000000					REPAIRS & MAINT							$484.00
						NUMBER OF INVOICES: 1							**$484.00**
AMAZON C000	AMAZON CAPITAL SERVICES	11J6RWCCTR74	0052500042	BOARD	GEN	Light bulbs for stage lighting.		P	H	04/20/2026	04/30/2026	R	$39.98
								25-26				87030	$39.98
	100 B0GS35VYYK	150 Watt Incandescent Light Bulbs, A19 Clear Incandescent Rough Service Light Bulb,A19 150 WATT Incandescent Bulb Shatter Resistant Rough Service Light Bulb 150W A19 Shape ï¼ˆ4PACK									2.00		$39.98
	20E002 2540 4100 00 000000					GENERAL SUPPLIES							$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	13VTN19QC6YJ	0022500264	BOARD	GEN	Nurse Supplies Benson		F	H	04/13/2026	04/30/2026	R	$24.69
								25-26				87030	$24.69
	100 B09SLP1TSM	Grneric Drawstring Bags 28 PCS Drawstring Backpack Bulk String Backpack Cinch Bag Sackpack for Men Women Gym (Navy Blue)									1.00		$24.69
	10E002 2134 4100 01 000000					SUPPORT NURSE / SUPPLIES							$24.69
AMAZON C000	AMAZON CAPITAL SERVICES	13YR6NXYF4KR	0022500273	BOARD	GEN	Musical Supplies		F	H	04/26/2026	04/30/2026	R	$11.99
								25-26				87030	$11.99

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	13YR6NXYF4KR	******CONTINUED******									
	110 B0F8VHHQLT	Yan Dream 5pcs/Pack White Fake Mustache for Men Classic Halloween Self Adhesive Fake Beard Novelty Stick On Fake Mustaches							1.00			$11.99
	10E002 1120 4100 15 000000			MIDDLE SCH/PRODUCTION								$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	14GTTT6Y17P9	0032500101 BOARD	GEN		Susian book orde	F	H	02/24/2026	04/30/2026	R	$14.85
							25-26			87030		$14.85
	150 0439841186	The Christmas Toy Factory (Geronimo Stilton, No. 27)							1.00			$10.90
	610	SHIPPING & HANDLING							1.00			$3.95
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$14.85
AMAZON C000	AMAZON CAPITAL SERVICES	14MT44FV3JJQ	0032500102 BOARD	GEN		susina books for library	F	H	04/12/2026	04/30/2026	R	$26.96
							25-26			87030		$26.96
	120 B0G48NF5SZ	KPop Demon Hunters: The Movie in Comics: The Official Retelling in Comic Form							2.00			$26.96
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$26.96
AMAZON C000	AMAZON CAPITAL SERVICES	14QMGKL7QRVH	0032500128 BOARD	GEN		Makropoulos-kids incentives	F	H	03/24/2026	04/30/2026	R	$52.73
							25-26			87030		$52.73
	100 B07C4PXM3G	Juvale Sticker Chart for Kidsâ€ Behavior - 5.25 x 6 in, 60-Pack, Multicolor - Rainbow Incentive & Reward Charts for Classroom & Home - Daily Behavior c							1.00			$6.16
	110 B08ZVF6QQZ	4E's Novelty 24 Pack Fast Food Squishy Toys for Kids Bulk - Slow Rising (Individually Wrapped) Small Foam Squishies 1.5-2.25" - Valentines Day Gifts for Kids Classroom Birthday Party Favors							1.00			$19.59

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	14QMGKL7QRVH	******CONTINUED******					
	130 B0CJ2RKV7V	300PCS Large Scratch and Sniff Scented Stickers for Kids, Incentive Smelly Summer Sticker, Motivational for Kids Christmas Gift, Bigger Reward Stickers for Student Classroom Must Haves School Supplies					1.00	$13.99
	140 B0D46Z2JL7	300PCS Large Scratch and Sniff Stickers, Scented Smelly Stickers for Kids, Bigger Motivational Reward Sticker with 25 Scents, Incentive Teachers Students Sticker Must Haves for Classroom School Supply					1.00	$12.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES				$52.73
AMAZON C000	AMAZON CAPITAL SERVICES	14RCJ43XGLPJ	0022500248	BOARD GEN Supplies for IAR Testing		F H 25-26	04/07/2026 04/30/2026 R 87030	$197.74 $197.74
	110 B010VF2D8A	EXTRA Gum Peppermint, Sugar-Free Chewing Gum Bulk, 8 Ct Box, Pack of 6 (48 Count)					2.00	$137.76
	120 B0D7NQHG9R	Thank You Hard Candy Mints - 5 Pounds - Individually Wrapped Spearmint - Sweets for Hospitality, Office Reception, Weddings, Gifting, and Basket Fillers					2.00	$59.98
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES				$197.74
AMAZON C000	AMAZON CAPITAL SERVICES	1633QPGV9QFC	0042500178	BOARD GEN 25/26 Teachers' Supplies		F H 25-26	04/10/2026 04/30/2026 R 87030	$80.77 $80.77
	100 B06XPD1YK3	KTRIO Pack of 6 Colors Handheld Tally Counter, 4-Digit Clicker Counter for Knitting Stitch & Golf, Mechanical Pitch Counter for Coaching, Fishing, Lap, People Counting, Fidget & Toddler					1.00	$11.99
	110 B0B8D38LWT	150 Pack Mochi Squishy Toys Kawaii					1.00	$23.99

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	1633QPGV9QFC	******CONTINUED******									
		Squishies Stress Relief Toys Pack Boys Girs Party Favors Bulk Birthday Gifts Valentines Day Gifts for Kids Easter Egg Fillers Easter Hunt Basket Pinata Stuffers										
	120 B0C3WJK93B	Skitles Original Flavor Candy Coated Fruit Chew Fun Size 1 Lbs Individually Wrapped Bulk Party Assortment 25+ Bite Size Mini Packs In Resealable Bag (16 Oz)							1.00			$19.80
	130 B0FKG4QY8H	DMIGHT Cute Safari Animals Cartoon Gel Black Ink Pens,Random Kawaii Writing Pens,Assorted Styles Pens for School Office Home Student Kids Present							1.00			$24.99
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$80.77
AMAZON C000	AMAZON CAPITAL SERVICES	169YWKKKFCT6	0032500144	BOARD	GEN	Mr. Mike supplies	F	H	04/10/2026	04/30/2026	R	$51.82
							25-26			87030		$51.82
	100 B00NY419GS	Power By GoGreen Go Green Power Inc. 16/3 50ft Black Outdoor Extension Cord - Durable, Heavy Duty, Moisture Resistant - Ideal for Tools & Equipment - GG-13750BK							1.00			$14.85
	110 B09WPSCLGT	BISSELLÂ® WooliteÂ® Advantage Carpet & Upholstery Cleaner 4 Pack, 3325							1.00			$19.99
	120 B0FVD4JTT4	35 Ft 13A 1625W 16AWG White Indoor Outdoor Extension Cord Waterproof, Extension Cord with 3 Prong Grounded Plug, Flexible Weatherproof Power Cable, SJTW							1.00			$16.98
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								$51.82

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	16KR197XFD3M	0032500101	BOARD	GEN	Susian book orde	F	H	02/09/2026	04/30/2026	R	$460.16
							25-26			87030		$460.16
	100 0063469731	The Humble Pie: A Funny and Empowering Food Group Story about Finding your Voice for Kids 4â€"8 (The Food Group)							1.00			$15.99
	120 0316222585	A Perfectly Messed-Up Story							1.00			$15.19
	130 0316564524	Knight Owl and Early Bird (The Knight Owl Series, 2)							1.00			$12.38
	160 0525428526	I am Martin Luther King, Jr. (Ordinary People Change the World)							1.00			$9.39
	170 0593428110	You Are a Wildlife Warrior!: Saving Animals & the Planet							1.00			$12.10
	180 0593649664	Earl & Worm #1: The Bad Idea and Other Stories (Earl and Worm)							1.00			$10.88
	190 0593649702	Earl & Worm #2: The Big Mess and Other Stories (Earl and Worm)							1.00			$7.14
	200 0593649745	Earl & Worm #3: Snow Problem and Other Stories (Earl and Worm)							1.00			$10.15
	210 0593652177	Lionel Messi A Little Golden Book Biography							1.00			$5.58
	220 0593814541	Pizza and Taco: Go Viral!: (A Graphic Novel)							1.00			$7.99
	230 0593891368	Bluey: Trains							1.00			$5.00
	240 0593903412	Welcome to the Overworld (A MINECRAFT MOVIE) (Step into Reading)							1.00			$14.99
	250 0593903439	Uproar in Midport Village (A MINECRAFT MOVIE) (Little Golden Book)							1.00			$5.00
	260 0593965264	Â¡Pop-up sorpresa! Disney Moana (Pop-Up Peekaboo! Disney Moana) (Spanish Edition)							1.00			$13.24
	270 074403907X	Eyewitness Dinosaur							1.00			$15.44
	280 0744079942	Eyewitness Planets							1.00			$11.89
	290 0789213974	Messi and Ronaldo: Who Is The Greatest? (World Soccer Legends) (Abbeville							1.00			$10.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES		16KR197XFD3M	******CONTINUED******									
			Sports)										
	300	1250324734	A Snow Day for Amos McGee							1.00			$17.79
	310	1338896393	Cat Kid Comic Club: Influencers: A Graphic Novel (Cat Kid Comic Club #5): From the Creator of Dog Man							1.00			$7.41
	320	1368090206	Bruce Saves the Planet: A Disney Planet Possible Book (Mother Bruce Series)							1.00			$9.50
	330	1368110657	Day the Books Disappeared, The							1.00			$14.81
	340	1419765035	Caboose: A Picture Book							1.00			$12.94
	350	1426328370	Bet You Didn't Know: Fascinating, Far-out, Fun-tastic Facts!							1.00			$11.08
	360	1426372256	That's Fact-tastic!: Mind-blowing, Eye-popping, Jaw-dropping Stuff About Our World (Bet You Didn't Know)							1.00			$11.08
	370	1426376480	National Geographic Kids 5-Minute Dinosaur Stories (5-Minute Stories)							1.00			$13.94
	380	1454960434	Will the Pigeon Graduate?							1.00			$10.61
	410	1492677736	Stir Crack Whisk Bake: An Interactive Board Book about Baking for Toddlers and Kids (America's Test Kitchen Kids, Stocking Stuffer)							1.00			$7.78
	420	1536202215	The Princess in Black and the Bathtime Battle							1.00			$9.26
	430	1536202223	The Princess in Black and the Giant Problem							1.00			$8.71
	440	1536209775	The Princess in Black and the Mermaid Princess							1.00			$12.00
	450	1536209783	The Princess in Black and the Prince in Pink							1.00			$8.89
	460	1536211141	Gustavo, the Shy Ghost: (A Halloween Picture Book Celebrating Friendship, Courage, and Cultural Traditions - For Toddlers, Preschoolers, and 1-2							1.00			$8.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	16KR197XFD3M	******CONTINUED******									
		Graders) (The World of Gustavo)										
	470 1536234095	The Princess in Black and the Kitty Catastrophe						1.00				$7.48
	480 1546167595	The Bad Guys in Mission Unpluckable (Bad Guys #2 Color Edition)						1.00				$11.95
	490 1546167609	The Bad Guys in The Furball Strikes Back (Bad Guys #3 Color Edition)						1.00				$11.00
	500 1665922486	The Quacken						1.00				$12.50
	510 1728490677	Mars Rovers (Destination Mars (Alternator Books Â®))						1.00				$8.32
	520 1774884534	A Waffle Lot of Love! (A Narwhal and Jelly Book #10)						1.00				$9.99
	530 1837582580	Lonely Planet Kids America's National Parks						1.00				$12.49
	540 B0BY6RK4JM	My First Book of Cats: All About Furry Felines for Kids						1.00				$6.40
	550 B0DVB528FD	Granny Mobile: A Bluey Storybook						1.00				$10.60
	560 B0F1MFLH1Y	I Love My Family by Bluey and Bingo						1.00				$8.97
	570 B0F4MGKY1L	Bluey: The Sign: A Graphic Novel						1.00				$13.05
	600	Shipping - Cost of shipping, not including shipping tax.						0.00				$0.00
	10E003 2220 4300 00 000000		MEDIA/LIBRARY BOOKS									$460.16
AMAZON C000	AMAZON CAPITAL SERVICES	16M4QDC3LTN4	0022500267 BOARD	GEN	Replace Burned Out Light Bulbs on the Stage	F	H	04/16/2026	04/30/2026	R		$199.44
						25-26					87030	$199.44
	100 B0F21W9QCB	Lachesan PAR38 Halogen Flood Light Bulbs, 90W Equivalent, 120V, E26 Base, 2700K Warm White Light for Indoor and Outdoor 8 Pack						3.00				$209.94
	110	DISCOUNT APPLIED						1.00				$-10.50
	10E002 1120 4100 15 000000		MIDDLE SCH/PRODUCTION									$199.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	17M796KQH7PT	0032500117	BOARD	GEN	Library order-Susina		F	H	03/11/2026	04/30/2026	R	$34.50
								25-26				87030	$34.50
	100 0063216728	Fireworks: Winner of the 2026 Caldecott Medalâ€•A Celebration with a Dazzling Foldout Display!									2.00		$34.50
	10E003 2220 4300 00 000000					MEDIA/LIBRARY BOOKS							$34.50
AMAZON C000	AMAZON CAPITAL SERVICES	17MJNXD73FF6	0032500125	BOARD	GEN	Mitchell's class order		F	H	03/27/2026	04/30/2026	R	$122.19
								25-26				87030	$122.19
	110 B00MH4QKP6	Amazon Basics 12-Pack D Cell Alkaline Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, Reliable for Clocks and Emergency Use									1.00		$13.78
	130 B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable									1.00		$24.22
	140 B01B8R6V2E	Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices									1.00		$20.95
	150 B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non-Skid, Silver, 1000 Count, 10 Packs of 100, A7072557									2.00		$20.98
	170 B0CRBJXLK3	BIC White Out Tape- Tear Resistant, Clear Dispenser EZ Correct Correction Tape - 39.3 Feet Each - Pack of 7									1.00		$17.23
	180 B0D4HZ36SH	2 Pcs Kids Play Tent Pop Up Tent for Girls and Boysï¼ŒAutomatic Setup and Foldable Playhouse Castle Toys Outdoor and Indoorï¼ˆGreen+Orangeï¼‰									1.00		$24.99
	10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES							$122.19
AMAZON C000	AMAZON CAPITAL SERVICES	19117HHX761V	0032500136	BOARD	GEN	Shafer classroom art order		F	H	04/10/2026	04/30/2026	R	$192.87
								25-26				87030	$192.87

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	19117HHX761V	******CONTINUED******									
	100 B004BPLCQ6	Crayola Bold & Bright Markers							10.00			$49.80
	110 B007UT6BDE	Roylco Decorative Hues Paper - 192 Sheets 5.5" x 8.5" Pattern Craft Paper, 64 Unique Designs in 8 Color Schemes, Scrapbooking, Origami, Collage, Card Making, Classroom Art Supplies, Made in USA							1.00			$20.59
	120 B07GQQBZS3	Magnetic Squares, 120 Pieces Magnet Squares (Each 20 x 20 x 2mm) on 4 Tape Sheets, with 3M Strong Adhesive Backing. Perfect for DIY, Art Projects, whiteboards & Fridge Organization (120 Pieces)							2.00			$17.90
	130 B08CHHT833	Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+							2.00			$61.92
	140 B08F2SPQZR	Mr. Pen Craft Scissors - Decorative Edge, 6 Pack, Zig Zag, Scrapbooking, Fancy, Pattern, Design							3.00			$19.62
	150 B0CPMFV2ZF	Sharpie Creative Markers, Water-Based Acrylic, Bullet Tip, Assorted Colors, 12 Count â€" Arts & Crafts, Kids Activity, School Classroom; Works on Paper, Metal, Wood, Ceramic, Glass, Rock, Canvas							2.00			$30.78
	160	SHIPPING & HANDLING							1.00			$2.99
	170	DISCOUNT APPLIED							1.00			$-10.73
	10E003 1110 4100 02 000000			INSTR/ART SUPPLIES								$192.87
AMAZON C000	AMAZON CAPITAL SERVICES	19NMHQ4LM7JG	0052500036	BOARD	GEN	Exit sign to replace broken sign at Peacock. Red dye for sewer line tracing.	F	H	04/09/2026	04/30/2026	R	$75.93

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	19NMHQ4LM7JG	******CONTINUED******					
					25-26		87030	$75.93
	100 B07M911V1H	TORCHSTAR LED Exit Sign, Emergency Exit Light with Battery Backup, Double Face, UL 924, AC 120/277V, Damp Location, Hardwired Red Letter Exit Lights for Business Indoor, Pack of 2				1.00		$35.99
	110 B0CVXVJKP7	Fast-Trac LTDR16 Liquid Leak Tracing Dye, Red, 16 Ounce Bottle, Treats Up to 12,500 Gallons.				1.00		$39.94
	20E002 2540 3230 00 000000		REPAIRS & MAINT					$75.93
AMAZON C000	AMAZON CAPITAL SERVICES	19VFPDWCYWRP	0032500146 BOARD GEN	Christa Logue order	F H	04/10/2026 04/30/2026 R		$29.44
					25-26		87030	$29.44
	100 B0CHDK4W2M	SUNEE 3 Ring Binders 1.5 Inch 10 Pack, Clear View Binders Three Ring PVC-Free (Fit 8.5x11 Inches) for School or Office Supplies, White				1.00		$29.44
	10E003 1110 3320 00 000000		INSTR/TRAVEL & MTG					$29.44
AMAZON C000	AMAZON CAPITAL SERVICES	1C6CYQRPLHYW	0032500154 BOARD GEN	Kindergarten team order	F H	04/18/2026 04/30/2026 R		$141.11
					25-26		87030	$141.11
	100 B00006IDOK	Tru-RayÂ® Construction Paper, 50% Recycled, 12" x 18", Orange, Pack Of 50				1.00		$6.44
	120 B006P1EQXA	Neenah Paper Exact Index Card Stock, 94 Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack				2.00		$23.96
	130 B0BH98Y9WH	Amazon Basics Sticky Easel Pads for Presentations, Brainstorming, Classroom Use, Bleed-Resistant, Easy to Hang, 25 x 30 in, White, 2-Pack				1.00		$21.78
	140 B0CNYNHLTF	emzrivo 48 Pcs Happy Birthday Pencils Colorful Birthday Pencil for Students Teacher Wooden Pencils with Erasers				1.00		$9.99

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	1C6CYQRPLHYW	******CONTINUED******									
		Birthday Party Supplies, 6 Style(48)										
	150 B0CW66HNBG	HORIECHALY 3 Rolls Scratch and Sniff Scented Stickers for Kids, 600 Pcs Motivational Reward Classroom Scented Stickers, Smelly Encouragement School Sticker for Teachers, Students(1.57")							1.00			$12.99
	160 B0CW6BSJWS	HORIECHALY Scratch and Sniff Stickers Rolls, Smelly Animal Stickers with 24 Designs and 3 Fruit Scents, Reward Motivate Stickers for Kids, Teachers, Parents Gift- 3 Rolls, 600 Pcs, 1.58"							2.00			$25.98
	170 B0DCNTNS42	HORIECHALY 3 Rolls Scratch and Sniff Scented Stickers for Kids, 600 Pcs Smelly Motivational Reward School Stickers, Scented Encouragement Classroom Sticker for Teachers, Students(1.57")							1.00			$12.99
	180 B0DZCFKKSP	HORIECHALY Smelly Roll Stickers for Kids 4 Rolls, 1200 PCS 4 Scent Scratch and Sniff Stickers Food Theme, Positive Reward for Classroom, Portable Drawer Box for Travel, Car, Airplane							1.00			$12.99
	190 B0FHVF3R9R	Mkhaslri 100 Pcs Disposable Stemless Glasses Crystal Plastic Wine Glasses Clear Classic PET Drinking Cup for Meeting Weddings Birthday Cocktail Christmas Party Supplies (Clear, 12oz)							1.00			$13.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$141.11
AMAZON C000	AMAZON CAPITAL SERVICES	1CJPFH6RR3HP	0032500125	BOARD	GEN	Mitchell's class order	F	H	04/21/2026	04/30/2026	R	$47.22
							25-26			87030		$47.22
	120 B00T36HC26	Sharpie Fine Point Permanent Markers, 24 Markers (2 X Box's of 12), Black							2.00			$47.22

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1CJPFH6RR3HP (30051)	******CONTINUED******							
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES							$47.22
AMAZON C000	AMAZON CAPITAL SERVICES	1CKJ7FT9D4RL	0032500101 BOARD	GEN	Susian book orde	F H 25-26	04/07/2026 1.00	04/30/2026 87030	R	$44.12 $44.12
	390 1454999624	It's My Bird-Day!					1.00			$17.16
	580 B0G48MXNZV	KPop Demon Hunters: The Official Deluxe Junior Novelization: The Official Retelling					1.00			$13.48
	590 B0G48NF5SZ	KPop Demon Hunters: The Movie in Comics: The Official Retelling in Comic Form					1.00			$13.48
	10E003 2220 4300 00 000000		MEDIA/LIBRARY BOOKS							$44.12
AMAZON C000	AMAZON CAPITAL SERVICES	1CWTT93JHYX6	0032500164 BOARD	GEN	Susina library order	F H 25-26	04/14/2026 87030	04/30/2026	R	$438.03 $438.03
	100 0063275562	Ursula Upside Down: An Inventive Picture Book Adventure about Finding Confidence					1.00			$11.01
	110 0063359618	Fix-It Familia					1.00			$13.60
	120 0316431249	Thank You, Omu! (Caldecott Honor Award Winner)					1.00			$10.45
	130 031657175X	Some of Us: A Story of Citizenship and the United States					1.00			$15.42
	140 0525555447	100 Mighty Dragons All Named Broccoli					1.00			$14.00
	150 0593407113	Little Bird Laila					1.00			$11.79
	160 0593462912	I'm Sorry You Got Mad					1.00			$15.19
	170 0593564537	Buffalo Fluffalo (A Buffalo Fluffalo Story)					1.00			$13.57
	180 0593616677	Don't Trust Fish					1.00			$11.41
	190 0593661346	Home in a Lunchbox: (A Caldecott Honor Book)					1.00			$15.19
	200 0593710967	The Bakery Dragon					1.00			$17.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1CWTT93JHYX6	******CONTINUED******							
	210 1250862663	Henna Is . . .					1.00			$18.99
	220 1339023377	Millie Fleur Saves the Night					1.00			$11.80
	230 1339031957	To Catch a Ghost					1.00			$15.75
	240 1419763172	Awesome Friendly 3-Book Hardcover Gift Set: Diary of an Awesome Friendly Kid, Rowley Jeffersonâ€ s Awesome Friendly Adventure, and Rowley Jeffersonâ€ s ... Stories (The Awesome Friendly Kid Series)					1.00			$28.50
	250 1419766945	No Brainer (Diary of a Wimpy Kid #18): A funny middle school adventure from the #1 international bestselling Diary of a Wimpy Kid series (Book 18) (Volume 18)					1.00			$8.25
	260 1419768174	All at Once Upon a Time: A Picture Book					1.00			$18.99
	270 1426330103	Absolute Expert: Dolphins: All the Latest Facts from the Field					1.00			$13.95
	280 1454960469	POP! Goes the Nursery Rhyme					1.00			$16.10
	290 1623543037	Not A Monster					1.00			$12.11
	300 1665931353	So Tortoise Dug					1.00			$13.85
	310 172846045X	Touch the Sky					1.00			$15.19
	320 B01M3NSQX4	Lego Classic Set of 2 10696 & 10700 Building Blocks Box + Green Base Plate - Creative Construction Toy for Children, Promotes Fine Motor Skills and Imagination, Ideal for Construction Projects and					1.00			$73.05
	330 B0CGMWQSXY	KFPPLXQ Whisper Reading Phones Upgrade Large Auditory Feedback Hear Myself Sound Phone Speech Therapy Toy Phone Tool for Class Accelerate Reading Fluency Comprehension and Pronunciation 6 Pack					1.00			$19.95

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	1CWTT93JHYX6	******CONTINUED******									
	340 B0FZVW82MM	FZRMU Montessori Toys Magnetic Maze, Montessori Toys for Kids Age 2-3, Dinosaurs Puzzle Toddler,Birthday Gifts for Children							1.00			$22.79
	10E003 2220 4100 00 000000			MEDIA/GEN SUPPLIES								$281.13
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$156.90
AMAZON C000	AMAZON CAPITAL SERVICES	1CXHWCGDV4HR	0022500269	BOARD	GEN	PE Supplies	F	H	04/20/2026	04/30/2026	R	$355.00
							25-26			87030		$355.00
	100 B002QWW5YO	Champro Cast Iron Shot Put (8-Pound), BLUE							1.00			$21.00
	110 B07JF9WSTH	Champion Sports 26" Single Shaft Badminton Racket with Nylon Coated Steel Strings (Set of 6) - Multiple Colors - For All Skill Levels							2.00			$167.64
	120 B0F6PJ4CYH	TachikaraÂ® Sensi-TecÂ®							4.00			$166.36
	10E002 1120 4100 08 000000			MIDDLE SCH / P E SUPPLIES								$355.00
AMAZON C000	AMAZON CAPITAL SERVICES	1CYDKF67VYVF	0042500171	BOARD	GEN	25/26 IAR Testing Snacks, Mints, & Gum	F	H	03/25/2026	04/30/2026	R	$845.25
							25-26			87030		$845.25
	100 B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Long Lasting Fresh Breath at School, Work & Travel 15 Count, Pack of 10							2.00			$23.98
	110 B001QZFY1S	Extra Gum Winterfresh Sugarfree, Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10							2.00			$23.28
	120 B00DISFDDK	Extra Gum Smooth Mint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count, Pack of 10							2.00			$30.66

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AMAZON C000	AMAZON CAPITAL SERVICES	1CYDKF67VYVF	******CONTINUED******				
	130 B00FLJYPF6	Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)				51.00	$702.27
	140 B00N74QZBO	Extra Gum Peppermint Chewing Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count (Pack of 10)				2.00	$23.98
	150 B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size				4.00	$41.08
	10E004 1110 4140 00 000000			INSTR/CONSUMABLES			$845.25
AMAZON C000	AMAZON CAPITAL SERVICES	1D73HK4W397F	0042500173 BOARD	GEN 25/26 Office & Lounge Supplies	F H	03/26/2026 04/30/2026 R	$238.36
					25-26	87030	$238.36
	100 B00007L64G	Post-it Notes, 3x3 in, 6 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Magenta, Pink, Blue, Green), Clean Removal, Recyclable (630-6AN)				2.00	$23.72
	110 B000MFJNVK	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 12 Rolls				1.00	$19.19
	120 B000UI6AG0	Post-it Notes, 3 in x 3 in, 12 Lined Sticky Notes Pads, 100 Sheets per Pad, The Iconic Canary Yellow Note, New Year Organization or Second Semester School Supplies				1.00	$13.66
	130 B001HA8IG0	Avery Clear Heavyweight Sheet				1.00	$14.29

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	1D73HK4W397F ******CONTINUED******										
		Protectors, Non-Glare, Easy Load, 50 Document Protectors (74107)										
	140 B006PU2H5U	Dixie Ultra 10 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP10PATH							1.00			$85.04
	150 B01LYHE49W	Amazon Basics Sturdy File Folders with Reinforced Tabs for Filing and Organization, 1/3-Cut Tab, Assorted Positions, Letter Size, 8.5x11 inches, Manila, 100-Pack							2.00			$28.78
	160 B0796DCYFL	Ninth Five Strong Magnetic Clips - Heavy Duty Refrigerator Magnet Clips - 31mm Wide 12Pack Scratch Safe - Clip Magnets Best for House Office School Use, Hanging Home Decoration, Photo Displays							1.00			$7.49
	170 B07P4198WF	SOLO Plastic Forks, White, 500 Ct Tej							1.00			$26.50
	180 B0F2SQS5Q8	JOLLY CHEF 100% Compostable Small Paper Plates, 200 Pack 6 Inch Heavy Duty Dessert Plates, Disposable Biodegradable Eco-Friendly Sugarcane, Bulk White							1.00			$19.69
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$238.36
AMAZON C000	AMAZON CAPITAL SERVICES	1DCWM6WGWLDX	0042500187	BOARD	GEN	25/26 Teacher Supplies	F	H	04/19/2026	04/30/2026	R	$54.34
							25-26			87030		$54.34
	110 B00207E1ZQ	Trend Gel Stars Desk Toppers Name Plates, 2-7/8" x 9-1/2", 36 Count							1.00			$6.85
	150 B0CJR2XNKN	Black 24-Pack Desk Dividers for Students, Waterproof Durable Plastic Study Carrel Dividers, Easy to Clean,							1.00			$47.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1DCWM6WGWLDX	******CONTINUED******							
		Privacy Classroom Shield Folder Boards for Student Desk								
	10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES							$54.34
AMAZON C000	AMAZON CAPITAL SERVICES	1DKWJC9HLMTJ	0022500270	BOARD GEN	Science Materials Needed for Dissection	F H	04/20/2026	04/30/2026	R	$37.61
						25-26		87030		$37.61
	100 B09J1QN659	Anatomy Lab Perch Specimen for Dissection, for Biology Classrooms, Plain Injection 7-9 Inches, Vacuum Pack of 10					1.00			$37.61
	10E002 1120 4100 13 000000		MIDDLE SCH / SCIENCE SUPPLIES							$37.61
AMAZON C000	AMAZON CAPITAL SERVICES	1DLR9PHTPNHD	0032500125	BOARD GEN	Mitchell's class order	F H	04/18/2026	04/30/2026	R	$15.61
						25-26		87030		$15.61
	100 B002MGJZRE	BIC Wite-Out EZ Correct Tear-Resistant Correction Tape with 39.3 ft of Tape, 10-Count Pack in White					0.00			$0.00
	160 B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing Envelope, 9" x 12", 100-Pack					1.00			$15.61
	190	Shipping - Cost of shipping, not including shipping tax.					0.00			$0.00
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES							$15.61
AMAZON C000	AMAZON CAPITAL SERVICES	1DM9CY4QFM6J	0032500154	BOARD GEN	Kindergarten team order	F H	04/24/2026	04/30/2026	R	$29.09
						25-26		87030		$29.09
	110 B00006IFAV	Paper Mate Arrowhead Pink Pearl Cap Erasers, 144 Count - Back to School, Classroom, Homeschool, Teacher Supplies					2.00			$15.10
	190 B0FHVF3R9R	Mkhaslri 100 Pcs Disposable Stemless Glasses Crystal Plastic Wine Glasses Clear Classic PET Drinking Cup for					1.00			$13.99

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	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	1DM9CY4QFM6J	******CONTINUED******									
		Meeting Weddings Birthday Cocktail Christmas Party Supplies (Clear, 12oz)										
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$29.09
AMAZON C000	AMAZON CAPITAL SERVICES	1F1JQ43HNFMF	0032500137	BOARD	GEN	Santellano classroom order	F	H	04/13/2026	04/30/2026	R	$77.22
							25-26			87030		$77.22
	100 B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count - Low-Odor, Squeak-Free, Home, Office, Back to School, Teacher Supplies							1.00			$9.69
	110 B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies							1.00			$17.99
	120 B0BQ2MT13V	ONKULL Pop Fidget Keychain 30 Pack ,Mini Fidget Toys Bulk ,Sensory Toys for Kids ,Party Favors for Kids 4-8,8-12 Year ,Back to School Gifts for Classroom ,Easter Goodie Bags Stuffers							1.00			$5.59
	130 B0BQQRL9C7	24 Pcs Silly Crazy Straws for Kids Reusable Plastic Loop Curly Crazy Drinking Straws for Classroom Activities Valentines Day Gift Christmas Birthday Wedding Party Supplies Decoration							1.00			$9.99
	140 B0BWF5F8T9	VKPI Scratch and Sniff Stickers - 864 Pieces, 12 Different Scents, 36 Sheets - Reward Stickers for Kids, Teachers, Parents, Crafts, Party Favors, Christmas Gifts							1.00			$9.99
	150 B0DHN8VGBS	Hadley Designs Desk Name Tags for Classroom - 36 Student Desk Name Plates for Classroom Decor, 9x3 Smiley							1.00			$9.99

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	1F1JQ43HNFMF	******CONTINUED******									
		Nametags Cubby Labels Teacher Supplies, 1st 2nd 3rd Grade Kindergarten Preschool Must Haves										
	160 B0DWS7M4DY	Zwttey 16Pcs Weather Bulletin Board Set, 3.46x10.5 inch Big Cards, Classroom Decoration, Teacher Teaching Aids							1.00			$6.99
	170 B0F9PCSMKK	BIZIBAFF Birthday Certificates for Kids Classroom - 30PCS Happy Birthday Certificates for Students Birthdays Awards Gifts from Teacher Back to School Supplies							1.00			$6.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$77.22
AMAZON C000	AMAZON CAPITAL SERVICES	1F64PLJFLVFL	0042500189	BOARD	GEN	25/26 Media Supplies	F	H	04/16/2026	04/30/2026	R	$126.93
							25-26			87030		$126.93
	100 B019QBOG3U	Paper Mate InkJoy Gel Pens, Assorted, Medium Point (0.7mm), 14 Count - Smooth Writing, Back to School, Teacher Supplies, Journaling, Note-Taking, Doodling							1.00			$10.39
	110 B01D1SLFMY	GGR Supplies ET-13370 Blue/Grey Premium Multi-Roll Steel Desk Top Tape Dispenser: 3 in. Wide (3 in. core). Manufactured by Excell							2.00			$68.58
	120 B077PZLX6M	DIYMAG Magnetic Hooks, 30lbs+ Magnet Hook 2026 Cruise Cabin Ship Essentials Heavy Duty Strong Magnets Refrigerator Fridge Hanging for Classroom Beach Vacation Kitchen Grills Home 20 Pack (Silver)							1.00			$8.99
	130 B09TKFC394	Tinlade 50 Pcs Clear Moveable Shelf Label Holders with 50 Insert, Clear							1.00			$28.99

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	1F64PLJFLVFL	******CONTINUED******									
		Bookshelves Tags Plastic Transparent Library Shelf Markers Holders for Library Office Store 5.1 x 7.9 x 0.75 Inches										
	140 B0C5LRKSYV	WUDIME 20 Pack Fridge Magnet Refrigerator Magnets, Strong Magnetic Clips, Heavy Duty Clip Magnets for Photo Displays, Whiteboard Magnets for Home, Office, Classroom, Job Ticket Holders							1.00			$9.98
	10E004 2220 4100 00 000000			MEDIA/GEN SUPPLIES								$126.93
AMAZON C000	AMAZON CAPITAL SERVICES	1F7Q97MDR6RF	0032500139	BOARD	GEN	Santellano 1st grade team order	F	H	04/21/2026	04/30/2026	R	$309.38
							25-26			87030		$309.38
	100 B0BLCY7RJ3	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs, Magnets for Crafts with Adhesive Backing, Magnetic Tape, Circle Magnets, Stickers for Crafts							1.00			$6.79
	110 B0C58XH21V	Comix Lined Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Large Self Stick Easel Paper, 30 Sheets/Pad, 4 Pads/Pack							1.00			$78.99
	120 B0D8VY41J7	Principal Lines 12 Pack Primary Composition Notebook Half Page Ruled - Primary Journal Grades K-2 for Kids - Home School Supplies for Students, 9.75"x 7.5", 200 Pages							7.00			$223.65
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$309.38
AMAZON C000	AMAZON CAPITAL SERVICES	1F9NPR4FYFLM	0032500133	BOARD	GEN	CREDIT APPLIED	F	H	03/30/2026	04/30/2026	R	$-152.14
							25-26			87030		$-152.14
	180	CREDIT APPLIED							1.00			$-152.14

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	1F9NPR4FYFLM	******CONTINUED******									
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$-152.14
AMAZON C000	AMAZON CAPITAL SERVICES	1FDPNGWVV9WH	0032500141	BOARD	GEN	Schingoethe classroom order	F	H	04/13/2026	04/30/2026	R	$122.56
							25-26			87030		$122.56
	100 B00006IEI4	X-ACTO School Pro Classroom Electric Pencil Sharpener, Blue, 1 Count							1.00			$33.81
	110 B000TSCTL6	Oxford Clear Front Report Covers, Dark Blue, Letter Size, 25 per Box (55838EE)							1.00			$15.20
	120 B002762NPU	Sharpie Flip Chart Markers, Bullet Tip, Assorted Colors, 8 Count - Low-Odor, Squeak-Free, Home, Office, Back to School, Teacher Supplies							1.00			$9.69
	130 B07996886N	TREND enterprises, Inc. T-69956 Bold Strokes Circles Desk Toppers Name Plates VAR.Pk, 32 ct							1.00			$7.89
	140 B07CYZ5D71	Really Good Stuff 24PK Paw Prints Self-Adhesive Deluxe Plastic Desktop Reference Nameplate with Letters, Numbers, Colors, 2-D and 3-D Shapes, 120 Grid, Left and Right, Base 10 and Time							1.00			$36.99
	150 B0CCTP7BD9	D24TIME Birthday Certificates for Student - 36Pcs Watercolor Happy Birthday Award Gifts for Kids from Teacher Back to School Supplies Preschool Kindergarten Classroom Students Birthdays Awards Gifts							1.00			$8.99
	160 B0CNYNHLTF	emzrivo 48 Pcs Happy Birthday Pencils Colorful Birthday Pencil for Students Teacher Wooden Pencils with Erasers Birthday Party Supplies, 6 Style(48)							1.00			$9.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$122.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1GKQ4TKHFN7V	0022500248	BOARD	GEN	Supplies for IAR Testing		F	H	04/01/2026	04/30/2026	R	$234.09
								25-26				87030	$234.09
	100 B00FLJYPF6	Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)								17.00			$234.09
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES							$234.09
AMAZON C000	AMAZON CAPITAL SERVICES	1HKDHPGMTW3V	0032500165	BOARD	GEN	Berry music order		F	H	04/20/2026	04/30/2026	R	$26.32
								25-26				87030	$26.32
	100 0711294178	The Story Orchestra: Peter and the Wolf: Press the note to hear Prokofiev's music								1.00			$26.32
	10E003 1110 4100 12 000000					INSTR/MUSIC SUPPLIES							$26.32
AMAZON C000	AMAZON CAPITAL SERVICES	1HNMFJVWM9WT	0032500161	BOARD	GEN	Farmer preschool classroom order		F	H	04/13/2026	04/30/2026	R	$63.43
								25-26				87030	$63.43
	100 B00000ISC5	Insect Lore Raise and Release Butterfly Garden Kit â€" Caterpillar Habitat with redeemable Voucher â€" STEM-accredited Butterfly Growing Kit for Kids, Classrooms, and Homeschool Learning								1.00			$23.56
	110 B0F4X9PW6T	ZazzyKid Dry Erase Magnetic Labels: 40PCS, 4x2â€ Magnets Name Tags Plates for School Classroom & Office, Reusable Write On Magnets for Whiteboards, Lockers, Iron Shelf & Fridge								1.00			$11.99
	120 B0F8BS3WNY	Yunbaoit Digital Visual Timer for Kids, Rechargeable 99-Minute Silent Countdown Timer with 19 Ringtones, 9 Optional DIY Color Carrot Display, Time Management								1.00			$16.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1HNMFJVWM9WT	******CONTINUED******				
		Tool with Pause Function (Rabbit)					
	130 B0G2SKCTNG	HIPPIH Visual Timer for Kids - 60 Minute Pomodoro Timers for Classroom Kitchen Office, Countdown Kids Timer Clock with Rainbow Disk, Desk Time Management Tool for Toddler with Silent Operation, Blue				1.00	$10.89
	10E003 1125 4100 00 000000		K-PREP/ GEN SUPPLIES				$63.43
AMAZON C000	AMAZON CAPITAL SERVICES	1J9Q7HVWWX49	0012500780 BOARD GEN	Custodial Supplies	F H	03/23/2026 04/30/2026 R	$354.00
					25-26	87030	$354.00
	100 B086R2LY51	CloroxPro Total 360 Disinfectant Cleaner, Industrial Cleaning and Disinfecting Spray, 128 Ounces Each (4 Pack) - 31650				6.00	$354.00
	20E002 2540 4100 00 000000		GENERAL SUPPLIES				$118.00
	20E003 2540 4100 00 000000		GENERAL SUPPLIES				$118.00
	20E004 2540 4100 00 000000		GENERAL SUPPLIES				$118.00
AMAZON C000	AMAZON CAPITAL SERVICES	1JVKVJP7MTR4	0022500273 BOARD GEN	Musical Supplies	F H	04/27/2026 04/30/2026 R	$15.90
					25-26	87030	$15.90
	100 B07RJ9SB56	Stipple Sponge LARGE PORE 8 Piece Die Cut Block - Special Effects Makeup Theater Halloween MUST HAVE - Texture, Road Rash, Blending, Beards, Freckles				2.00	$15.90
	10E002 1120 4100 15 000000		MIDDLE SCH/PRODUCTION				$15.90
AMAZON C000	AMAZON CAPITAL SERVICES	1JYPNDMJ4N7L	0042500184 BOARD GEN	25/26 Music Supplies - Books	F H	04/13/2026 04/30/2026 R	$99.12
					25-26	87030	$99.12
	100 0711246866	Aretha Franklin (Volume 44) (Little People, BIG DREAMS, 44)				1.00	$8.92
	110 0711258406	Elton John (Volume 50) (Little People, BIG DREAMS, 51)				1.00	$9.74

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1JYPNDMJ4N7L	******CONTINUED******						
	120 1081537485	Here Come the High Notes (FableNotes)				1.00			$12.75
	130 1734212918	Lazlo Learns Recorder (Learn With Lazlo series)				1.00			$12.99
	140 1836008155	Ludwig Van Beethoven (Little People, BIG DREAMS, 134)				1.00			$15.99
	150 1958368091	Lazlo Learns More Recorder: Notes G and E (Learn With Lazlo series)				2.00			$25.98
	160 B09YP3CXDX	Look Out for Low Notes (FableNotes)				1.00			$12.75
	10E004 1110 4100 11 000000		INSTR/VOCALS SUPPLIES						$99.12
AMAZON C000	AMAZON CAPITAL SERVICES	1K7D1XPPN16G	0032500101 BOARD	GEN Susian book orde	F H	02/15/2026	04/30/2026	R	$30.18
					25-26		87030		$30.18
	140 031657015X	It's Spring! (Celebrate the Seasons, 3)				1.00			$18.99
	400 1484753569	Groundhug Day				1.00			$11.19
	10E003 2220 4300 00 000000		MEDIA/LIBRARY BOOKS						$30.18
AMAZON C000	AMAZON CAPITAL SERVICES	1K9M7LJ34HVG	0042500186 BOARD	GEN 25/26 4th Grade Supplies	F H	04/10/2026	04/30/2026	R	$96.02
					25-26		87030		$96.02
	100 0316581097	The Wild Robot (Volume 1)				1.00			$4.72
	110 1368098169	Percy Jackson and the Olympians, Book One: Lightning Thief Disney+ Tie in Edition				1.00			$6.14
	120 B01IV3I8HE	Dowling Magnets Magnetic Name Plates, Original Geometric, Set of 20. Reusable, Dry Erase. Magnetic Name Plate for Desk/Magnetic Name Tags for Classroom/Desk Name Plate/Magnetic Labels/Name Tag Magnets				4.00			$85.16
	10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES						$96.02
AMAZON C000	AMAZON CAPITAL SERVICES	1K9M7LJ3C7J4	0032500148 BOARD	GEN Lam's classroom order for 1st grade	F H	04/10/2026	04/30/2026	R	$131.55
					25-26		87030		$131.55

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1K9M7LJ3C7J4	******CONTINUED******					
	100 B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White				1.00		$6.64
	110 B0D8VY6KKX	Principal Lines 24 Pack Primary Composition Notebook K-2, Primary Ruled Journal, Draw and Write Journal for Kids, Notebook School Supplies for Students, Hard Cover, 200 Pages(100 Sheets)				1.00		$58.95
	120 B0DJFHKBJS	Mr. Pen- Self Adhesive Magnet Dots, 320 pcs, Flexible and Extra Thin, 0.8" x 1mm Thickness, Magnetic Dots with Adhesive Backing, Perfect for Crafts, DIY Projects & Decorative Magnet				1.00		$12.98
	130 B0DS8HL1DX	VBHHY Self Adhesive Dots, 400 Pcs(200 Pair Sets) 1 Inch Diameter Strong Self Adhesive Dots Nylon Sticky Back Specie Hook Loop Strips, Small Circle Dots Stickers Tapes, Black				1.00		$12.99
	140 B0FX3WWRN7	600 Sheets Colored Construction Paper for Art Craft Drawing 12"x 17.3", 80gsm Colored Craft Paper Medium Weight for Arts Party Decoration				1.00		$39.99
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES					$131.55
AMAZON C000	AMAZON CAPITAL SERVICES	1KF47VVPF6LD	0022500255 BOARD	GEN IAR Incentive Snacks	F H	04/09/2026 04/30/2026 R		$190.30
					25-26	87030		$190.30
	100 B074NC68V5	Frito-Lay Cheesy Mix 6 Flavor Variety Pack, Single Serve Bags (40 Pack), Doritos, Cheetos, Lay's, Munchies, SunChips				10.00		$190.30

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AMAZON C000	AMAZON CAPITAL SERVICES	1KF47VVPF6LD	******CONTINUED******				
	10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES				$190.30
AMAZON C000	AMAZON CAPITAL SERVICES	1L167749LK1V	0032500117 BOARD GEN	Library order-Susina	F H	04/07/2026 04/30/2026 R	$40.44
					25-26	87030	$40.44
	250 B0G48MXNZV	KPop Demon Hunters: The Official Deluxe Junior Novelization: The Official Retelling				3.00	$40.44
	10E003 2220 4300 00 000000		MEDIA/LIBRARY BOOKS				$40.44
AMAZON C000	AMAZON CAPITAL SERVICES	1LWHNFX37YDV	0032500151 BOARD GEN	Gladczuk 1st grade classroom order	F H	04/14/2026 04/30/2026 R	$44.18
					25-26	87030	$44.18
	100 B0BXJD4HWJ	Eureka Birthday Cake Student Recognition Awards for Behavior and Accomplishments, 36 Pieces				1.00	$5.92
	110 B0C49Y9H9G	TENDFINE 36 Pack Birthday Crowns for Kids Colorful Paper Party Hats Birthday Crown Set for Teachers Students Classroom				1.00	$8.29
	120 B0CCNJ4SVL	Tudomro 2 Pieces Birthday Chair Cover for Classroom It's My Birthday Chair Cover with Ribbons Cupcake Seat Back Decor for Kids Office Classroom School Home Dining Party Decor(Blue, Pink)				1.00	$11.99
	130 B0CT6614RP	Eureka Peanuts Tented Nameplates for Student Desks, 9.5" x 6.5", 36 Pieces				1.00	$7.99
	140 B0DZ67PZRJ	Sabary 48 Pcs Happy Birthday Pencils Rubber Bracelets Set Birthday Party Favors Pencils Silicone Wristbands Bracelet for Teachers Reward Gifts (White)				1.00	$9.99
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES				$44.18

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AMAZON C000	AMAZON CAPITAL SERVICES	1M3QVK4NP39T	0042500170 BOARD GEN	25/26 5th Grade IAR Testing Incentive & Supplies	F H	03/26/2026 04/30/2026 R		$222.69
					25-26		87030	$222.69
	100 B001NI0MQ0	Extra Gum Spearmint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Long Lasting Fresh Breath at School, Work & Travel 15 Count, Pack of 10				1.00		$11.99
	110 B001QZFY1S	Extra Gum Winterfresh Sugarfree, Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel 15 Count, Pack of 10				1.00		$11.99
	120 B00309ZE1S	Avery Insertable Self-Adhesive Tabs with Printable Inserts, 1", Permanent Adhesive, Assorted (Blue, Clear, Green, Red and Yellow), Pack of 25 Index Tabs (16219)				4.00		$18.68
	130 B00DISFDDK	Extra Gum Smooth Mint Sugarfree Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count, Pack of 10				1.00		$15.33
	140 B00FLJYPF6	Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)				9.00		$123.93
	150 B00N74QZBO	Extra Gum Peppermint Chewing Gum Bulk, Individually Wrapped, Perfect for Fresh Breath at School, Work, and Travel, 15 Count (Pack of 10)				1.00		$11.99
	160 B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size				1.00		$3.79
	170	Shipping - Cost of shipping, not				1.00		$24.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1M3QVK4NP39T ******CONTINUED******					
		including shipping tax.					
	10E004 1110 4140 00 000000			INSTR/CONSUMABLES			$222.69
AMAZON C000	AMAZON CAPITAL SERVICES	1M6H3MHKFPKG	0012500880 BOARD GEN	end of year celebration items, board meeting supplies	F H	04/16/2026 04/30/2026 R	$39.20
					25-26	87030	$39.20
	140 B0DXCNBLNF	Awardshere.com Excellence in Service Years 1-60 Lapel Pin - Recognize Employee's Years of Service - Laser Engraved Years of Service Pin - Years 1-60 to Recognize Employee Longevity (30 years)				5.00	$32.25
	170	Shipping - Cost of shipping, not including shipping tax.				1.00	$6.95
	10E001 2310 4100 00 000000			BOARD/GEN SUPPLIES			$39.20
AMAZON C000	AMAZON CAPITAL SERVICES	1MLYVFQTW1CR	0032500165 BOARD GEN	Berry music order	F H	04/19/2026 04/30/2026 R	$515.51
					25-26	87030	$515.51
	110 1734212985	Rhythm Rescue				1.00	$17.99
	120 B0002F7KUG	Remo KD-5080-01 Kids Percussion Floor Tom Drum - Fabric Rain Forest, 10"				3.00	$179.85
	130 B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Markers for Kids, Art Supplies for School, Classroom Must Haves, Preschool & Kindergarten Supplies				1.00	$59.99
	140 B09V2DD6LW	HiUnicorn 12PCS Rainbow Party Favors Dance Ribbons for Kids Circus Carnival Rhythmic Gymnastics Birthday Party Decoration Supplies, Ribbon Baton Twirling Sticks Silks Streamers Wands for Girls				3.00	$26.97

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	1MLYVFQTW1CR	******CONTINUED******									
	150 B0BZYJKH6V	Soulmate 25 Notes Xylophone for kids Colorful Musical Toy Metal Keys,Professional Xylophone Glockenspiel Instrument with case and Two Safe Mallets for Beginners, Music Teaching, Gifts(Black)							8.00			$207.92
	160 B0DK3B57R4	36pcs Color Random Fidget Toys Sensory Stone for Kidsï¼ŒTextured Soft Worry Stone for Autism Kids Calming - Fidget Stress Toys for Students Anxiety Relief - Small Prizes Fidget Toys							1.00			$27.99
	170	DISCOUNT APPLIED							1.00			$-5.20
	10E003 1110 4100 12 000000			INSTR/MUSIC SUPPLIES								$515.51
AMAZON C000	AMAZON CAPITAL SERVICES	1NG1V3PNMQ7N	0022500271	BOARD	GEN	Color Guard Gloves for Memorial Day Parade	F	H	04/20/2026	04/30/2026	R	$419.25
							25-26			87030		$419.25
	100 B00HYNT368	Ever-Dri Director's Showcase Color Guard Gloves (Tan, Medium)							5.00			$139.75
	110 B00HYNT38G	Ever-Dri Director's Showcase Color Guard Gloves (Tan, Small)							5.00			$139.75
	120 B00HYNT3E0	Ever-Dri Director's Showcase Color Guard Gloves (Tan, Large)							5.00			$139.75
	10E002 1120 4100 11 172011			MID SCH/VOCAL SUPPL FROM FEES								$419.25
AMAZON C000	AMAZON CAPITAL SERVICES	1NJG4QFYLT6H	0032500150	BOARD	GEN	Laraia 2nd grade classroom order	F	H	04/13/2026	04/30/2026	R	$101.93
							25-26			87030		$101.93
	100 B0006HXTUK	TREND ENTERPRISES: Kids' Choice, Scented Scratch 'N Sniff Stinky Stickers, Fun for Rewards, Incentives, Crafts and as Collectibles, 48 Different Designs, 32 Sheets Included,							1.00			$15.99

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	1NJG4QFYLT6H	******CONTINUED******									
		for Ages 3 and Up										
	110 B07CYZ5D71	Really Good Stuff 24PK Paw Prints Self-Adhesive Deluxe Plastic Desktop Reference Nameplate with Letters, Numbers, Colors, 2-D and 3-D Shapes, 120 Grid, Left and Right, Base 10 and Time							1.00			$36.99
	120 B08XTGHNVG	OFFICDO Dry Erase Eraser, 48 Pack Mini Magnetic Whiteboard Erasers for Kids, Students, Classroom, Teacher Supplies, Home and Office (Blue, 2 x 2 x 0.79 Inch)							1.00			$13.99
	130 B0BPK4DNST	Teacher Created Resources Brights 4Ever Flat Name Plates (TCR6937)							1.00			$6.99
	140 B0BWF5F8T9	VKPI Scratch and Sniff Stickers - 864 Pieces, 12 Different Scents, 36 Sheets - Reward Stickers for Kids, Teachers, Parents, Crafts, Party Favors, Christmas Gifts							1.00			$9.99
	150 B0CCNGFJQ2	FaCraft Birthday Certificates for Kids Classroom - 36pcs Confetti Happy Birthday Certificates for Students from Teacher Back to School Teacher Supplies							1.00			$9.99
	160 B0FGTS5VSF	Kird Barken Easter Basket Stuffers for Teens, Art Supplies, 24 Rainbow Colored Pencils, Teen Girl Gifts Trendy Stuff, Multicolored Cool Stuff Fun Art Pencil Teen Girl Gifts Trendy Stuff							1.00			$7.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$101.93
AMAZON C000	AMAZON CAPITAL SERVICES	1P4JPTDL9XY6	0032500156	BOARD	GEN	Alcides classroom order for kindergarten	F	H	04/13/2026	04/30/2026	R	$25.42
							25-26			87030		$25.42

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AMAZON C000	AMAZON CAPITAL SERVICES	1P4JPTDL9XY6	******CONTINUED******				
	100 B087M9ZHDV	Haawooky 24 Pack Colorful Flower Pots Square Plastic Plant Pots Succulent Planter Nursery Pots with Saucers for Your Room,Garden Office and Balcony Decor				1.00	$7.39
	110 B0CRD1LQDB	Haooryx Mother's Day Foam Stickers - 300 Pcs Happy Mother's Day Cartoon Foam 3D Puffy Sticker Flower Pink Heart Self-Adhesive EVA I Love Mom's Birthday Greeting Card Travel Case Envelope Gift Wrapping				1.00	$9.49
	120 B0DQ59R1LB	HOME GROWN Zinnia Dahlia Seeds Pack for 2026 Non GMO 524 Flower Seeds | Vibrant Zinnia Elegans for Pollinator Gardens, Borders & Containers | Easy-to-Grow Outdoor Blooms				1.00	$8.54
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES				$25.42
AMAZON C000	AMAZON CAPITAL SERVICES	1P4JPTDLPQN3	0022500261 BOARD GEN 25-26 Teacher Supply Order - Rosales	F	H	04/13/2026 04/30/2026 R	$66.98
				25-26		87030	$66.98
	100 B0CQ2BM3W2	Ykimok 30 Rolls Transparent Clear Tape Refills for Dispenser, Sturdy Tape(Not Easily Tear), 0.7 Inch, 27.3 Yard, Perfect for Office, Home, School				1.00	$9.99
	110 B0DTK7W24V	Rolling Storage Utility Cart Organizers with 8 Drawers and Wooden Tabletop for Living Room,Office,Classroom,Craft Room,Bedroom,Dorm,Green				1.00	$56.99
	10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES				$66.98
AMAZON C000	AMAZON CAPITAL SERVICES	1PGDV31VD7QK	0012500880 BOARD GEN end of year celebration items, board meeting	F	H	04/15/2026 04/30/2026 R	$63.20

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AMAZON C000	AMAZON CAPITAL SERVICES	1PGDV31VD7QK	******CONTINUED******	supplies	25-26		87030	$63.20
	100 B07RJQH2DS	500 Pieces Tabs 2 Inch Sticky Index Tabs, Writable and Repositionable File Tabs Flags Colored Page Markers Labels for Reading Notes, Books and Classify Files, 21 Sets 10 Colors (Index Tabs)				1.00		$6.97
	110 B0C2PWS7R9	Beautiful Daily Planner And Notebook With Hourly Schedule - Aesthetic Spiral To do List Notepad to Easily Organize Your Tasks And Appointments - Stylish Book And School Or Office Supplies For Women				1.00		$9.99
	120 B0CKNZ6FMW	EOOUT 18 Pack Decorative File Folders Plastic Floral Colored Folders with Gold Foil Vintage 8.6 x 11.6 Inch 1/3 Cut Tab Letter Size for Office School Home				1.00		$8.49
	130 B0D3TTMDN1	VGOODALL 24 Pack Floral Party Favor Bags with Stickers - 8.7"x4.7"x3.1" Vintage Rose Goodie Bags, for Wedding, Bridal Shower, Baby Shower & Gift Packaging (3 Designs)				1.00		$7.83
	150 B0FGJW9DZT	EUSOAR Blue Wrapping Paper, 1 Roll 17 in x 32.8ft Blue Gift Wrap with 10pcs Gold Pull Bows, Gifts Wrapping Paper Crafts DIY Bouquet Flower Packaging for Wedding Birthday Holiday Bridal Favors Party				1.00		$14.93
	160 B0GH7MS8TR	COLOYAN 9PCS Sunflower Gifts for Women Inspirational Bracelets, Symbol of Positivity, Strength, Hope & Support, Handmade Sunflower Charm Jewelry Gift				1.00		$14.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1PGDV31VD7QK	******CONTINUED******										
		for Family, Friends, or Yourself											
	10E001 2310 4100 00 000000		BOARD/GEN SUPPLIES										$63.20
AMAZON C000	AMAZON CAPITAL SERVICES	1PX4FXMNJQKD	0032500142 BOARD		GEN	Schongoethe 2nd grade team order	F	H	04/15/2026	04/30/2026	R		$78.44
							25-26					87030	$78.44
	100 B07G1LD2KN	PaconÂ® PAC5211BN Heavyweight Tagboard, White, 9" x 12", 100 Sheets Per Pack, 3 Packs							1.00				$30.48
	110 B0F3HQZ8FK	Tenceur 24 Pcs 2nd Graders Pencils Motivational Pencils with Erasers with Back to School Supplies for Kids Student Teacher Classroom Reward							4.00				$47.96
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										$78.44
AMAZON C000	AMAZON CAPITAL SERVICES	1QPYHGQJWLVT	0032500133 BOARD		GEN	Lam's classroom order	F	H	03/30/2026	04/30/2026	R		$226.95
							25-26					87030	$226.95
	100 B0044SEK0A	Crayola Washable Paint (12ct), Bulk Paint Set for Kids' Art Projects, 16 Oz, Nontoxic Craft Supplies, Teacher Classroom Must Haves, Ages 3, 4, 5							1.00				$46.67
	110 B0C9MPGBB1	Hoikwo 18 Packs 8x10 Gold Multi Plastic Picture Frames Set with Plastic Cover for Family Photos, Artwork, Light Weight Bulk 8 by 10 Frames Pack for Wall Hanging and Table, Stylish Picture Frames							2.00				$71.80
	120 B0D22HDQLK	Yeonha Toys 60 Piece Mini Zoo Animal Toy with Gift Box, Realistic Small Plastic Animal Figure Sensory Bins, Jungle Party Favors, Cupcake Topper, School Education, Birthday Gifts for Kids Toddlers							1.00				$9.94

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	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	1QPYHGQJWLVT	******CONTINUED******									
	130 B0D3TKJ7NK	Swpohrat 300 Pieces Shades of Green Pipe Cleaner Craft Set 3 Assorted Colors,Thick Fuzzy Chenille Stem Pipe Cleaners for DIY Craft Projects Christmas Tree Decorations							1.00			$11.89
	140 B0DBLTHVCQ	PIBEX Volcano & Ocean Fossil Dig Kit, Dig up 20+ Real Fossils, Rocks, Shells & Sea Snails with Eruption Experiments, Earth Science Geology Kit for Kids, STEM Toy Gift for Boys & Girls Age 6-8-12							1.00			$27.99
	150 B0DLNRNMXV	WONWONTOYS 24PCS Egyptian Figurines Set Egypt Pyramids Toys for Kids Egyptian Party Decorations Supplies Figures Egyp Toys for Projects							1.00			$25.99
	160 B0FD9SBQ6C	200 Pieces Tiny Vegetable for Dollhouse Miniatures Resin Food for Crafts Mini Vegetable Decor for Dollhouse Mini Kitchen Fairy Garden Micro Landscaping Decoration							1.00			$9.99
	170 B0FDKBGJLL	AFMAT Electric Pencil Sharpener, Fully Automatic Pencil Sharpener for 7-8mm Pencils & Colored Pencils, Auto in & Out, Rechargeable Vertical Hands-Free Sharpeners for Classroom/Home/Office PSX7(Pink)							1.00			$26.99
	180	DISCOUNT APPLIED							1.00			$-4.31
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$226.95
AMAZON C000	AMAZON CAPITAL SERVICES	1QYM3KFCLM6D	0022500260	BOARD	GEN	25-26 Teacher Supply Order - Zaagman	F	H	04/15/2026	04/30/2026	R	$122.64
							25-26			87030		$122.64
	100 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink,							1.00			$9.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	FY	LQ	INV DATE	ADJ AMT	DUE DATE	CHECK NBR	C	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES		1QYM3KFCLM6D ******CONTINUED******																			
			Assorted Colors, Chisel Tip, 12 Count																			
	110	B0006HVU4M	Bostitch Office Professional Magnetic Easy Staple Remover, Black (40000M-BLK)																		1.00	$4.29
	120	B000J09OLM	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 16 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers																		1.00	$9.80
	130	B0013N2QU0	Post-it Super Sticky Notes, 3x3 in, 6 Pads, 2X The Sticking Power, Energy Boost Collection, Bright Colors (Orange, Pink, Blue, Green),Recyclable (654-6SSAU)																		1.00	$5.89
	140	B019QBOG3U	Paper Mate InkJoy Gel Pens, Assorted, Medium Point (0.7mm), 14 Count - Smooth Writing, Back to School, Teacher Supplies, Journaling, Note-Taking, Doodling																		1.00	$32.98
	150	B071JM699B	Amazon Basics Wood-Cased #2 HB School Pencils with Erasers for Writing and Drawing, Pre-sharpened, Soft Strong Lead, Orange, 30 Count																		1.00	$4.13
	160	B0C5FZCGXM	Pendaflex Colored File Folders Letter Size - 100 Pack of 12 Assorted Color Folders for Documents - 1/3-cut Tabs.																		1.00	$33.46
	170	B0CS4VSCP7	Gorilla Mounting Putty, Natural Tan Color, 168 Pre-Cut Squares (Pack of 1) - Non-Toxic Removable & Repositionable Wall Putty																		1.00	$6.97
	180	B0DSKTZBB6	300 Count Colored Index Cards 3 x 5 Inch Ruled Index Cards, Flash Cards College Ruled for School, College, Office and Home Organization, Durable																		1.00	$6.64

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	1QYM3KFCLM6D	******CONTINUED******									
		Study To Do List Note Cards with Ruled Lines										
	190	Shipping - Cost of shipping, not including shipping tax.							1.00			$8.99
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								$122.64
AMAZON C000	AMAZON CAPITAL SERVICES	1R14716R6PX3	0032500117 BOARD	GEN		Library order-Susina	F	H	03/02/2026	04/30/2026	R	$201.08
							25-26			87030		$201.08
	110 0063450054	No Sam! and the Meow of Deception: A Funny Illustrated Chapter Book About a Heroic Pug for Children (Ages 8-12)							2.00			$24.84
	120 0316570133	It's Winter! (Celebrate the Seasons, 2)							1.00			$8.00
	130 0451534042	The Crayons' Book of Colors (My First Crayons)							1.00			$6.27
	140 0593643127	Dog vs. Strawberry							1.00			$13.00
	150 059364977X	Lucky Duck							1.00			$10.78
	160 0593691423	Little Freddie Two Pants: (The Dog with Too Many Pants)							1.00			$18.63
	170 0786836504	The Pigeon Has Feelings, Too!							1.00			$6.39
	180 1465443436	First Space Encyclopedia: A Reference Guide to Our Galaxy and Beyond (DK First Reference)							1.00			$10.69
	190 1465479325	DKfindout! Space Travel							1.00			$16.99
	200 1484722868	Nanette's Baguette							1.00			$11.11
	210 1534462678	Kamala Harris: Rooted in Justice							1.00			$10.33
	220 1536201790	One-osaurus, Two-osaurus							1.00			$14.20
	230 1665929766	Heartfelt							1.00			$13.01
	240 1665938153	Every Monday Mabel: (Caldecott Honor)							2.00			$36.88
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$201.08
AMAZON C000	AMAZON CAPITAL SERVICES	1R9GYX7RF3G3	0032500102 BOARD	GEN		susina books for library	F	H	02/09/2026	04/30/2026	R	$47.22
							25-26			87030		$47.22
	100 0063469731	The Humble Pie: A Funny and Empowering							2.00			$31.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES		1R9GYX7RF3G3	******CONTINUED******									
			Food Group Story about Finding your Voice for Kids 4â€"8 (The Food Group)										
	110	0593814541	Pizza and Taco: Go Viral!: (A Graphic Novel)							2.00			$15.98
	130	B0GJ6BR39F	Kpop Demon Hunters: the Official Deluxe Junior Novelization: The Official Retelling							0.00			$0.00
	10E003 2220 4300 00 000000				MEDIA/LIBRARY BOOKS								$47.22
AMAZON C000	AMAZON CAPITAL SERVICES		1RCWXPKCJN1K	0042500182	BOARD GEN		25/26 Teachers' Supplies	F 25-26	H	04/14/2026 75.00	04/30/2026	R 87030	$829.24 $829.24
	100	0142410349	Fantastic Mr. Fox							75.00			$383.25
	110	0375871144	The Fourteenth Goldfish							26.00			$163.54
	120	0440414806	Holes							26.00			$149.50
	130	B00006IA9F	Post-it Super Sticky Easel Pad, 25 x 30 Inches, 30 Sheets Per Pad, 4 Pads, Large, White, Premium Self Stick Flip Chart Paper, Anchor Chart, Office Supplies & School Supplies, Great for Teachers and Students, 2 packs per case							1.00			$31.98
	140	B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use							1.00			$28.19
	150	B0BYCSVKNG	Crtiin 24 Pcs Privacy Folders for Students Desk Dividers Standard School Privacy Cardboard Board Testing Dividers Shield for Classroom Teacher Supplies Keep Eyes from roving(Cute)							1.00			$28.79
	160	B0FXN8YGV6	Basket Coffee Filters 700 Count â€" Disposable Coffee Filter Paper for 8â€"12 Cup Coffee Makers | Fits Most Basket-Style Coffee Machines | No Mess, Smooth Brew for Light, Medium & Dark							1.00			$23.00

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
AMAZON C000	AMAZON CAPITAL SERVICES	1RCWXPKCJN1K	******CONTINUED******									
		Roast										
	170 B0G5D9N9JM	VZZNN 40 Pack Adhesive Pencil Holders for Desk - Reusable Silicone Pen Grips for Desk Organization, Wall, Clipboard, Office & Teacher Supplies with Strong Sticky Pads (Green)							1.00			$20.99
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$829.24
AMAZON C000	AMAZON CAPITAL SERVICES	1RJNTG9MCKNH	0022500249	BOARD	GEN	Replenish Paper	F	H	03/31/2026	04/30/2026	R	$500.00
							25-26			87030		$500.00
	100 B00U03708C	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000 Sheets) - 92 Bright, Made in the USA							10.00			$500.00
	10E002 1120 4100 14 000000			MIDDLE SCH / PAPER								$500.00
AMAZON C000	AMAZON CAPITAL SERVICES	1RL9FYCKC7R4	0032500152	BOARD	GEN	Bernal kindergarten classroom order	F	H	04/13/2026	04/30/2026	R	$83.81
							25-26			87030		$83.81
	100 B083XCB7ZL	PicassoTiles 100pc Magnetic Marble Run Set with Racing Track Tiles Funnels Curved Slopes and Steel Balls for Kids STEM Construction Indoor Learning Toy that Promotes Focus and Problem Solving PTG100							1.00			$37.99
	110 B08R3TW6PD	Coodoo Upgraded Magnetic Blocks Tough Tiles STEM Toys for 3+ Year Old Boys and Girls Learning by Playing Games for Toddlers Kids, Compatible with Major Brands Building Blocks - Starter Set							1.00			$14.99
	120 B08T91BVLM	COUOMOXA Magnetic Building Blocks for Toddlers: STEM Educational Toys for 3 4 5+ Years Old Kids - Magnetic Stick Montessori Game for Family for Boys							1.00			$8.99

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AMAZON C000	AMAZON CAPITAL SERVICES	1RL9FYCKC7R4	******CONTINUED******			
		Girls 3-5				
	130 B0CZQWG7ZC	Kids STEM Building Toys for 3 4 5 6 7 8+ Year Old Boy Girl Birthday Gift, 125 Pcs Preschool Classroom Educational Building Blocks Stem Kits Activities Ages 3-5 4-8 5-7 6-8 Engineering Creative Games				1.00 $25.64
	140	DISCOUNT APPLIED				1.00 $-3.80
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES			$83.81
AMAZON C000	AMAZON CAPITAL SERVICES	1RRLQ944DFWL	0042500164 BOARD GEN 25/26 Office & Lounge Supplies	F H	03/12/2026 04/30/2026 R	$343.20
				25-26	87030	$343.20
	100 B00F2PCKQK	Dixie PerfecTouch 12 oz Paper Coffee Cups by GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups for each Sleeve, 20 Sleeves Per Case), 5342DX				1.00 $62.82
	110 B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls				1.00 $43.49
	120 B07CMCLT3X	Folgers Classic Roast Medium Roast Ground Coffee, 22.6 Ounces (Pack of 3)				3.00 $185.82
	130 B0B2KWHKYT	Duracell Coppertop AAA Alkaline Batteries with POWER BOOST Ingredients, 28 Count (Pack of 1), Long-Lasting Alkaline in Re-closable Pack for Quick Access and Organized Storage				1.00 $24.99
	140 B0DGN1RHLK	Ziploc Quart Food Storage Bags, Stand-Up Bottom, Easy to Fill, 29 Count (Packaging May Vary)				1.00 $5.30
	150 B0FLJT1WSL	Finger Readers for Kids, 7 Pcs Finger Highlighters for Reading, Improve Early Readers' Focus (Multicolor)				1.00 $7.79
	160 B0G7G556LV	Ekouaer Womens Swimsuit Cover Up				1.00 $12.99

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	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	1RRLQ944DFWL	******CONTINUED******									
		Pleated Front Bathing Suit Coverups 2026 Casual Tank Beach Dress with Pockets S-2XL White										
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$343.20
AMAZON C000	AMAZON CAPITAL SERVICES	1T3J4FR9T6D4	0022500258	BOARD	GEN	Nurse Supplies	F	H	04/18/2026	04/30/2026	R	$320.87
							25-26			87030		$320.87
	100 B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)							1.00			$40.34
	110 B08Y625W3C	Awnour Clear Desk Mat - Multi-Functional Desk Pad, 32 x 16 inches - Durable Desk Protector with Anti-Slip Base, Transparent View, Spill-Resistant Design							1.00			$18.79
	120 B09CYKZLYL	tenwin Electric Pencil Sharpener for Colored Pencils, Battery Operated Pencil Sharpeners for No.2 and 6-12mm Pencils, Dual Hole for Office School Artists Adults Kids Useï¼ˆSilverï¼‰							1.00			$9.99
	130 B09NR248K1	BICAREE Ice Pack for Injuries Reusable, Ice Bags Hot Water Bag for Hot & Cold Therapy and Pain Relief with Cover, No-Leak Elastic Breathable Ice Bag, Size 9"							3.00			$24.75
	140 B09V2B7LQ9	TV TOPVALUE 600 Count 4 oz Paper Cups, Disposable Bathroom Mouthwash White Espresso Cups for Home, School and Office							1.00			$24.98
	150 B09W5NQSQH	XTREMTEC 2.4G Full Size Wireless Keyboard Mouse Combo, Ultra Slim Silent Cute Computer Keyboard with USB Receiver for Windows, OS, PC, Mac,							1.00			$28.99

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	1T3J4FR9T6D4	******CONTINUED******									
		Tablet (Blue)										
	160 B0BC8D4B8N	konket 12Pcs Aesthetic Cute Highlighters Bible Pastel Highlighters and Pens no bleed Assorted Colors Highlighter for Office journaling supplies							1.00			$5.95
	170 B0C17ZT6J6	Mr. Pen- Aesthetic Highlighters, 6pcs, Chisel Tip, Vibrant Colors, Assorted Colors, No Bleed Cute Highlighters and Pens for Bible Pages, Fluorescent Highlighter							1.00			$5.70
	180 B0C2VB9NK5	Cup Dispenser, Wall Mount Water Cooler Cup Dispenser fits 4-7 oz Disposable Paper and Plastic Cups, Pull Type Cup Holder for Bathroom, Office, Break Room, Gym, Black							1.00			$15.99
	190 B0DDKGJ8HH	Dimonluce Blue Desk Accessories, Blue Office Supplies Accessories with Tape Dispenser, Stapler, Staple Remover, 1000 Staples, Tape, Clips Set, Ruler, Scissor, Pen							1.00			$17.99
	200 B0DG8GY79R	Sticky Note Holder and Dispenser with Magnetic Paper Clip Holder, 3x3 Pop-Up Note and Annotation Labels,Full Adhesive Note Roll Desktop Organizer.5-in-1 Multi-Function Standing Sticky Note Box(White)							1.00			$15.99
	210 B0DRCN9LHX	Cozii First Aid Splint, 36" X 4.3" Universal Aluminum Splints Kit, Waterproof First Aid Medical Tactical Field Splint for Arm Leg Broken Bones Fracture Treatment (2Pcs)							2.00			$28.48
	220 B0DZMK4FQG	SKYDUE 360 Degree Rotating Desk							1.00			$12.98

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AMAZON C000	AMAZON CAPITAL SERVICES		1T3J4FR9T6D4	******CONTINUED******																	
			Organizer, Dual-Purpose Pencil Pen Holder, Rotating Desk Pen Organizer with 5 Slots, Pencil Cup for Office, School, Home																		
	230	B0F2J19KQS	Creso hom Mail Organizer Wall Mounted, 6-Tier Wall File Organizer with 2 Hooks, Wooden Desk Organizer Magazine Holder with Bottom Flat Tray, for Office Home, Greige																	1.00	$31.99
	240	B0F4CZDHQ6	Ergonomic Mouse Pad with Wrist Rest,Comfortable Computer Gel Mouse Pad Wrist Support for Laptop,Pain Relief Mousepad with Non-Slip PU Base Aesthetic Design																	1.00	$6.99
	250	B0F9PJ3YQX	BiuLeon 25 PCS Plastic Drawer Organizers Set, 4-Sizes Vanity and Makeup Organizer, Desk and bathroom Drawer Organizer Trays, Organizers and Storage for Makeup, Jewelry, Gadgets, Utensils (White)																	1.00	$19.99
	260	B0FNR99S8C	24Pcs Push Pins, Decorative Thumb Tacks,Floral Pins, Cute Push Pins for Cork Board Bulletin Board, Desk Accessories,Classroom,Home and Aesthetic Office Decor Supplies(Colorful Floral)																	1.00	$6.99
	270	B0FPKKCQX6	Kismile Nugget Ice Maker Countertop,35Lbs/24H Pellet Ice Machine with Chewable Ice,Self-Cleaning Pebble Ice Maker with Ice Scoop,One-Click Operation,for Home/Kitchen/Office(Black)																	0.00	$0.00
	280	B0FRG41FZC	Taja Gel Pens, 6 Pcs Quick Dry Black																	1.00	$3.99

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	1T3J4FR9T6D4	******CONTINUED******									
		Gel Ink Pens, 0.5mm Fine Point Smooth Writing Pens for Journaling and Note Taking, Cute Aesthetic Pens for Women & Men-Pastel										
	10E002 2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								$320.87
AMAZON C000	AMAZON CAPITAL SERVICES	1TFW7NYRHGQF	0032500155	BOARD	GEN	Office order	F	H	04/14/2026	04/30/2026	R	$551.46
							25-26			87030		$551.46
	100 B001HA7AXM	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 24 Rolls							6.00			$185.04
	110 B00WKYJ9NI	Staples File Folders, Letter Size, 1/3â€‘Cut Tabs, Assorted Positions, Green, Durable Paper Stock, 100/Pack							1.00			$20.08
	120 B07G5S8614	Favourde 48 Pack Magnetic Whiteboard Dry Erase Erasers Chalkboard Cleansers for Classroom, Home and Office (Blue)							1.00			$13.28
	130 B07GGSDFVY	KTOJOY Extra Large Binder Clips (36 Pack) 2 Inch, Big Paper Clamps for Office Supplies, Black							10.00			$89.90
	140 B07X11WZRJ	Amazon Basics Clasp Kraft Envelopes for Documents, Gummed Mailing Envelope, 9" x 12", 100-Pack							2.00			$26.10
	150 B08D4K9DLM	Amazon Basics Strong Plastic Adhesive Packing Tape for Shipping, Sealing Boxes, Moving and Storage, Clear, Low Odor, 1.88 in x 54.6 yds, 12-Pack							1.00			$17.59
	160 B08JX2H3D7	Westcott 8-Inch Titanium Bonded Straight Scissors, Soft Handle, Gray/Yellow, 4-Pack							3.00			$39.51
	170 B0CWMTH8BZ	File Folder, PANDRI 120 Pack File Folder, 1/3 Cut Tab, Letter Size,							1.00			$24.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES		1TFW7NYRHGQF ******CONTINUED******														
			Filing Folder for Office School Business, Red														
	180	B0CZLCL388	Fuyoooo 36 Pcs Felt Tip Pens 0.7mm Medium Point Colored Felt Tip Pens for Journaling Planner Writing Note-taking Art Office and School Supplies(Dark Blue)										2.00				$31.98
	190	B0DSP377CC	Manila File Folder,Manila Folder 8.5x11,Manilla Folders Letter Size,100 Per Box,1/3 Cut Tabs Folder for School,Office,and Home Organization										2.00				$39.88
	200	B0F16QNMZ4	EXPO Dry Erase Markers, Low Odor Ink, Black, Fine Tip, 40 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers										2.00				$63.80
	10E003 1110 4100 01 000000								INSTR/GENERAL SUPPLIES								$551.46
AMAZON C000	AMAZON CAPITAL SERVICES		1TXMQKGYVC7T	0052500041	BOARD	GEN	Faucet repair parts. Water absorbent socks.				F	H	04/20/2026	04/30/2026	R		$154.76
											25-26					87030	$154.76
	100	B00CIAQEKK	Chicago 892-402KJKABNF Replacement Part										2.00				$63.76
	110	B0DM3Q66FL	PIG UV-Resistant Mildew-Resistant Water Absorbent Sock 4 Pack - 3" x 10â€ Socks Absorbs Up to 2.5 Gallons per Sock Black PM50812										1.00				$91.00
	20E001 2540 4100 00 000000								GENERAL SUPPLIES								$89.76
	20E002 2540 3230 00 000000								REPAIRS & MAINT								$65.00
AMAZON C000	AMAZON CAPITAL SERVICES		1V9DX93KTDTC	0032500128	BOARD	GEN	Makropoulos-kids incentives				F	H	04/01/2026	04/30/2026	R		$11.49
											25-26					87030	$11.49
	120	B0C6B6V2VK	Pokemon TCG: Authentic Factory Sealed Booster Pack (Includes Mystery Card										1.00				$11.49

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AMAZON C000	AMAZON CAPITAL SERVICES	1V9DX93KTDTC Bundle - V/VMAX 1 in 3 - Bonus Free Protective Card Holder!)	******CONTINUED******				
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES				$11.49
AMAZON C000	AMAZON CAPITAL SERVICES	1VQMD6PDKN4X	0032500143 BOARD GEN	Makropoulos classroom order	F H 25-26	04/13/2026 04/30/2026 R 87030	$91.20 $91.20
	100 1483831418	Carson Dellosa Education 36PC Colorful Name Labels for Kids, Chalkboard Tags for Labeling Classroom, School Supplies, Desk Organizer, and Locker Organization, Teacher DÃ®cor				1.00	$5.29
	110 B000KIEJKE	Stetro Pencil Grips - Assorted Colors - 36 per Bag				1.00	$16.00
	120 B08B45VZTM	Really Good Stuff Tap and Write Blends and Digraphs - 124 Cards				1.00	$26.99
	130 B09YS3LL3N	Pokemon TCG: 3 Booster Packs & 1 Random Foil | Includes 3 Blister Packs of Random Cards & 1 Individually Packed Holofoil Promo Card, 097712556710				1.00	$32.93
	140 B0CFKL845Y	TUZAZO 4 oz Mini Mason Jars with Lids 8 Pack, 4oz Small Glass Mason Canning Jars for Jam Jelly Yogurt Dessert, Shower Wedding Favors Decor				1.00	$9.99
	10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES				$91.20
AMAZON C000	AMAZON CAPITAL SERVICES	1VQMD6PDRGDC	0032500149 BOARD GEN	Eich's 2nd grade classroom order	F H 25-26	04/13/2026 04/30/2026 R 87030	$106.31 $106.31
	100 1483831418	Carson Dellosa Education 36PC Colorful Name Labels for Kids, Chalkboard Tags for Labeling Classroom, School Supplies, Desk Organizer, and Locker Organization, Teacher DÃ®cor				1.00	$5.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1VQMD6PDRGDC	******CONTINUED******									
	110 B000QE24HM	Trend Enterprises Stinky Sticker Colorful Favorites Variety Pack of 300, Assorted, 1 in, T6481							1.00			$11.32
	120 B00UVRYI28	Edupress Pete The Cat Groovy Birthday Bookmark Awards (EP60327), Multi							1.00			$8.19
	130 B019QBOFZO	Paper Mate InkJoy Gel Pens, Medium Point, 10 Count - Teacher Supplies, Writing, Journaling, Back to School							1.00			$11.97
	140 B07CYG7SGC	Really Good Stuff 24PK Paw Prints Self-Adhesive Vinyl Desktop Reference Nameplate with Numbers, Grid, Colors, Shapes-Traditional Manuscript Name Tags							1.00			$28.79
	150 B07GSZM4YM	Mr. Sketch Scented Markers, Chisel Tip, Assorted Colors, 22 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts							1.00			$15.75
	160 B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, School PS13							1.00			$25.00
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$106.31
AMAZON C000	AMAZON CAPITAL SERVICES	1VRT6C3Y94CD	0032500147 BOARD		GEN	Regier classroom order for 2nd grade	F 25-26	H	04/10/2026 1.00	04/30/2026 R 87030		$71.01 $71.01
	100 1483831418	Carson Dellosa Education 36PC Colorful Name Labels for Kids, Chalkboard Tags for Labeling Classroom, School Supplies, Desk Organizer, and Locker Organization, Teacher DÃ©cor							1.00			$5.29
	110 B07GSZM4YM	Mr. Sketch Scented Markers, Chisel Tip,							1.00			$15.75

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	1VRT6C3Y94CD	******CONTINUED******									
		Assorted Colors, 22 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts										
	120 B0CPSDCCQ7	AFMAT Electric Pencil Sharpener for Colored Pencils 7-11.5mm, Fully Automatic Robot Pencil Sharpener, Auto in & Out, Rechargeable Hands-Free for Classroom/Home/Office, Battery Operated, PSX5RB, Pink							1.00			$35.99
	130 B0DHQJLHGH	120 Pcs Happy Birthday Badge Stickers It's My Birthday Stickers for Kids Home Classroom Birthday Party Decoration							1.00			$6.99
	140 B0FDBGV1HB	Zhirlyn Happy Birthday Pencils for Students Colorful Birthday Pencil with Top Erasers Teacher Classroom Birthday Gifts Party Supplies (24)							1.00			$6.99
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$71.01
AMAZON C000	AMAZON CAPITAL SERVICES	1W1LTVFQ7P1R	0042500190	BOARD	GEN	25/26 Media Consumables	F	H	04/14/2026	04/30/2026	R	$83.24
							25-26			87030		$83.24
	100 B00006IDRW	Neenah Bright White Bright White Card Stock, 96 Bright, 65 lb Cover Weight, 8.5 x 11, 250/Pack							2.00			$25.78
	110 B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							2.00			$22.92
	120 B003D7SR8E	Lion Brand Yarn (1 Skein) Vanna's Choice Yarn, White, 3.5 Ounces							1.00			$4.99
	130 B07BWK9P5P	SKKSTATIONERY Assorted Colorful Pencils, Wooden Pencil with Eraser, Pencil Assortment, Novelty Pencils,							1.00			$16.79

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	1W1LTVFQ7P1R	******CONTINUED******									
		Awards & Incentives, No.2 HB, Back to school, 12 Assorted Colors 144/box.										
	140 B093WMWKBP	Amazon Basics Reclosable Gallon Food Storage Bags with Double Zipper Seal, Stand and Fill Base, BPA Free, 120 Count							2.00			$12.76
	10E004 2220 4140 00 000000			MEDIA/CONSUMABLES								$83.24
AMAZON C000	AMAZON CAPITAL SERVICES	1W3DDGNM7P6P	0032500166	BOARD	GEN	office supply's	F	H	04/15/2026	04/30/2026	R	$102.36
							25-26			87030		$102.36
	100 B01HAREUK6	Paper Mate Felt Tip Pens, Flair Marker Pens, Medium Point, Assorted, 24 Count - Home, Office, Back to School, Teacher Supplies							1.00			$17.99
	110 B0CT2CD2BN	Mr. Pen- Retractable Gel Pens, 8 Pack, Vibrant Barrels, Fast Dry, Colorful Ink Gel Pens Fine Point 0.7mm							1.00			$6.16
	120 B0DZWLPL1Y	deli Gel Pens, 30 Pcs Retractable Pens Black Ink, Medium Point Pen Bulk 0.7mm, Smooth Writing, Fast Dry, No Bleed for Journaling Note Taking, Home School Office Supplies							1.00			$12.34
	130 B0FX3N5C2Q	Soundsbay Large Cork Board, 47"x35" Slat Bulletin Board Alternative, 12-Pack Cork Boards for Walls, 60 Adhesive Tabs, Felt Wall Tiles for Home Office Classroom Pin Board							2.00			$55.98
	140 B0GD3WWFKB	AT-A-GLANCE Planner 2026-2027 Weekly & Monthly Academic 12-Month July-June Quarter-Hourly Appointment Book, 8-1/2" x 11", DayMinder, Charcoal (AYC52045)							1.00			$18.29
	150	DISCOUNT APPLIED							1.00			$-8.40
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$102.36

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
AMAZON C000	AMAZON CAPITAL SERVICES	1W9YDQ3QC4X9	0032500162	BOARD	GEN	Mitchell classroom order for 1st grade	F	H	04/13/2026	04/30/2026	R	$76.71
							25-26			87030		$76.71
	100 B000ZW1E8Q	Elmer'S E904 4 Oz Rubber Cement							1.00			$7.91
	110 B07G2LDCKV	Bedwina Friendship Bracelets for Kids - (Pack of 144) Neon Adjustable Woven Rope Friendship Bracelets Bulk for Girls and Boys - Classroom Prizes for Kids Birthday Party Favors & Goodie Bag Stuffers							1.00			$9.88
	120 B0B25SFM3W	GADMEXILY 100pcs Cartoon Keychain for Kids Party Favors, Mini Cute Keyring for Classroom Prizes, Birthday Christmas Party Favors Gift, Goodie Bag Stuffers Supplies, 20 Colors							1.00			$13.95
	130 B0C7K734B4	XIPEGPA 70PCS Mini Tumbler Toys Mini Animal Toy Party Favors for Boys Girls for Classroom Rewards Goodie Bag Filler Treasure Box Gifts Birthday Party Favors							1.00			$8.99
	140 B0CG9G1FJV	ThEast 30 Rainbow Colored Pencils, 4 Colors in 1 Rainbow Pencil for Kids, Multicolor Pencil for Adults, Teen Girl Gifts Trendy Stuff, Glitter Art Supplies, Pre-sharpened							1.00			$11.99
	150 B0CGHC2BSR	80Pcs Party Favors for Kids 4-8, Kawaii Squishies Mochi Squishy Toy Bulk Fidget Sensory Toys Birthday Gifts for Boys Girls, Easter Basket Stuffers Egg Fillers Treasure Box Classroom Prizes Goodie Bag							1.00			$15.99
	160 B0DTVWY5V7	Carson Dellosa Retro Remix 36PC Groovy Name Labels for Kids, Retro Tags for Labeling Classroom, School Supplies,							1.00			$8.00

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AMAZON C000	AMAZON CAPITAL SERVICES	1W9YDQ3QC4X9 ******CONTINUED******					
		Chalkboard, Desk Organizer and Locker Organization, Teacher Decor					
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES			$76.71
AMAZON C000	AMAZON CAPITAL SERVICES	1W9YDQRHF3	0032500138 BOARD GEN	Kaufaman Classroom order	F H	04/13/2026 04/30/2026 R	$73.45
					25-26	87030	$73.45
	100 B001602Q9G	Oxford Clear Front Report Covers, Light Blue, Letter Size, 25 per Box (55801)				1.00	$18.50
	110 B008YX4TFW	Sharpie 22478 Flip Chart Markers Bullet Tip Eight Colors 8/Set				1.00	$11.47
	120 B00JFKVRVM	TREND Sea Buddies Desk Toppers Name Plates Variety Pack, 2-7/8" x 9-1/2", 32 Count				1.00	$2.30
	130 B07CY9G1VK	Really Good Stuff 24PK Chalkboard-Style Grades K-2 Self-Adhesive Deluxe Plastic Desktop Reference Nameplate with a Number Line, Alphabet Letters, 2-D and 3-D Shapes, Colors, Left and Right, 120 Grid				1.00	$33.29
	140 B0C7Q1FGHM	MaxGear 24 Pack Dry Erase Erasers, Magnetic Whiteboard Dry Erasers for Classroom, Mini Whiteboard Cleaning Pads, Chalkboard Wiper Teacher Supplies for School, Office, Home, 6 Color, 2 x 2 Inch				1.00	$7.89
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES			$73.45
AMAZON C000	AMAZON CAPITAL SERVICES	1WJ3RJ6Y9394	0052500035 BOARD GEN	Faucet handles for Franzen sink.	F H	04/09/2026 04/30/2026 R	$53.98
					25-26	87030	$53.98
	100 B002C3C0AG	Chicago Faucets, 665-PSHJKCP, MVP Metering Handle with Push Index, Chrome				2.00	$53.98
	20E001 2540 3230 00 000000			REPAIRS & MAINT			$53.98

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
AMAZON C000	AMAZON CAPITAL SERVICES	1WN7HGY6NY7T	0042500179	BOARD	GEN	25/26 Teachers Supplies - Duct Tape	F	H	04/11/2026	04/30/2026	R	$46.14
							25-26			87030		$46.14
	100 B0DM1ZT39Z	SWRT 6-Pack Rainbow Colored Duct Tape 10 Yards x 2 Inch Heavy Duty, Waterproof Color Duct Tape Tear by Hand, Strong Adhesion No Residue for DIY, Packing, Marking and Arts & Crafts							6.00			$46.14
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$46.14
AMAZON C000	AMAZON CAPITAL SERVICES	1WT3L9FJ34V6	0032500101	BOARD	GEN	Susian book orde	F	H	03/04/2026	04/30/2026	R	$13.12
							25-26			87030		$13.12
	110 0241728657	Puffin Bluey Taxi An Illustrated Chapter Book.							1.00			$9.13
	610	SHIPPING & HANDLING							1.00			$3.99
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$13.12
AMAZON C000	AMAZON CAPITAL SERVICES	1WTRNLLRGTFV	0032500153	BOARD	GEN	Preschool classroom order-Bathje	F	H	04/15/2026	04/30/2026	R	$164.95
							25-26			87030		$164.95
	100 0593385608	How Does a Caterpillar Change?: Life Cycles with The Very Hungry Caterpillar (The World of Eric Carle)							2.00			$8.08
	110 B07R3GXGX9	Insect Lore Butterfly Garden with 5 Live Baby Caterpillars - STEM Activity Journal, Habitat, Chrys-A-Lid Holder and Feeder Included | Raise and Release Painted Lady Butterflies							2.00			$58.40
	120 B09958B52R	SUNEE 30 Packs Oversized Reusable Dry Erase Pocket Sleeves with 2 Rings, Black 10x14 Ticket Holders, Clear Plastic Sheet Protectors, Teacher School Classroom Supplies							2.00			$34.18
	130 B0CDRCCR4M	DIYMAG Magnets with Adhesive Backing,							2.00			$22.32

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
AMAZON C000	AMAZON CAPITAL SERVICES	1WTRNLLRGTFV	******CONTINUED******									
		360Pcs Diameter 0.8â€ â€ x 0.04â€ Fridge Magnet Dot Classroom Must Have Round Magnetic Tape Flexible Sheets for Crafts Whiteboard Refrigerator Easy Peel and Stick										
	140 B0FY2PGFC3	Marhpveua 24 Pcs Oh the Place You'll Go Party Bags Kindergarten Graduation Paper Favor Bags with Handles for Preschool Graduation Classroom Decor Supplies							2.00			$43.68
	150	DISCOUNT APPLIED							1.00			$-1.71
	10E003 1125 4100 00 000000			K-PREP/ GEN SUPPLIES								$164.95
AMAZON C000	AMAZON CAPITAL SERVICES	1WX9XHF6H7QK	0052500039	BOARD	GEN	Sprinkler connection covers	F	H	04/16/2026	04/30/2026	R	$30.45
							25-26			87030		$30.45
	100 B07C33W6FJ	FDC Connection - Fire Department Connection Caps - Red Fire Sprinkler Covers - Fire Department Caps - 2 Pack							3.00			$30.45
	20E003 2540 3230 00 000000			REPAIRS & MAINT								$15.22
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$15.23
						NUMBER OF INVOICES: 77						**$11,509.54**
ANDERSON000	ANDERSON PEST SOLUTIONS	94812396	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	04/05/2026	04/28/2026	R	$74.34
							25-26			87005		$74.34
	100	DO							1.00			$74.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT								$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	94812401	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	04/05/2026	04/28/2026	R	$83.28
							25-26			87005		$83.28
	120	BENSON							1.00			$83.28

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ANDERSON000	ANDERSON PEST SOLUTIONS	94812401	******CONTINUED******				
	20E003 2540 3230 00 000000		REPAIRS & MAINT				$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	94812403	0012500083 EMONTH GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	04/05/2026 04/28/2026 R	$135.85
					25-26	87005	$135.85
	110	PEACOCK				1.00	$135.85
	20E002 2540 3230 00 000000		REPAIRS & MAINT				$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	94812405	0012500083 EMONTH GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	04/05/2026 04/28/2026 R	$80.94
					25-26	87005	$80.94
	130	FRANZEN				1.00	$80.94
	20E004 2540 3230 00 000000		REPAIRS & MAINT				$80.94
				NUMBER OF INVOICES: 4			**$374.41**
							98
ANNUITY 000	ANNUITY PREMIUM	20260415ADANNPR	0000000000 POMNI GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$200.00
					25-26	202500703	$200.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b				$200.00
ANNUITY 000	ANNUITY PREMIUM	20260430ADANNPR	0000000000 POMNI GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$200.00
					25-26	202500730	$200.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b				$200.00
				NUMBER OF INVOICES: 2			**$400.00**
APPLE IN000	APPLE INC	MC65567177	0012500888 BOARD GEN	Staff Apple Laptops for Dr. Weeks and Mrs. Mitchell	F H	04/17/2026 04/30/2026 R	$3,556.00
					25-26	87031	$3,556.00
	100	15-inch Macbook Air - Silver				1.00	$1,599.00
	110	AppleCare+ for Schools (3-year)				1.00	$179.00
	120	15-inch Macbook Air - Starlight				1.00	$1,599.00
	130	AppleCare+ for Schools (3-year)				1.00	$179.00

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APPLE IN000	APPLE INC	MC65567177	******CONTINUED******										
	10E001 2220 7000 00 000000					TECH/NON-CAPITALIZED EQUIPMENT							$3,556.00
						NUMBER OF INVOICES: 1							**$3,556.00**
ARMELL P000	ARMELL PROMOS, LLC	031726-OTASCACUT-4	0012500906	EMONTH	GEN	(H.Weeks) Custom Cutting Boards #031726		F	H	03/29/2026	04/28/2026	R	$263.80
								25-26				87006	$263.80
	100	Custom Cutting Boards								4.00			$173.60
	110	Laser Set-Up								1.00			$56.00
	120	Shipping								1.00			$34.20
	10E001 2210 4100 01 199901					DISTRICT WELLNESS/GEN SUPPLIES							$263.80
						NUMBER OF INVOICES: 1							**$263.80**
AURORA U000	AURORA UNIVERSITY	SPRING 2026	0012500904	BOARD	GEN	(J. Taylor) Spring 2026		F	H	04/23/2026	04/30/2026	R	$4,960.00
								25-26				87032	$4,960.00
	100	Equity, Ethics, Excellence 1								1.00			$690.00
	110	IL School District Superintendent Intern I								2.00			$1,380.00
	120	Qualitative Research								4.00			$2,760.00
	130	Research Software License Fees								1.00			$50.00
	140	Technology Fee								1.00			$80.00
	10E001 2210 3140 00 000000					DISTRICT PAID TUITION							$4,960.00
						NUMBER OF INVOICES: 1							**$4,960.00**
AXESS TR000	AXESS TRANSPORTATION	260322	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION		P	H	04/07/2026	04/30/2026	R	$1,900.00
								25-26				87033	$1,900.00
	180	S. ADREANI (MARCH 2026)								38.00			$1,900.00
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP							$1,900.00

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				NUMBER OF INVOICES: 1			**$1,900.00**
BEAR CON000	BEAR CONSTRUCTION COMPANY	210984-001	0052500031 BOARD GEN	Benson Emergency Egress Window replacements	F H	04/30/2026 04/30/2026 R	$22,775.00
					25-26	87034	$22,775.00
	100	Benson Emergency Egress Window replacements - BEAR to GC.				1.00	$22,775.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION			$22,775.00
BEAR CON000	BEAR CONSTRUCTION COMPANY	210985-001	0052500030 BOARD GEN	Peacock art room safety door install. BEAR to GC.	F H	04/30/2026 04/30/2026 R	$7,200.00
					25-26	87034	$7,200.00
	100	Peacock art room safety door install. BEAR to GC.				1.00	$7,200.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION			$7,200.00
				NUMBER OF INVOICES: 2			**$29,975.00**
BERRYRAC000	BERRY, RACHEL J.	FY26 MILEAGE	0012500890 BOARD GEN	2025/2026 MILEAGE REIMBURSEMENT	F H	04/14/2026 04/30/2026 R	$175.84
					25-26	87035	$175.84
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS				1.00	$175.84
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
				NUMBER OF INVOICES: 1			**$175.84**
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021	0012500766 EMONTH GEN	PEACOCK - REPAIR (INDUSTRIAL STORE.COM)	F H	04/22/2026 04/28/2026 R	$230.20
					25-26	87009	$230.20
	100	PEACOCK - LOREN COOK 778542 ROTARY BELT TENSIONER				1.00	$230.20
	20E002 2540 3230 00 000000			REPAIRS & MAINT			$230.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 A	0012500809	EMONTH	GEN	DEPOSIT FOR NEW FURNACE AT DISTRICT OFFICE		P	H	04/22/2026	04/28/2026	R	$3,078.00
								25-26				87009	$3,078.00
	100	Remove/Replace existing 4 ton air conditioner. Replacement coil & switch. Warranty coverage. (DEPOSIT REQUIRED AT 50%)								1.00			$3,078.00
	20E001 2540 3230 00 000000					REPAIRS & MAINT							$3,078.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 B	0012500034	EMONTH	GEN	2025/2026 DISTRICT OFFICE, BENSON, FRANZEN & PEACOCK QUENCH WATER 7/1/2025 - 6/30/2026		F	H	04/22/2026	04/28/2026	R	$517.86
								25-26				87009	$517.86
	100	PEACOCK								1.00			$119.31
	120	BENSON								1.00			$119.31
	130	FRANZEN								1.00			$119.31
	140	DISTRICT OFFICE								1.00			$159.93
	20E001 2540 3250 00 000000					RENTAL/MAINTENANCE							$159.93
	20E002 2540 3250 00 000000					RENTAL/MAINTENANCE							$119.31
	20E003 2540 3250 00 000000					RENTAL/MAINTENANCE							$119.31
	20E004 2540 3250 00 000000					RENTAL/MAINTENANCE							$119.31
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033	0022500256	EMONTH	GEN	Student CPR Materials		F	H	04/22/2026	04/28/2026	R	$4,722.86
								25-26				87009	$4,722.86
	100	25-1401 Heartsaver CPR AED Online								210.00			$3,885.00
	110	25-1184 Heartsaver First Aid CPR AED Student Workbook								2.00			$9.00
	120	25-1189 Heartsaver Instructor Package: USB Videos								1.00			$277.25
	130	Heaartsaver First Aid CPR AED Student eBook								210.00			$630.00
	140	Volume Discount 2% Off								1.00			$-96.03
	150	Premium UPS Shipping								1.00			$17.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033	******CONTINUED******					
	10E001 1100 4100 00 001920		RANDY O CHILDREN'S FUND					$4,722.86
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022500103 EMONTH GEN	CLASS BANK -	F H	04/22/2026 04/28/2026 R		$12.50
					25-26		87009	$12.50
	170	Class Bank - Jomarron - April 2026				1.00		$12.50
	10E002 1120 4700 00 000000		SOFTWARE					$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500043 EMONTH GEN	Soundtrap Music Collaborative Software March 2025 - March 2026	F H	04/22/2026 04/28/2026 R		$976.50
					25-26		87009	$976.50
	100	Music Composition Software				1.00		$976.50
	10E002 1120 4100 11 000000		MIDDLE SCH VOCALS SUPPLIES					$976.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 b	0022500242 EMONTH GEN	Quizizz 03/2026-03/2027	F H	04/22/2026 04/28/2026 R		$2,862.00
					25-26		87009	$2,862.00
	100	Quizizz Platform - Peacock				1.00		$2,862.00
	10E001 1250 3900 00 004300		- TITLE I - REMEDIAL - PUR SRVCS					$2,862.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022500251 EMONTH GEN	Incentive Lunch for Students	F H	04/22/2026 04/28/2026 R		$24.04
					25-26		87009	$24.04
	100	Philly Steak Sandwich w Fountain Drink				1.00		$12.18
	110	Pepperoni Sub Sandwich w Fountain Drink				1.00		$9.98
	120	Handling Charge				1.00		$1.88
	10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES					$24.04
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500252 EMONTH GEN	IPA Breakfast	F H	04/22/2026 04/28/2026 R		$210.00
					25-26		87009	$210.00
	100	Jason Taylor IPA Breakfast				1.00		$30.00
	110	IPA Breakfast Aliya Abraham + Parents				3.00		$90.00
	120	IPA Breakfast Patrick Trendel + Parents				3.00		$90.00
	10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES					$210.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 E	0022500235	EMONTH	GEN	Bagels/Coffee Bagels and Bites		F	H	04/22/2026	04/28/2026	R	$44.23
								25-26				87009	$44.23
	100	Bagels and Bites on 3/4/26									1.00		$44.23
	10E001 2210 3320 01 199901					DISTRICT WELLNESS TRAVEL & MTG							$44.23
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2208	0012500869	EMONTH	GEN	LEN'S ACE (4/2/26)		F	H	04/22/2026	04/28/2026	R	$11.55
								25-26				87009	$11.55
	100	BOLTS/NUTS/SCREWS									4.00		$5.56
	110	CATAYLST BLASTER 40 OZ.									1.00		$5.99
	20E001 2540 4100 00 000000					GENERAL SUPPLIES							$11.55
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611	0012500826	EMONTH	GEN	H. Weeks (The Marzano Compendium of Instructional Strategies) #200016592		F	H	04/22/2026	04/28/2026	R	$89.95
								25-26				87009	$89.95
	100	#200016592 The Marzano Compendium of Instructional Strategies digital 3/23/26									1.00		$89.95
	10E001 2210 4100 04 000000					CURR/ GEN SUPPLIES DISTRICT							$89.95
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 A	0012500836	EMONTH	GEN	Things Remembered (End of Year Gift for D. Anderson) #1377343900		F	H	04/22/2026	04/28/2026	R	$49.53
								25-26				87009	$49.53
	100	Engraved Gunmetal Stepped Edge Keychain									1.00		$49.53
	10E001 2210 4100 01 199901					DISTRICT WELLNESS/GEN SUPPLIES							$49.53
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 B	0012500310	EMONTH	GEN	Things Remembered (End of Year Gift for D. Anderson) #1377343900		F	H	04/22/2026	04/28/2026	R	$60.00
								25-26				87009	$60.00
	100	ChapGPT 9/25 - - Heidi									1.00		$60.00
	10E001 2220 3400 00 000000					TECH COORD/COMMUNICATION							$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012500818	EMONTH	GEN	parent certified letter to Panagiotopoulos & Baez (MP parents) follow up letter from BOE meeting		F	H	04/22/2026	04/28/2026	R		$10.48
								25-26					87009	$10.48
	100	USPS certified letter - follow up letter from BOE meeting								1.00				$10.48
	10E001 2310 3400 00 000000					BOARD/COMMUNICATIONS								$10.48
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 A	0012500837	EMONTH	GEN	certified mail - 733 Catalpa property to First Presbyerian Church		F	H	04/22/2026	04/28/2026	R		$10.48
								25-26					87009	$10.48
	100	certified mail to First Presbyterian Church (733 Catalpa)								1.00				$10.48
	10E001 2310 3400 00 000000					BOARD/COMMUNICATIONS								$10.48
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 B	0012500845	EMONTH	GEN	End of the Year Celebration - Years of Service Gift (Things Remembered)		F	H	04/22/2026	04/28/2026	R		$73.99
								25-26					87009	$73.99
	100	End of Year Celebration (Things Remembered) Years of Service Gift								1.00				$73.99
	10E001 2210 4100 01 199901					DISTRICT WELLNESS/GEN SUPPLIES								$73.99
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 C	0012500857	EMONTH	GEN	Staff Lunch (4.2.26) Buona Beef		F	H	04/22/2026	04/28/2026	R		$46.35
								25-26					87009	$46.35
	100	staff lunch (4.2.26 Buona Beef)								1.00				$46.35
	10E001 2320 3320 00 000000					SUPT/TRAVEL & MTG								$46.35
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	0032500132	EMONTH	GEN	Walmart purchase for 1st grade project-Grapes		F	H	04/22/2026	04/28/2026	R		$32.16
								25-26					87009	$32.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	******CONTINUED******									
	100	red grapes							1.00			$6.58
	110	red grapes							1.00			$8.30
	120	green grapes							1.00			$7.47
	130	green grapes							1.00			$9.81
	10E003 1110 4140 00 000000			INSTR/CONSUMABLES								$32.16
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 A	0032500135	EMONTH	GEN	1st grade field trip earth and space center	F	H	04/22/2026	04/28/2026	R	$82.91
							25-26				87009	$82.91
	100	Dinner for kindergarten teachers info night							1.00			$76.06
	110	tax							1.00			$6.85
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$82.91
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500169	EMONTH	GEN	25/26 Rosati's for Teacher Interview	F	H	04/22/2026	04/28/2026	R	$120.60
							25-26				87009	$120.60
	100	Catering from Rosati's for teacher dinner interview.							1.00			$120.60
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$120.60
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	0042500198	EMONTH	GEN	25/26 Jimmy John's	F	H	04/22/2026	04/28/2026	R	$69.72
							25-26				87009	$69.72
	100	Vendor: Jimmy John's Description: Food ordered for a luncheon approved by Heidi on 3/10/26 from the Learn Wellness Fund. Attendees: Danielle Rosales, Brad Meyers, Lisa Doyle, Courtney Pavlik, Adrianne Poulakidas, Stacey McCarthy, & Katie Sard. Attendees							1.00			$69.72
	10E001 2210 4100 01 199901			DISTRICT WELLNESS/GEN SUPPLIES								$69.72

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BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 B	0042500197 EMONTH GEN	25/26 Principal Breakfast	F H	04/22/2026 04/28/2026 R		$210.00
					25-26		87009	$210.00
	100	Vendor: IPA Dupage Region Description: Principals' Breakfast on 3/16/26				1.00		$210.00
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES				$210.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 C	0042500172 EMONTH GEN	25/26 4th Grade Field Trip for Day at the Farm	F H	04/22/2026 04/28/2026 R		$1,010.00
					25-26		87009	$1,010.00
	100	Vendor: Forest Preserve District of DuPage County 4th Grade Field Trip for Day at the Farm: Meeting Dates: May 7, 2026 Thursday from 9:30am to 1:30pm				1.00		$1,010.00
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES				$1,010.00
				NUMBER OF INVOICES: 24				**$14,555.91**
CHUNGMIC000	CHUNG, MICHAEL	FY 26-1	0042500177 BOARD GEN	25/26 Piano Tuner for Rachel Berry on 3/26/26	F H	04/23/2026 04/30/2026 R		$250.00
					25-26		87036	$250.00
	100	Piano tuner for Rachel Berry on 3/26/26.				1.00		$250.00
	10E004 1110 3900 11 000000			INSTRUCTION/PURCH SERVICES NONEM				$250.00
				NUMBER OF INVOICES: 1				**$250.00**
CINTAS C000	CINTAS CORPORATION NO 2	4264207671	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	03/30/2026 04/30/2026 R		$86.95
					25-26		87037	$86.95
	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				10.00		$3.70
	140	GREY MICROFIBER WIPER				40.00		$11.92
	150	BLUE 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	4264207671	******CONTINUED******									
	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								$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4264207719	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/30/2026	04/30/2026	R	$85.10
							25-26			87037		$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
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4264207753	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/30/2026	04/30/2026	R	$105.20
							25-26			87037		$105.20
	100	LARGE WET MOPS							6.00			$12.34
	110	24" DUST MOPS							5.00			$7.71
	120	60" DUST MOPS							10.00			$28.27
	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								$105.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S 1099	INV DATE DUE DATE C / FY / LQ	QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4264987819	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	04/06/2026 04/30/2026 R		$105.20
						25-26	87037	$105.20
	100	LARGE WET MOPS					6.00	$12.34
	110	24" DUST MOPS					5.00	$7.71
	120	60" DUST MOPS					10.00	$28.27
	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				$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4264987840	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	04/06/2026 04/30/2026 R		$85.10
						25-26	87037	$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
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE				$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4264987903	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	04/06/2026 04/30/2026 R		$86.95
						25-26	87037	$86.95
	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					10.00	$3.70

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CINTAS C000	CINTAS CORPORATION NO 2	4264987903	******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
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE				$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4265731567	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	04/13/2026 04/30/2026 R		$86.95
					25-26		87037	$86.95
	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				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
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE				$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4265731593	0012500190 BOARD GEN	25/26 DISTRICT WIDE	P H	04/13/2026 04/30/2026 R		$105.20
					25-26		87037	$105.20
	100	LARGE WET MOPS				6.00		$12.34
	110	24" DUST MOPS				5.00		$7.71
	120	60" DUST MOPS				10.00		$28.27
	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

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	4265731593	******CONTINUED******									
	190	GREY MICROFIBER WIPE							1.00			$2.31
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4265731615	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/13/2026	04/30/2026	R	$85.10
							25-26			87037		$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
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4266475427	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/20/2026	04/30/2026	R	$86.95
							25-26			87037		$86.95
	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							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
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4266475456	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/20/2026	04/30/2026	R	$85.10
							25-26			87037		$85.10

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	4266475456	******CONTINUED******									
	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
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4266475484	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/20/2026	04/30/2026	R	$105.20
							25-26			87037		$105.20
	100	LARGE WET MOPS							6.00			$12.34
	110	24" DUST MOPS							5.00			$7.71
	120	60" DUST MOPS							10.00			$28.27
	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								$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4267205628	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/27/2026	04/30/2026	R	$105.20
							25-26			87037		$105.20
	100	LARGE WET MOPS							6.00			$12.34
	110	24" DUST MOPS							5.00			$7.71
	120	60" DUST MOPS							10.00			$28.27
	130	12" MICROFIBER MOPS							10.00			$3.70
	140	GREY MICROFIBER WIPER							40.00			$11.92

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	4267205628	******CONTINUED******									
	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								$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4267205651	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/27/2026	04/30/2026	R	$85.10
							25-26			87037		$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	4267205695	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	04/27/2026	04/30/2026	R	$86.95
							25-26			87037		$86.95
	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							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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4267205695	******CONTINUED******				
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE			$86.95
				NUMBER OF INVOICES: 15			**$1,386.25**
COM ED 000	COM ED	0926934000	0012500156 EMONTH GEN	2025 / 2026 MONTHLY STREET LIGHT	P H	04/14/2026 04/28/2026 R	$32.20
					25-26	87010	$32.20
	100	2 STREET LIGHTS 6/13/25 - 6/12/2026				1.00	$32.20
	20E002 2540 4660 00 000000			ELECTRIC			$32.20
				NUMBER OF INVOICES: 1			**$32.20**
COREBRID000	COREBRIDGE FINANCIAL	20260415ADVALIC	0000000000 POMNI GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$50.00
					25-26	202500714	$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260430ADVALIC	0000000000 POMNI GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$50.00
					25-26	202500741	$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			$50.00
				NUMBER OF INVOICES: 2			**$100.00**
DEMCO 000	DEMCO	7795297	0042500191 BOARD GEN	25/26 Media General Supplies	F H	04/20/2026 04/30/2026 R	$162.27
					25-26	87038	$162.27
	100	Item# W16280200 - 1"W x 8"L Plastic Bone Folder				1.00	$2.62
	110	Item# W16200010 - Filmoplast Paper Mending Tape 1-Mil Paper 3/4"W x 164' Roll				1.00	$34.68
	120	Item# W13787830 - Small All Purpose Easel 4-1/2" x 3-1/2 x 5-3/4" White				10.00	$22.88
	130	Item# W13787750 - Large All				5.00	$16.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
DEMCO 000	DEMCO	7795297 ******CONTINUED******											
		Purpose Easel 6" x 5" x 7-1/2" White											
	140	Item# W13825670 - Demco Bookshelf											1.00 $12.29
		Divider Graphic Novels 10-1/2"H											
	150	Item# W13790430 - Acrylic Display Riser											4.00 $73.44
		4"H x 12-1/2"W x 6"D											
	10E004 2220 4100 00 000000					MEDIA/GEN SUPPLIES							$162.27
						NUMBER OF INVOICES: 1							**$162.27**
DEWARKIM000	DEWAR, KIMBERLY	FY26 MILEAGE	0012500895	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS		F	H	04/14/2026	04/30/2026	R	$200.96
								25-26				87039	$200.96
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN											1.00 $200.96
		BUILDINGS (FRANZEN - PEACOCK)											
	10E002 1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG							$100.48
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG							$100.48
						NUMBER OF INVOICES: 1							**$200.96**
DLA ARCH000	DLA ARCHITECTS, LTD	0000260378	0012500867	BOARD	GEN	PROFESSIONAL SERVICES (MARCH 2026)		F	H	03/31/2026	04/30/2026	R	$3,892.80
								25-26				87040	$3,892.80
	100	PROFESSIONAL PERSONNEL											1.00 $2,520.00
	110	MISC REIMBURSABLES											1.00 $1,372.80
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$3,892.80
						NUMBER OF INVOICES: 1							**$3,892.80**
DU PAGE 002	DU PAGE COUNTY HEALTH	000302-BILL-26-03-16	0012500862	BOARD	GEN	25/26 ANNUAL PERMIT FOR SCHOOL MILK COOLERS		F	H	03/23/2026	04/30/2026	R	$101.00
								25-26				87041	$101.00
	100	ANNUAL PERMIT FOR SCHOOL MILK COOLERS											1.00 $101.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
DU PAGE 002	DU PAGE COUNTY HEALTH	000302-BILL-26-03-16 ******CONTINUED******						
	20E003 2540 4100 00 000000		GENERAL SUPPLIES					$101.00
DU PAGE 002	DU PAGE COUNTY HEALTH	000307-BILL-26-03-16	0012500862 BOARD GEN	25/26 ANNUAL PERMIT FOR SCHOOL MILK COOLERS	F H	03/23/2026 04/30/2026 R		$101.00
					25-26		87041	$101.00
	100	ANNUAL PERMIT FOR SCHOOL MILK COOLERS				1.00		$101.00
	20E004 2540 4100 00 000000		GENERAL SUPPLIES					$101.00
DU PAGE 002	DU PAGE COUNTY HEALTH	000318-BILL-26-03-16	0012500862 BOARD GEN	25/26 ANNUAL PERMIT FOR SCHOOL MILK COOLERS	F H	03/23/2026 04/30/2026 R		$101.00
					25-26		87041	$101.00
	100	ANNUAL PERMIT FOR SCHOOL MILK COOLERS				1.00		$101.00
	20E002 2540 4100 00 000000		GENERAL SUPPLIES					$101.00
				NUMBER OF INVOICES: 3				**$303.00**
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260415ADEAI	0000000000 DUES GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$3,686.81
					25-26		202500705	$3,686.81
	10L001 4580 0000 00 000000		ASSOCIATION DUES					$3,686.81
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260430ADEAI	0000000000 DUES GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$3,686.81
					25-26		202500732	$3,686.81
	10L001 4580 0000 00 000000		ASSOCIATION DUES					$3,686.81
				NUMBER OF INVOICES: 2				**$7,373.62**
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEME1	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$33.53
					25-26		202500706	$33.53
	10L001 4560 0011 00 000000		DENTAL INSURANCE					$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEMHE	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$29.16
					25-26		202500706	$29.16
	10L001 4560 0011 00 000000		DENTAL INSURANCE					$29.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEMHF	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$102.59
								25-26			202500706		$102.59
	10L001 4560 0011 00 000000					DENTAL INSURANCE							$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEMLE	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$54.03
								25-26			202500706		$54.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE							$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEMME	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$44.52
								25-26			202500706		$44.52
	10L001 4560 0011 00 000000					DENTAL INSURANCE							$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADDEMMF	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$136.39
								25-26			202500706		$136.39
	10L001 4560 0011 00 000000					DENTAL INSURANCE							$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDEH1	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$54.27
								25-26			202500706		$54.27
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL							$54.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDEHE	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$338.25
								25-26			202500706		$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	20260415ADFDEHF	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$811.38
								25-26			202500706		$811.38
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL							$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDEL1	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$33.53
								25-26			202500706		$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL							$33.53

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDELE	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$208.64
							25-26		202500706	$208.64
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDEME	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$246.88
							25-26		202500706	$246.88
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$246.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDEMF	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$130.46
							25-26		202500706	$130.46
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDLEF	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$52.81
							25-26		202500706	$52.81
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFDME1	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$89.69
							25-26		202500706	$89.69
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$48.28
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL						$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFLCHH	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$361.54
							25-26		202500706	$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	20260415ADFLCHP	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$751.90
							25-26		202500706	$751.90
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS						$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFLFAH	0000000000 EBC	GEN	Payroll accrual		H	04/15/2026 04/15/2026 W		$744.68
							25-26		202500706	$744.68
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS						$744.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFLFAP	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$4,122.26
					25-26		202500706	$4,122.26
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFLSPH	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$84.29
					25-26		202500706	$84.29
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$-106.26
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFLSPP	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$419.29
					25-26		202500706	$419.29
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFPO1C	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$378.73
					25-26		202500706	$378.73
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFPO2C	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$663.02
					25-26		202500706	$663.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFPO3E	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$374.87
					25-26		202500706	$374.87
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFPPO1	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$469.22
					25-26		202500706	$469.22
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADFPPOE	0000000000 EBC GEN	Payroll accrual	H	04/15/2026 04/15/2026 W		$57.57
					25-26		202500706	$57.57
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$57.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHD1E	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$132.87
						25-26	202500706	$132.87
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHM2F	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$399.12
						25-26	202500706	$399.12
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHMC2	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$355.24
						25-26	202500706	$355.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHMF1	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$340.71
						25-26	202500706	$340.71
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHMO2E	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$45.18
						25-26	202500706	$45.18
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADHMOEE	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$564.81
						25-26	202500706	$564.81
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$480.51
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$84.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADPP1ES	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$422.39
						25-26	202500706	$422.39
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADPP2ES	0000000000 EBC GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$369.73
						25-26	202500706	$369.73
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$369.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADPPO1E	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$371.15
								25-26			202500706		$371.15
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$313.16
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADPPO2E	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$101.52
								25-26			202500706		$101.52
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415ADPPOEE	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,697.76
								25-26			202500706		$1,697.76
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$1,582.62
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFDEAHF	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$512.94
								25-26			202500706		$512.94
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$512.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFDHEE	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$58.32
								25-26			202500706		$58.32
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFDLEE	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$52.81
								25-26			202500706		$52.81
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFHDH1E	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,121.10
								25-26			202500706		$1,121.10
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFHM1F	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$632.76
								25-26			202500706		$632.76
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$632.76

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFHM2EC	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,065.72
								25-26			202500706		$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFHMO2F	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$679.45
								25-26			202500706		$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFHMP2E	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$372.74
								25-26			202500706		$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFLIFAD	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$43.63
								25-26			202500706		$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE							$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFLIFIN	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$264.88
								25-26			202500706		$264.88
	10L001 4500 0000 00 000000					LIFE INSURANCE							$248.08
	20L001 4500 0000 00 000000					LIFE INSURANCE							$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMEAPF	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$5,089.23
								25-26			202500706		$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMECHH	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,084.62
								25-26			202500706		$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	20260415AFMECHP	0000000000	EBC	GEN	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,396.36
								25-26			202500706		$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$1,396.36

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMEEEH	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$5,816.70
							25-26		202500706		$5,816.70
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$5,058.00
	20L001 4560 0000 00 000000				MEDICAL INSURANCE						$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMEEEP	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$18,836.60
							25-26		202500706		$18,836.60
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$17,800.38
	20L001 4560 0000 00 000000				MEDICAL INSURANCE						$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMEFMH	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$1,382.96
							25-26		202500706		$1,382.96
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMEFMP	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$5,428.49
							25-26		202500706		$5,428.49
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMESPH	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$1,143.32
							25-26		202500706		$1,143.32
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$571.66
	20L001 4560 0000 00 000000				MEDICAL INSURANCE						$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFMESPP	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$778.67
							25-26		202500706		$778.67
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFPO1EC	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$703.35
							25-26		202500706		$703.35
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260415AFPO1EE	0000000000	EBC GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$7,887.09
							25-26		202500706		$7,887.09
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						$7,365.15

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EDUCATIO005	EDUCATIONAL BENEFIT COOP 20L001 4560 0000 00 000000	20260415AFPO1EE	******CONTINUED****** MEDICAL INSURANCE		$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0000 00 000000	20260415AFPO1EF	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$5,126.85 $5,126.85 $5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0000 00 000000	20260415AFPP2S	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$686.63 $686.63 $686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0000 00 000000	20260415AFPPO2C	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$1,231.32 $1,231.32 $1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0000 00 000000	20260415AFPPO2E	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$913.74 $913.74 $913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0000 00 000000	20260415AFPPO3C	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$580.16 $580.16 $580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP 20L001 4560 0000 00 000000	20260415AFPPOE1	0000000000 EBC GEN Payroll accrual MEDICAL INSURANCE	H 04/15/2026 04/15/2026 W 25-26 202500706	$784.43 $784.43 $784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0011 00 000000	20260430ADDEME1	0000000000 EBC GEN Payroll accrual DENTAL INSURANCE	H 04/30/2026 04/30/2026 W 25-26 202500733	$33.53 $33.53 $33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP 10L001 4560 0011 00 000000	20260430ADDEMHE	0000000000 EBC GEN Payroll accrual DENTAL INSURANCE	H 04/30/2026 04/30/2026 W 25-26 202500733	$29.16 $29.16 $29.16

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADDEMHF	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$102.59
						25-26		202500733	$102.59
	10L001 4560 0011 00 000000			DENTAL INSURANCE					$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADDEMLE	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$54.03
						25-26		202500733	$54.03
	10L001 4560 0011 00 000000			DENTAL INSURANCE					$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADDEMME	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$44.52
						25-26		202500733	$44.52
	10L001 4560 0011 00 000000			DENTAL INSURANCE					$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADDEMMF	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$136.39
						25-26		202500733	$136.39
	10L001 4560 0011 00 000000			DENTAL INSURANCE					$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDEH1	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$54.27
						25-26		202500733	$54.27
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$54.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDEHE	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$338.25
						25-26		202500733	$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	20260430ADFDEHF	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$811.38
						25-26		202500733	$811.38
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDEL1	0000000000	EBC GEN	Payroll accrual	H	04/30/2026 04/30/2026 W		$33.53
						25-26		202500733	$33.53
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$33.53

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDELE	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$208.64
						25-26		202500733	$208.64
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDEME	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$224.62
						25-26		202500733	$224.62
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$224.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDEMF	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$130.46
						25-26		202500733	$130.46
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDLEF	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$52.81
						25-26		202500733	$52.81
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFDME1	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$127.99
						25-26		202500733	$127.99
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$86.58
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL					$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFLCHH	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$361.54
						25-26		202500733	$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	20260430ADFLCHP	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$751.90
						25-26		202500733	$751.90
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS					$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFLFAH	0000000000 EBC	GEN Payroll accrual		H	04/30/2026 04/30/2026 W		$744.68
						25-26		202500733	$744.68
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS					$744.68

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFLFAP	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$4,122.26
						25-26	202500733	$4,122.26
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFLSPH	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$381.10
						25-26	202500733	$381.10
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$190.55
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFLSPP	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$419.29
						25-26	202500733	$419.29
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFPO1C	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$378.73
						25-26	202500733	$378.73
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFPO2C	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$663.02
						25-26	202500733	$663.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFPO3E	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$374.87
						25-26	202500733	$374.87
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFPPO1	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$469.22
						25-26	202500733	$469.22
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADFPPOE	0000000000 EBC GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$57.57
						25-26	202500733	$57.57
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$57.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ FY LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHD1E	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$132.87
											202500733		$132.87
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHM2F	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$399.12
											202500733		$399.12
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHMC2	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$355.24
											202500733		$355.24
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHMF1	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$340.71
											202500733		$340.71
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS								$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHMO2E	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$45.18
											202500733		$45.18
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADHMOEE	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$522.66
											202500733		$522.66
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$438.36
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$84.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADPP1ES	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$422.39
											202500733		$422.39
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADPP2ES	0000000000 EBC GEN				Payroll accrual	25-26	H	04/30/2026	04/30/2026	W	$369.73
											202500733		$369.73
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS								$369.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT	BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADPPO1E	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$371.15
								25-26			202500733		$371.15
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$313.16
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADPPO2E	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$101.52
								25-26			202500733		$101.52
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430ADPPOEE	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,697.76
								25-26			202500733		$1,697.76
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$1,582.62
	20L001 4560 0000 00 000000				MEDICAL INSURANCE								$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFDEAHF	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$512.94
								25-26			202500733		$512.94
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$512.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFDHEE	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$58.32
								25-26			202500733		$58.32
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFDLEE	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$52.81
								25-26			202500733		$52.81
	10L001 4560 0011 00 000000				DENTAL INSURANCE								$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFHDH1E	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,121.10
								25-26			202500733		$1,121.10
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFHM1F	0000000000	EBC	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$632.76
								25-26			202500733		$632.76
	10L001 4560 0000 00 000000				MEDICAL INSURANCE								$632.76

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFHM2EC	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,065.72
								25-26				202500733	$1,065.72
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFHMO2F	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$679.45
								25-26				202500733	$679.45
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFHMP2E	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$372.74
								25-26				202500733	$372.74
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFLIFAD	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$43.63
								25-26				202500733	$43.63
	10L001 4500 0000 00 000000			LIFE INSURANCE									$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFLIFIN	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$264.88
								25-26				202500733	$264.88
	10L001 4500 0000 00 000000			LIFE INSURANCE									$248.08
	20L001 4500 0000 00 000000			LIFE INSURANCE									$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMEAPF	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$5,089.23
								25-26				202500733	$5,089.23
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMECHH	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,084.62
								25-26				202500733	$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	20260430AFMECHP	0000000000 EBC		GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,396.36
								25-26				202500733	$1,396.36
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$1,396.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$5,816.70
							25-26		202500733		$5,816.70
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$5,058.00
	20L001 4560 0000 00 000000			MEDICAL INSURANCE							$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$18,836.60
							25-26		202500733		$18,836.60
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$17,800.38
	20L001 4560 0000 00 000000			MEDICAL INSURANCE							$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$1,382.96
							25-26		202500733		$1,382.96
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$5,428.49
							25-26		202500733		$5,428.49
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$1,143.32
							25-26		202500733		$1,143.32
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$571.66
	20L001 4560 0000 00 000000			MEDICAL INSURANCE							$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$778.67
							25-26		202500733		$778.67
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$703.35
							25-26		202500733		$703.35
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	04/30/2026	04/30/2026	W	$7,887.09
							25-26		202500733		$7,887.09
	10L001 4560 0000 00 000000			MEDICAL INSURANCE							$7,365.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPO1EE	******CONTINUED******			
	20L001 4560 0000 00 000000		MEDICAL INSURANCE			$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPO1EF	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$5,126.85 $5,126.85
	10L001 4560 0000 00 000000		MEDICAL INSURANCE			$5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPP2S	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$686.63 $686.63
	10L001 4560 0000 00 000000		MEDICAL INSURANCE			$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPPO2C	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$1,231.32 $1,231.32
	10L001 4560 0000 00 000000		MEDICAL INSURANCE			$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPPO2E	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$913.74 $913.74
	10L001 4560 0000 00 000000		MEDICAL INSURANCE			$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPPO3C	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$580.16 $580.16
	10L001 4560 0000 00 000000		MEDICAL INSURANCE			$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260430AFPPOE1	0000000000 EBC GEN Payroll accrual	H 25-26	04/30/2026 04/30/2026 W 202500733	$784.43 $784.43
	20L001 4560 0000 00 000000		MEDICAL INSURANCE			$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 AD&D ADJ	0000000000 EBC GEN 4.30.26 AD&D adjustment	H 25-26	04/30/2026 04/30/2026 W 202500763	$-0.01 $-0.01
	10E003 1213 2210 00 000000		SPECIAL ED/LIFE INS			$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 dent.PPO	0000000000 EBC GEN 4.30.26 Dental PPO adjustment	H 25-26	04/30/2026 04/30/2026 W 202500762	$-181.54 $-181.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				DISC AMT / 1099		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		
							LQ		QTY			
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 dent.PPO	******CONTINUED******									
	10E001 1220 2220 00 000000			CASE MANAGER/INS BENEFTITS								$0.01
	10E001 2210 2220 00 000000			CURR SECRETARY/HEALTH BENEFITS								$0.01
	10E001 2320 2220 00 000000			SUPT/TRS HEALTH INS								$0.01
	10E002 2410 2220 00 000000			PRINCIPAL/HEALTH BENEFITS								$0.01
	10E003 2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								$0.02
	10E004 2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								$-0.02
	10L001 4560 0011 00 000000			DENTAL INSURANCE								$-46.06
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL								$-135.50
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL								$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 HDHP1 ADJ	0000000000 EBC		GEN	4.30.26 HDHP1 adjustment	H		04/30/2026	04/30/2026	W	$-16.59
							25-26			202500764		$-16.59
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 HMO ADJ	0000000000 EBC		GEN	4.30.26 HMO adjustment	H		04/30/2026	04/30/2026	W	$220.88
							25-26			202500766		$220.88
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-33.72
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								$254.61
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 HMO2 ADJ	0000000000 EBC		GEN	4.30.26 HMO2 adjustment	H		04/30/2026	04/30/2026	W	$-74.03
							25-26			202500765		$-74.03
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 PPO ADJ	0000000000 EBC		GEN	4.30.26 PPO adjustment	H		04/30/2026	04/30/2026	W	$-782.64
							25-26			202500770		$-782.64
	10E001 2320 2220 00 000000			SUPT/TRS HEALTH INS								$-0.01
	10E002 2220 2220 00 000000			MEDIA BENEFITS								$-0.01
	10E003 1110 2220 00 000000			INSTRUCTION/HEALTH BENEFITS								$-0.02
	10E004 2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								$-0.03
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-171.87
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								$-610.68
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								$-0.02

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 PPO1 ADJ	0000000000	EBC	GEN	4.30.26 PPO1 adjustment			H	04/30/2026	04/30/2026	W	$-56.89
								25-26			202500767		$-56.89
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$-46.37
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS							$-10.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 PPO2 ADJ	0000000000	EBC	GEN	4.30.26 PPO2 adjustment			H	04/30/2026	04/30/2026	W	$0.01
								25-26			202500768		$0.01
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS							$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	4.30.26 PPO3 ADJ	0000000000	EBC	GEN	4.30.26 PPO3 adjustment			H	04/30/2026	04/30/2026	W	$-124.95
								25-26			202500769		$-124.95
	10L001 4560 0000 00 000000					MEDICAL INSURANCE							$-124.95
						NUMBER OF INVOICES: 137							**$157,792.64**
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	APRIL 2026	0012500931	BOARD	GEN	Literacy work for 4/7/26, 4/21/26, 4/28/26		F	H	04/30/2026	04/30/2026	R	$2,475.00
								25-26			87042		$2,475.00
	100	Literacy work consisting of observations, coaching and meetings for April 7, 2026								1.00			$825.00
	110	Literacy work consisting of observations, coaching and meetings for April 21, 2026								1.00			$825.00
	120	Literacy work consisting of observations, coaching and meetings for April 28, 2026.								1.00			$825.00
	10E001 2210 3120 00 004300					TITLE I/IMP OF INST/PD							$2,475.00
						NUMBER OF INVOICES: 1							**$2,475.00**
ENGELKAR000	ENGEL, KAREN	FY26 - MILEAGE	0012500894	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS		F	H	04/14/2026	04/30/2026	R	$175.84

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ENGELKAR000	ENGEL, KAREN	FY26 - MILEAGE	******CONTINUED******				
					25-26	87043	$175.84
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS				1.00	$175.84
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
				NUMBER OF INVOICES: 1			**$175.84**
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260415ADEQ457	0000000000 POMNI GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$1,250.00
					25-26	202500707	$1,250.00
	10L001 4550 0000 01 000000			ANNUITY / 457			$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260415ADEQUIT	0000000000 POMNI GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$10,162.00
					25-26	202500707	$10,162.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			$10,162.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260430ADEQ457	0000000000 POMNI GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$1,250.00
					25-26	202500734	$1,250.00
	10L001 4550 0000 01 000000			ANNUITY / 457			$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260430ADEQUIT	0000000000 POMNI GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$10,162.00
					25-26	202500734	$10,162.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			$10,162.00
				NUMBER OF INVOICES: 4			**$22,824.00**
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVHES	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$40.20
					25-26	87018	$40.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION			$10.05
	20L001 4620 0012 00 000000			FLEX PLAN / VISION			$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVIHC	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$10.58
					25-26	87018	$10.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK DESCRIPTION / DISC AMT ADJUSTMENT DESCRIPTION / QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	LQ S INV DATE DUE DATE C / FY ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVIHC	******CONTINUED******		
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVIHE	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$104.17
				25-26 87018	$104.17
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$98.88
	20L001 4620 0012 00 000000		FLEX PLAN / VISION		$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVIHF	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$51.16
				25-26 87018	$51.16
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVISM	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$17.16
				25-26 87018	$17.16
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVLEC	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$6.88
				25-26 87018	$6.88
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVLEF	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$40.44
				25-26 87018	$40.44
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVLOE	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$42.66
				25-26 87018	$42.66
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$42.66
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVLSP	0000000000 ZEND GEN Payroll accrual	H 04/15/2026 04/15/2026 R	$0.34
				25-26 87018	$0.34
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$-6.20
	20L001 4620 0012 00 000000		FLEX PLAN / VISION		$6.54

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVMEC	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$21.20
						25-26	87018	$21.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVMEF	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$25.24
						25-26	87018	$25.24
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADFVMES	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$17.06
						25-26	87018	$17.06
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVIHCH	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$10.58
						25-26	87018	$10.58
	10L001 4560 0012 00 000000			VISION INSURANCE				$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVIHEE	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$136
						25-26	87018	$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE				$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVIHFM	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$51.16
						25-26	87018	$51.16
	10L001 4560 0012 00 000000			VISION INSURANCE				$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVIHSP	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$10.05
						25-26	87018	$10.05
	10L001 4560 0012 00 000000			VISION INSURANCE				$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVILFM	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$22.24
						25-26	87018	$22.24
	10L001 4560 0012 00 000000			VISION INSURANCE				$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVISLE	0000000000 ZEND GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$3.44
						25-26	87018	$3.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK DESCRIPTION / DISC AMT ADJUSTMENT DESCRIPTION / QUICK KEY ACCOUNT LEVEL DESCRIPTION 1099	LQ S INV DATE DUE DATE C / FY ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260415ADVISLE	******CONTINUED******		
	10L001 4560 0012 00 000000		VISION INSURANCE		$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVHES	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$40.20
				25-26 87018	$40.20
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$10.05
	20L001 4620 0012 00 000000		FLEX PLAN / VISION		$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVIHC	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$10.58
				25-26 87018	$10.58
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVIHE	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$104.17
				25-26 87018	$104.17
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$98.88
	20L001 4620 0012 00 000000		FLEX PLAN / VISION		$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVIHF	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$51.16
				25-26 87018	$51.16
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVISM	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$17.16
				25-26 87018	$17.16
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVLEC	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$6.88
				25-26 87018	$6.88
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADFVLEF	0000000000 ZEND GEN Payroll accrual	H 04/30/2026 04/30/2026 R	$40.44
				25-26 87018	$40.44
	10L001 4620 0012 00 000000		FLEX PLAN / VISION		$40.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4620 0012 00 000000	20260430ADFVLOE	0000000000 ZEND FLEX PLAN / VISION	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$39.22 $39.22 $39.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 20L001 4620 0012 00 000000	20260430ADFVLSP	0000000000 ZEND FLEX PLAN / VISION	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$6.54 $6.54 $6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4620 0012 00 000000	20260430ADFVMEC	0000000000 ZEND FLEX PLAN / VISION	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$21.20 $21.20 $21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4620 0012 00 000000	20260430ADFVMEF	0000000000 ZEND FLEX PLAN / VISION	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$25.24 $25.24 $25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4620 0012 00 000000	20260430ADFVMES	0000000000 ZEND FLEX PLAN / VISION	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$17.06 $17.06 $17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4560 0012 00 000000	20260430ADVIHCH	0000000000 ZEND VISION INSURANCE	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$10.58 $10.58 $10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4560 0012 00 000000	20260430ADVIHEE	0000000000 ZEND VISION INSURANCE	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$5.29 $5.29 $5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE 10L001 4560 0012 00 000000	20260430ADVIHFM	0000000000 ZEND VISION INSURANCE	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$51.16 $51.16 $51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADVIHSP	0000000000 ZEND	GEN	Payroll accrual			H 25-26		04/30/2026	04/30/2026	R 87018	$10.05 $10.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADVIHSP	******CONTINUED******					
	10L001 4560 0012 00 000000			VISION INSURANCE				$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADVILFM	0000000000 ZEND GEN	Payroll accrual	H	04/30/2026 04/30/2026 R		$22.24
					25-26		87018	$22.24
	10L001 4560 0012 00 000000			VISION INSURANCE				$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260430ADVISLE	0000000000 ZEND GEN	Payroll accrual	H	04/30/2026 04/30/2026 R		$3.44
					25-26		87018	$3.44
	10L001 4560 0012 00 000000			VISION INSURANCE				$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	4.30.26eye med	0000000000 zend GEN	4.30.26 eye med. adjustment	H	04/30/2026 04/30/2026 R		$-31.07
					25-26		87018	$-31.07
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$-31.03
	20L001 4620 0012 00 000000			FLEX PLAN / VISION				$-0.04
				NUMBER OF INVOICES: 37				**$931.39**
FIRST CL000	FIRST CLASS GLASS & MIRROR INC	24833	0012500875 BOARD GEN	(Franzen) Glass Instillation--Invoice #24833 (10/23/25)	F H	10/23/2025 04/30/2026 R		$3,390.00
					25-26		87044	$3,390.00
	100	Initial Service Call				1.00		$150.00
	110	Hinges				1.00		$280.00
	120	LCN 4040 Closer				1.00		$560.00
	130	35 X 26 X 1/4 Tempered Blue Green				1.00		$540.00
	140	Labor				1.00		$900.00
	150	20 X 30 X 1 Tempered Blue Green Thermopane				1.00		$960.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT				$3,390.00
FIRST CL000	FIRST CLASS GLASS & MIRROR INC	24834	0012500877 BOARD GEN	(Peacock) Installation--Invoice #24834 (10/23/25)	F H	10/23/2025 04/30/2026 R		$5,110.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIRST CL000	FIRST CLASS GLASS & MIRROR INC	24834	******CONTINUED******					
					25-26		87044	$5,110.00
	100	LCN Door Closers				4.00		$1,920.00
	110	Hinges				4.00		$120.00
	120	Resecure Threshold Lock Strike				1.00		$40.00
	130	Remove window for HVAC				1.00		$250.00
	140	Install window for HVAC				1.00		$250.00
	150	Install Floor Stop				1.00		$80.00
	160	Labor---$480.00 (Day 1 walk-thru and identify all doors.) $1970 (Day 2 Perform all work above)				1.00		$2,450.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT				$5,110.00
				NUMBER OF INVOICES: 2				**$8,500.00**
FOLEYANG000	FOLEY, ANGELA	FY26 - MILEAGE	0012500893 BOARD GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS	F H	04/14/2026 04/30/2026 R		$200.96
					25-26		87045	$200.96
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS				1.00		$200.96
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG				$100.48
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG				$100.48
				NUMBER OF INVOICES: 1				**$200.96**
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542	0032500118 BOARD GEN	Follett book order for Susina	F H	03/05/2026 04/30/2026 R		$686.90
					25-26		87046	$686.90
	110	Bluey Buenas Noches				1.00		$5.99
	130	chancho el pug				1.00		$7.99
	160	disney princesa pop up sorpresa				1.00		$14.99
	170	Dragones y tacos				0.00		$0.00
	180	encanto el don de uno familia				1.00		$5.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER / DISC AMT / 1099	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542	******CONTINUED******										
	190	Encanto LA FAMILIA LO ES TO DO							1.00				$5.99
	200	Esta es escuela							1.00				$18.99
	210	Esta grunon							1.00				$18.95
	220	The feeling books							1.00				$9.99
	240	I need a hug							1.00				$5.99
	250	Lola va a escuela							0.00				$0.00
	260	El magico aun							1.00				$9.99
	270	La mala semilla							1.00				$18.95
	280	me han invitado a una fiesta							1.00				$10.99
	290	No se permiten elefantes							1.00				$8.99
	300	Elpez arco iris							1.00				$10.95
	320	Si le das una galletita a un raton							1.00				$19.99
	330	Big cats							1.00				$16.99
	350	cats and lion							1.00				$8.99
	360	cheerleading							1.00				$10.99
	400	dirt bikes							1.00				$8.99
	410	kamala harris							1.00				$4.99
	420	koalas							1.00				$4.99
	430	panda rescue							1.00				$12.99
	440	Real world dragons							1.00				$7.55
	450	roblox build it win it							1.00				$9.99
	460	scholastic book of worl records 2026							1.00				$14.99
	480	weird but true human body							1.00				$9.99
	490	Weird but true sports							1.00				$10.99
	500	What is Nintendo							1.00				$5.99
	510	Who is Ariana Grande							1.00				$5.99
	520	Who is Cristiano Ronaldo							1.00				$5.99
	530	Who is Jeff Kinney							1.00				$6.99
	560	the 13 story treehouse							1.00				$8.99
	570	animal rescue friends							1.00				$12.99
	580	animal rescue friends							1.00				$12.99
	590	baby sitters little sister							1.00				$12.99
	600	baby sitters little sister							1.00				$12.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION / FY / LQ	LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542	******CONTINUED******								
	610	baby sitters little sister karen roller skates						1.00			$10.99
	620	baby sitters little sister karens grandmother						1.00			$12.99
	630	barbie fairytale						1.00			$18.24
	640	beach pug						1.00			$6.99
	650	Camp time ion California						1.00			$6.99
	660	claudia and the phantom phone calls						1.00			$6.99
	670	dawn and the impossible three						1.00			$8.99
	680	the doll in the hall and other scary stories						1.00			$6.99
	690	Dolphins at daybreak						1.00			$6.99
	700	the face in the mirror and the other scary stories						1.00			$5.99
	720	Game over super rabbit boy						1.00			$6.99
	730	get well pug						1.00			$6.99
	740	herd you loud and clear						1.00			$7.99
	770	hurricane heros in texas						1.00			$6.99
	780	I survived the dust bowel						1.00			$6.99
	790	king and kayla and the case of the missing dog treats						1.00			$6.99
	800	kristys great idea						1.00			$6.99
	810	mary anne saves the day						1.00			$8.99
	820	meet sonic						1.00			$6.99
	830	Minecraft						1.00			$8.99
	840	mobs rule						1.00			$9.99
	860	night of the ninjas						1.00			$0.00
	870	no more school, april fools						1.00			$7.99
	880	party time						1.00			$5.99
	890	power of the fire dragon						1.00			$5.99
	900	pug the unicorn						1.00			$7.99
	910	raised in a barn						1.00			$7.99
	920	shadow in the woods						1.00			$5.99

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
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542	******CONTINUED******									
	930	song of the poison dragon							1.00			$6.99
	940	sonic the hedge hog							1.00			$5.99
	950	spongebob movie search the square pants							1.00			$5.99
	970	stella and marigold							1.00			$7.99
	980	sunlight on the snow leopard							1.00			$6.99
	990	time of the turtle king							1.00			$6.99
	1000	to the future, Ben Franklin							1.00			$7.99
	1020	trouble at the arcade							1.00			$6.99
	1030	the truth about Stacy							1.00			$8.99
	1040	a walk in the dark and the other scary stories							1.00			$5.99
	1050	warriors in winter							1.00			$6.99
	1060	windy night with wild horses							1.00			$6.99
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$686.90
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542F	0032500118	BOARD	GEN	Follett book order for Susina	F	H	04/20/2026	04/30/2026	R	$671.34
							25-26			87046		$671.34
	100	Bizcocho le encanta la biblioteca							1.00			$5.99
	120	Bluey escuela da nado							1.00			$5.99
	140	clifford el gran perro colorado							1.00			$3.99
	150	Disney princesa guia magica de personajes							0.00			$0.00
	170	Dragones y tacos							1.00			$8.99
	230	gracias omu							1.00			$8.99
	250	Lola va a escuela							1.00			$7.99
	310	Please Mr Panda							1.00			$6.99
	340	capybaras							1.00			$22.51
	370	Chicago Blackhawks							1.00			$25.00
	380	cristiano ronaldo							1.00			$22.51
	390	cristiano ronaldo vs lionel messi							1.00			$23.54
	470	weird but true animals							1.00			$9.99
	540	who was coretta scott king							1.00			$6.99

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
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	710542F	******CONTINUED******									
	550	the who was history of the world							1.00			$9.99
	710	Friendship according to humphrey							1.00			$8.99
	750	hip hip hooray every day is a holiday							1.00			$7.99
	760	home is where the heart is							1.00			$7.99
	850	natasha wings the night before ground hog day							1.00			$5.99
	960	sponge on the run							1.00			$5.99
	1010	trouble according to Humphrey							1.00			$8.99
	1070	book processing							1.00			$455.94
	10E003 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$671.34
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	726318F	0022500239	BOARD	GEN	March Assorted Middle Grade Books	F	H	03/30/2026	04/30/2026	R	$194.49
							25-26			87046		$194.49
	100	2173WD9 Astonishing X-Men Vol 2 A Man Called X							1.00			$17.22
	110	1433RB4 Charlie and the Chocolate Factory Hardcover							1.00			$18.99
	120	2996SE4 If Anything Happens to Me Hardcover							1.00			$19.99
	130	1790GP6 Matched							1.00			$23.33
	140	2993AH9 The Outsiders							1.00			$21.00
	150	20901Y2 The Princess Bride: S. Morgenstern's Classic Tale of True Love and High Adventure							1.00			$26.74
	160	2600PH6 The Same Backward as Forward							1.00			$20.99
	170	00053V8 X-Men 2099 Vol 1							0.00			$0.00
	180	29495R5 X-Men: Origins							1.00			$19.02
	190	29495R5 X-Men: Origins							0.00			$0.00
	200	00054V5 X-Men, First Class: Finals							1.00			$14.16
	210	Book Processing							1.00			$13.05
	10E002 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								$194.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 3							**$1,552.73**
FOREST A000	FOREST AWARDS AND	18804	0012500889	BOARD	GEN	Graduation Cords For R.Okrzesik award		F	H	04/24/2026	04/30/2026	R	$339.28
								25-26				87047	$339.28
	100	Graduation cords for winners of the R.Okrzesik Civic Award								75.00			$292.50
	110	Set-Up Charge								1.00			$25.00
	120	SHIPPING & HANDLING								1.00			$21.78
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES							$339.28
						NUMBER OF INVOICES: 1							**$339.28**
FRANCZEK000	FRANCZEK	247972	0012500927	BOARD	GEN	2025/2026 GENERAL LAW		F	H	04/20/2026	04/30/2026	R	$3,900.89
								25-26				87048	$3,900.89
	100	GENERAL LAW 3/1/26 - 3/31/26								1.00			$3,900.89
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES							$3,900.89
						NUMBER OF INVOICES: 1							**$3,900.89**
FRANZEN 001	FRANZEN PLUMBING, INC	9639958	0012500872	BOARD	GEN	(Peacock) Invoice #9639958 4/1/26		F	H	04/01/2026	04/30/2026	R	$1,175.00
								25-26				87049	$1,175.00
	100	Commercial Sewer Rodding---Removed pencil from toilet after line being cleared.								2.00			$850.00
	110	Service Call Price								1.00			$225.00
	120	CalciSolve per gallon								1.00			$100.00
	20E003 2540 3230 00 000000					REPAIRS & MAINT							$1,175.00
FRANZEN 001	FRANZEN PLUMBING, INC	9639959	0012500900	BOARD	GEN	(Franzen) Sink Repair #9639959 4/6/26		F	H	04/06/2026	04/30/2026	R	$349.00
								25-26				87049	$349.00
	100	Slow draining sink--Rodded sink,								1.00			$349.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE DUE DATE C / FY / ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FRANZEN 001	FRANZEN PLUMBING, INC	9639959	******CONTINUED******					
		testing and drained with no leaks.						
	20E004 2540 3230 00 000000			REPAIRS & MAINT				$349.00
				NUMBER OF INVOICES: 2				**$1,524.00**
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260415ADCRORD	0000000000 COURT GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$1,200.00
						25-26	87003	$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER				$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260430ADCRORD	0000000000 COURT GEN	Payroll accrual		H	04/30/2026 04/30/2026 R	$1,200.00
						25-26	87003	$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER				$1,200.00
				NUMBER OF INVOICES: 2				**$2,400.00**
GOPHER S000	GOPHER SPORT	IN508223	0032500157 BOARD GEN	Mr. Imes gym order		F H	04/10/2026 04/30/2026 R	$994.72
						25-26	87050	$994.72
	100	Gr20-283					1.00	$139.00
	110	Gr66-295					6.00	$23.70
	120	Gr62-189					1.00	$165.00
	130	Gr18-749					1.00	$429.00
	140	Gr56-840					1.00	$99.95
	150	Gr56-842					1.00	$109.00
	160	shipping					1.00	$29.07
	10E003 1110 4100 08 000000			INSTR/P E SUPPLIES				$994.72
				NUMBER OF INVOICES: 1				**$994.72**
GROUND P000	GROUND PROS INC	62586	0012500685 BOARD GEN	25/26 Peacock - Landscape Maintenance April 1, 2026 - JUNE 30, 2026		P H	04/01/2026 04/30/2026 R	$640.00
						25-26	87051	$640.00
	100	Peacock - Landscape Maintenance April					1.00	$640.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GROUND P000	GROUND PROS INC	62586	******CONTINUED******								
		1, 2026 - JUNE 30, 2026									
	20E002 2540 3230 00 000000		REPAIRS & MAINT								$640.00
GROUND P000	GROUND PROS INC	62589	0012500683	BOARD GEN	Benson - Landscape Maintenance April 1, 2026 - Nov 15, 2026	P	H	04/01/2026	04/30/2026	R	$720.00
						25-26				87051	$720.00
	100	Benson - Landscape Maintenance April 1, 2026 - JUNE 30, 2026						1.00			$720.00
	20E003 2540 3230 00 000000		REPAIRS & MAINT								$720.00
GROUND P000	GROUND PROS INC	62601	0012500684	BOARD GEN	Church - Landscape Maintenance April 1, 2026 - Nov 15, 2026	P	H	04/01/2026	04/30/2026	R	$750.00
						25-26				87051	$750.00
	100	733 CATALPA - Landscape Maintenance April 1, 2026 - JUNE 30, 2026						1.00			$750.00
	20E004 2540 3230 00 000000		REPAIRS & MAINT								$750.00
GROUND P000	GROUND PROS INC	62788 / 62791	0052500040	BOARD GEN	Spring cleanup and mulch install at Franzen.	F	H	04/17/2026	04/30/2026	R	$1,140.00
						25-26				87051	$1,140.00
	100	Perform spring cleanup, edge beds and install mulch.						1.00			$1,140.00
	20E004 2540 3230 00 000000		REPAIRS & MAINT								$1,140.00
					NUMBER OF INVOICES: 4						**$3,250.00**
GUARDIAN000	GUARDIAN - APPLETON	20260415ADDEEEH	0000000000	ZEND GEN	Payroll accrual		H	04/15/2026	04/15/2026	R	$27.67
						25-26				87019	$27.67
	10L001 4560 0011 00 000000		DENTAL INSURANCE								$27.67

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260415ADFH1ES	0000000000	ZEND	GEN	Payroll accrual	H	04/15/2026	04/15/2026	R	$17.04
							25-26			87019	$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260415ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H	04/15/2026	04/15/2026	R	$25.95
							25-26			87019	$25.95
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260415ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H	04/15/2026	04/15/2026	R	$17.04
							25-26			87019	$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260430ADDEEEH	0000000000	ZEND	GEN	Payroll accrual	H	04/30/2026	04/30/2026	R	$27.67
							25-26			87019	$27.67
	10L001 4560 0011 00 000000			DENTAL INSURANCE							$27.67
GUARDIAN000	GUARDIAN - APPLETON	20260430ADFH1ES	0000000000	ZEND	GEN	Payroll accrual	H	04/30/2026	04/30/2026	R	$17.04
							25-26			87019	$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260430ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H	04/30/2026	04/30/2026	R	$25.95
							25-26			87019	$25.95
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260430ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H	04/30/2026	04/30/2026	R	$17.04
							25-26			87019	$17.04
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$17.04
GUARDIAN000	GUARDIAN - APPLETON	4.30.26 dent HMO	0000000000	zend	GEN	4.30.26 dental HMO adjustment	H	04/30/2026	04/30/2026	R	$-3.50
							25-26			87019	$-3.50
	10L001 4560 0011 00 000000			DENTAL INSURANCE							$-3.47
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL							$-0.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 9						**$171.90**
HAHN LOE000	HAHN LOESER & PARKS LLP	874061	0012500873	board	GEN	CONSTRUCTION (FEBRUARY 2026)		F H	03/20/2026	04/30/2026	R	$1,995.00
								25-26		87052		$1,995.00
	100	GILBANE CONSTRUCTION DISPUTE							1.00			$1,995.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						$1,995.00
HAHN LOE000	HAHN LOESER & PARKS LLP	876984	0012500934	BOARD	GEN	CONSTRUCTION (MARCH 2026)		F H	04/24/2026	04/30/2026	R	$4,132.50
								25-26		87052		$4,132.50
	100	GILBANE CONSTRUCTION DISPUTE							1.00			$4,132.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES						$4,132.50
						NUMBER OF INVOICES: 2						**$6,127.50**
HD SUPPL000	HD SUPPLY	1805230292	0012500428	BOARD	GEN	Franzen Supplies		F H	11/10/2025	04/30/2026	R	$3,583.08
								25-26		87053		$3,583.08
	100 312441293	MAXIPLUS 13 in. Assembled Lobby Dust Pan with Lobby Broom							1.00			$35.72
	110 GPT48100	Preference 2-Ply Flat Box Facial Tissue (100-Count)							10.00			$340.50
	120 GPT19378	Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)							15.00			$789.90
	130 326211777	Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case of 12							6.00			$181.56
	140 316434077	Windex 32 oz. Glass Cleaner with Ammonia-D (8-Count)							2.00			$77.12
	150 324189454	PURELL Advanced Hand Sanitizer Refreshing Gel, Clean Scent, 1.5 Liter Pump Bottle (Pack of 4) - 5015-04							5.00			$354.90
	160 312482103	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash							5.00			$233.80

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY	1805230292	******CONTINUED******						
		Soap (4-Pack)							
	170 REN05188	Renown RB4 Manual Hand Soap Dispenser For Renown 1250 mL FMX-12 Refills, Brushed Metallic and Black					4.00		$0.00
	180 REN26024-CA	Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38" X 58" Case Of 100					10.00		$400.20
	190 REN22510-CA	Renown Can Liner, 20-30 Gal., 0.65 Mil, Low-Density, Black, 30" X 36", Case Of 250					10.00		$276.70
	200 REN20427-CA	Renown Can Liner, 12-16 Gal., 0.5 Mil, Low-Density, Clear, 24" X 32", Case Of 500					10.00		$318.60
	210 JWP95891164	Diversey 1 Qt. Speedball Non-Butyl Concentrated Purple Citrus Scent Heavy-Duty Degreaser Spray Cleaner (12 per Case)					8.00		$574.08
	20E004 2540 4100 00 000000		GENERAL SUPPLIES						$3,583.08
HD SUPPL000	HD SUPPLY	1805231626	0012500428 BOARD GEN	Franzen Supplies	F 25-26	H	11/11/2025 04/30/2026 87053	R	$111.54 $111.54
	220 322350143	SAFETY WERCS Examination Medical 5.5 mil 2XL Nitrile Gloves in Black					1.00		$111.54
	20E004 2540 4100 00 000000		GENERAL SUPPLIES						$111.54
HD SUPPL000	HD SUPPLY	9245887742	0012500675 BOARD GEN	DO custodial supplies	F 25-26	H	02/12/2026 04/30/2026 87053	R	$122.04 $122.04
	100 211432	Renown Pcr Can Liner, 60 Gal., 2 Mil, Low-Density, Black, 38" X 58", Case Of 100					2.00		$93.64
	110 217562	Renown Can Liner, 12-16 Gal., 0.5 Mil, Low-Density, Clear, 24" X 32", Case Of 500					1.00		$28.40
	120 130459	Greenscapes 50 Lb. Ice Melt					0.00		$0.00

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
HD SUPPL000	HD SUPPLY	9245887742	******CONTINUED******									
		(50-Bags/Pallet)										
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								$122.04
HD SUPPL000	HD SUPPLY	9246009382	0012500672 BOARD		GEN	Benson custodial supplies	F	H	02/17/2026	04/30/2026	R	$1,922.35
							25-26			87053		$1,922.35
	100 126170	Rubbermaid Commercial BRUTE 44 Gal.							1.00			$85.94
		Round Trash Can, Vented, Gray										
	110 127140	Rubbermaid Commercial BRUTE Trash Can							1.00			$94.03
		Dolly for 20, 32, 44, and 55 Gallon										
		Containers										
	120 117987	Pacific Blue Selectâ„¢ Facial Tissue							6.00			$202.68
		Flat Box (30 Boxes-Case)										
	130 338352	Renown Eco 85 Sheet 2-Ply Perforated							4.00			$121.00
		Kitchen Roll Towel (30 Rolls/Case)										
	140 117876	Gp Proâ„¢ COMPACT Coreless 2-Ply							12.00			$727.92
		Recycled Toilet Paper (36 Rolls-Case)										
	150 286945	Morning Mist 5 Liter Rtd Neutral							2.00			$75.64
		Disinfectant And Cleaner										
	160 226695	PurellÂ® Advanced Hand Sanitizer							3.00			$210.96
		Refreshing Gel Clean Scent 1.5 Ltr Pack										
		Of 4										
	170 503086	Disinfectant Foam Cleaner, 24 Oz							3.00			$167.25
		Aerosol Spray, 12/Carton										
	180 263032	Renown Fmx-12 & Rb4 1250 mL Green							5.00			$231.60
		Certified Fragrance-Free Foam Hand Soap										
		Refill For Renown Rb4 Dispensers, Case										
		Of 4										
	190 336523	Ambitex Small Latex Disposable							1.00			$5.33
		Powder-Free Usda-Approved Gloves										
		Package Of 100										
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								$1,922.35

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE	DUE DATE	C / ADJ AMT / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY	9246414180	0012500672	BOARD	GEN	Benson custodial supplies		F H	02/27/2026	04/30/2026	R	$930.60
								25-26			87053	$930.60
	200	FACIAL TISSUE							6.00			$202.68
	210	2 PLY BATH TISSUE							12.00			$727.92
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						$930.60
HD SUPPL000	HD SUPPLY	9246491320	0012500672	BOARD	GEN	Benson custodial supplies		F H	03/03/2026	04/30/2026	R	$-727.92
								25-26			87053	$-727.92
	200	2 PLY BATH TISSUE							12.00			$-727.92
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						$-727.92
HD SUPPL000	HD SUPPLY	9246491321	0012500672	BOARD	GEN	Benson custodial supplies		F H	03/03/2026	04/30/2026	R	$-606.60
								25-26			87053	$-606.60
	200	CREDIT APPLIED FOR MERCHANDISE NOT RECEIVED							10.00			$-606.60
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						$-606.60

NUMBER OF INVOICES: 7 **$5,335.09**

IASB PUB000	IASB PUBLICATIONS	480402	0012500935	BOARD	GEN	IASB MEMBERSHIP (FY 27)		F H	05/01/2026	04/30/2026	R	$5,338.00
								25-26			87054	$5,338.00
	100	ANNUAL MEMBERSHIP (FY 27)							1.00			$5,338.00
	10E001 2310 6400 00 000000					BOARD/MEMBERSHP FEES						$5,338.00
IASB PUB000	IASB PUBLICATIONS	481555	0012500919	BOARD	GEN	25/26 BOARDBOOK SUBSCRIPTION & PRESS (POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE) ANNUAL		F H	05/01/2026	04/30/2026	R	$5,150.00
								25-26			87054	$5,150.00
	100	BOARDBOOK SUBSCRIPTIONS ANNUAL							1.00			$4,000.00
	110	PRESS (POLICY REFERENCE EDUCATION SUBSCRIPTION SERVICE) ANNUAL							1.00			$1,150.00
	10E001 2310 6400 00 000000					BOARD/MEMBERSHP FEES						$5,150.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION 1099	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 2			$10,488.00
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIDTEC	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$7.98
					25-26	87020	$7.98
	10L001 4560 0000 15 000000		IDENTITY THEFT				$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIDTEF	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$7.98
					25-26	87020	$7.98
	10L001 4560 0000 15 000000		IDENTITY THEFT				$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIDTES	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$7.98
					25-26	87020	$7.98
	10L001 4560 0000 15 000000		IDENTITY THEFT				$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIDTHE	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$8.96
					25-26	87020	$8.96
	10L001 4560 0000 15 000000		IDENTITY THEFT				$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIPUEC	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$11.48
					25-26	87020	$11.48
	10L001 4560 0000 15 000000		IDENTITY THEFT				$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIPUEF	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$25.25
					25-26	87020	$25.25
	10L001 4560 0000 15 000000		IDENTITY THEFT				$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADIPUES	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$10.48
					25-26	87020	$10.48
	10L001 4560 0000 15 000000		IDENTITY THEFT				$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260415ADITPUE	0000000000 ZEND GEN	Payroll accrual	H	04/15/2026 04/15/2026 R	$20.73
					25-26	87020	$20.73
	10L001 4560 0000 15 000000		IDENTITY THEFT				$14.25
	20L001 4560 0000 15 000000		IDENTITY THEFT				$6.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / QTY	INV DATE / ADJ AMT	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIDTEC	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$7.98
							25-26			87020		$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIDTEF	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$7.98
							25-26			87020		$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIDTES	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$7.98
							25-26			87020		$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIDTHE	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$8.96
							25-26			87020		$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT								$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIPUEC	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$11.48
							25-26			87020		$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT								$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIPUEF	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$25.25
							25-26			87020		$25.25
	10L001 4560 0000 15 000000			IDENTITY THEFT								$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADIPUES	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$10.48
							25-26			87020		$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT								$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260430ADITPUE	0000000000	ZEND	GEN	Payroll accrual		H	04/30/2026	04/30/2026	R	$20.73
							25-26			87020		$20.73
	10L001 4560 0000 15 000000			IDENTITY THEFT								$14.25
	20L001 4560 0000 15 000000			IDENTITY THEFT								$6.48

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	4.30.26 watachdog	0000000000 zend	GEN	4.30.26 watchdog. adjustment			H		04/30/2026	04/30/2026	R	$-7.28
								25-26				87020	$-7.28
	10L001 4560 0000 15 000000			IDENTITY THEFT									$-7.27
	20L001 4560 0000 15 000000			IDENTITY THEFT									$-0.01
						NUMBER OF INVOICES: 17							**$194.40**
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260415AD2SIT	0000000000 IL	GEN	Payroll accrual			H		04/15/2026	04/15/2026	W	$16,168.32
								25-26				202500708	$16,168.32
	10L001 4530 0000 00 000000			SIT									$15,345.74
	20L001 4530 0000 00 000000			SIT									$822.58
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260415ADSTAM	0000000000 IL	GEN	Payroll accrual			H		04/15/2026	04/15/2026	W	$77.00
								25-26				202500708	$77.00
	10L001 4530 0000 00 000000			SIT									$77.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260430AD2SIT	0000000000 IL	GEN	Payroll accrual			H		04/30/2026	04/30/2026	W	$16,602.37
								25-26				202500735	$16,602.37
	10L001 4530 0000 00 000000			SIT									$15,795.60
	20L001 4530 0000 00 000000			SIT									$806.77
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260430ADSTAM	0000000000 IL	GEN	Payroll accrual			H		04/30/2026	04/30/2026	W	$77.00
								25-26				202500735	$77.00
	10L001 4530 0000 00 000000			SIT									$77.00
						NUMBER OF INVOICES: 4							**$32,924.69**
ILLINOIS008	ILLINOIS MUNICIPAL	20260415ADIMRF1	0000000000 ZIMRF	GEN	Payroll accrual			H		04/15/2026	04/15/2026	W	$1,055.39
								25-26				202500709	$1,055.39
	10L001 4540 0000 00 000000			IMRF									$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20260415ADIMRF2	0000000000 ZIMRF	GEN	Payroll accrual			H		04/15/2026	04/15/2026	W	$2,713.44
								25-26				202500709	$2,713.44
	10L001 4540 0000 00 000000			IMRF									$1,949.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20260415ADIMRF2	******CONTINUED******			
	20L001 4540 0000 00 000000		IMRF			$764.04
ILLINOIS008	ILLINOIS MUNICIPAL	20260415ADVTIM	0000000000 ZIMRF GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$1,322.27
				25-26	202500709	$1,322.27
	10L001 4540 0000 01 000000		IMRF ADDITIONAL VAC			$1,322.27
ILLINOIS008	ILLINOIS MUNICIPAL	20260415AFIMRBC	0000000000 ZIMRF GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$628.25
				25-26	202500709	$628.25
	50L001 4540 0000 00 000000					$628.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260415AFIMRF	0000000000 ZIMRF GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$5,594.59
				25-26	202500709	$5,594.59
	50L001 4540 0000 00 000000					$5,594.59
ILLINOIS008	ILLINOIS MUNICIPAL	20260415AFIMRFB	0000000000 ZIMRF GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$423.22
				25-26	202500709	$423.22
	50L001 4540 0000 00 000000					$423.22
ILLINOIS008	ILLINOIS MUNICIPAL	20260430ADIMRF1	0000000000 ZIMRF GEN Payroll accrual	H	04/30/2026 04/30/2026 W	$1,056.61
				25-26	202500736	$1,056.61
	10L001 4540 0000 00 000000		IMRF			$1,056.61
ILLINOIS008	ILLINOIS MUNICIPAL	20260430ADIMRF2	0000000000 ZIMRF GEN Payroll accrual	H	04/30/2026 04/30/2026 W	$2,761.15
				25-26	202500736	$2,761.15
	10L001 4540 0000 00 000000		IMRF			$1,970.45
	20L001 4540 0000 00 000000		IMRF			$790.70
ILLINOIS008	ILLINOIS MUNICIPAL	20260430ADVTIM	0000000000 ZIMRF GEN Payroll accrual	H	04/30/2026 04/30/2026 W	$1,319.05
				25-26	202500736	$1,319.05
	10L001 4540 0000 01 000000		IMRF ADDITIONAL VAC			$1,319.05
ILLINOIS008	ILLINOIS MUNICIPAL	20260430AFIMRBC	0000000000 ZIMRF GEN Payroll accrual	H	04/30/2026 04/30/2026 W	$628.25
				25-26	202500736	$628.25

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20260430AFIMRBC	******CONTINUED******				
	50L001 4540 0000 00 000000						$628.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260430AFIMRF	0000000000 ZIMRF GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$5,667.25
					25-26	202500736	$5,667.25
	50L001 4540 0000 00 000000						$5,667.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260430AFIMRFB	0000000000 ZIMRF GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$423.22
					25-26	202500736	$423.22
	50L001 4540 0000 00 000000						$423.22
ILLINOIS008	ILLINOIS MUNICIPAL	3.31.26 IMRF adj	0000000000 zimrf GEN	3.31.26 IMRF adjustment	H	03/31/2026 04/02/2026 W	$-0.11
					25-26	202500702	$-0.11
	10E001 2510 2110 00 000000						$-0.11
				NUMBER OF INVOICES: 13			**$23,592.58**
							157
IMES CHR000	IMES, CHRIS	FY 26 MILEAGE	0012500899 board GEN	2025/2026 MILEAGE REIMBURSEMENT	F H	04/14/2026 04/30/2026 R	$175.84
					25-26	87055	$175.84
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS				1.00	$175.84
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG			$87.92
				NUMBER OF INVOICES: 1			**$175.84**
INDUSTRI000	INDUSTRIAL APPRAISAL	E6-1343	0012500612 BOARD GEN	2026 Appraisal	F H	04/14/2026 04/30/2026 R	$1,995.00
					25-26	87056	$1,995.00
	100	2026 Appraisal				1.00	$2,350.00
	110	15% CLIC Discount				1.00	$-355.00
	10E001 2310 3170 00 000000			BOARD/AUDIT			$1,995.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE DUE DATE C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 1				**$1,995.00**
INTERGRA000	INTERGRATED SYSTEMS CORP	2159	0012500854 EMONTH	GEN Annual Skyward Hosting Renewal from ISCorp (4/01/2026-3/31/2027)		F H	03/01/2026 04/28/2026 R	$3,195.00
						25-26	87011	$3,195.00
	100	Skyward Hosting Service - Finance (1-year)					1.00	$3,195.00
	10E001 2220 4900 00 000000			TECH / REOCCUR CHARGES				$3,195.00
INTERGRA000	INTERGRATED SYSTEMS CORP	2664	0012500855 EMONTH	GEN Skyward Hosting Extension to Align with Fiscal Year from ISCorp (4/01/2027-6/30/2027)		F H	03/24/2026 04/28/2026 R	$798.75
						25-26	87011	$798.75
	100	Skyward Hosting Service - Finance (3-months)					1.00	$798.75
	10E001 2220 4900 00 000000			TECH / REOCCUR CHARGES				$798.75
				NUMBER OF INVOICES: 2				**$3,993.75**
ITASCA B000	ITASCA BANK & TRUST CO	20260415AD1FIT	0000000000 ITASCA	ITASC Payroll accrual		H	04/15/2026 04/15/2026 W	$27,906.08
						25-26	202500710	$27,906.08
	10L001 4810 5200 00 000000			FIT				$27,128.72
	20L001 4810 5200 00 000000			FIT				$777.36
ITASCA B000	ITASCA BANK & TRUST CO	20260415AD3FICA	0000000000 ITASCA	ITASC Payroll accrual		H	04/15/2026 04/15/2026 W	$5,734.15
						25-26	202500710	$5,734.15
	10L001 4810 5700 00 000000			FICA				$4,643.74
	20L001 4810 5700 00 000000			FICA				$1,090.41
ITASCA B000	ITASCA BANK & TRUST CO	20260415AD4FIME	0000000000 ITASCA	ITASC Payroll accrual		H	04/15/2026 04/15/2026 W	$1,341.05
						25-26	202500710	$1,341.05
	10L001 4810 5801 00 000000			FICA-MEDICARE				$1,086.03
	20L001 4810 5801 00 000000			FICA-MEDICARE				$255.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY	ADJ AMT	CHECK NBR	QTY
ITASCA B000	ITASCA BANK & TRUST CO	20260415AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual		H		04/15/2026	04/15/2026	W	$4,244.96				
								25-26					$4,244.96			202500710	
	10L001 4810 5802 00 000000					MEDICARE							$4,244.96				
ITASCA B000	ITASCA BANK & TRUST CO	20260415ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual		H		04/15/2026	04/15/2026	W	$4,062.20				
								25-26					$4,062.20			202500710	
	10L001 4810 5200 00 000000					FIT							$3,737.20				
	20L001 4810 5200 00 000000					FIT							$325.00				
ITASCA B000	ITASCA BANK & TRUST CO	20260415AFFICA	0000000000	ITASCA	ITASC	Payroll accrual		H		04/15/2026	04/15/2026	W	$5,734.15				
								25-26					$5,734.15			202500710	
	50L001 4570 0000 00 000000												$5,734.15				
ITASCA B000	ITASCA BANK & TRUST CO	20260415AFFICME	0000000000	ITASCA	ITASC	Payroll accrual		H		04/15/2026	04/15/2026	W	$1,341.05				
								25-26					$1,341.05			202500710	
	50L001 4580 0000 00 000000												$1,341.05				
ITASCA B000	ITASCA BANK & TRUST CO	20260415AFMEDON	0000000000	ITASCA	ITASC	Payroll accrual		H		04/15/2026	04/15/2026	W	$4,244.96				
								25-26					$4,244.96			202500710	
	50L001 4580 0000 00 000000												$4,244.96				
ITASCA B000	ITASCA BANK & TRUST CO	20260430AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual		H		04/30/2026	04/30/2026	W	$29,339.87				
								25-26					$29,339.87			202500737	
	10L001 4810 5200 00 000000					FIT							$28,458.24				
	20L001 4810 5200 00 000000					FIT							$881.63				
ITASCA B000	ITASCA BANK & TRUST CO	20260430AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual		H		04/30/2026	04/30/2026	W	$5,871.30				
								25-26					$5,871.30			202500737	
	10L001 4810 5700 00 000000					FICA							$4,799.07				
	20L001 4810 5700 00 000000					FICA							$1,072.23				
ITASCA B000	ITASCA BANK & TRUST CO	20260430AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,373.14				
								25-26					$1,373.14			202500737	
	10L001 4810 5801 00 000000					FICA-MEDICARE							$1,122.36				

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ITASCA B000	ITASCA BANK & TRUST CO	20260430AD4FIME	******CONTINUED******		
	20L001 4810 5801 00 000000		FICA-MEDICARE		$250.78
ITASCA B000	ITASCA BANK & TRUST CO	20260430AD5MEDO	0000000000 ITASCA ITASC Payroll accrual	H 04/30/2026 04/30/2026 W	$4,337.41
				25-26 202500737	$4,337.41
	10L001 4810 5802 00 000000		MEDICARE		$4,337.41
ITASCA B000	ITASCA BANK & TRUST CO	20260430ADFTAM	0000000000 ITASCA ITASC Payroll accrual	H 04/30/2026 04/30/2026 W	$4,061.90
				25-26 202500737	$4,061.90
	10L001 4810 5200 00 000000		FIT		$3,761.90
	20L001 4810 5200 00 000000		FIT		$300.00
ITASCA B000	ITASCA BANK & TRUST CO	20260430AFFICA	0000000000 ITASCA ITASC Payroll accrual	H 04/30/2026 04/30/2026 W	$5,871.30
				25-26 202500737	$5,871.30
	50L001 4570 0000 00 000000				$5,871.30
ITASCA B000	ITASCA BANK & TRUST CO	20260430AFFICME	0000000000 ITASCA ITASC Payroll accrual	H 04/30/2026 04/30/2026 W	$1,373.14
				25-26 202500737	$1,373.14
	50L001 4580 0000 00 000000				$1,373.14
ITASCA B000	ITASCA BANK & TRUST CO	20260430AFMEDON	0000000000 ITASCA ITASC Payroll accrual	H 04/30/2026 04/30/2026 W	$4,337.41
				25-26 202500737	$4,337.41
	50L001 4580 0000 00 000000				$4,337.41
			NUMBER OF INVOICES: 16		**$111,174.07**
ITASCA S001	ITASCA SUPPORT	20260415ADISDUE	0000000000 DUES GEN Payroll accrual	H 04/15/2026 04/15/2026 W	$724.71
				25-26 202500711	$724.71
	10L001 4580 0000 01 000000		SUPPORT ASSOCIATION DUES		$481.35
	20L001 4580 0000 01 000000		SUPPORT ASSOCIATION DUES		$243.36
ITASCA S001	ITASCA SUPPORT	20260430ADISDUE	0000000000 DUES GEN Payroll accrual	H 04/30/2026 04/30/2026 W	$724.71
				25-26 202500738	$724.71
	10L001 4580 0000 01 000000		SUPPORT ASSOCIATION DUES		$481.35

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ITASCA S001	ITASCA SUPPORT	20260430ADISDUE	******CONTINUED******								
	20L001 4580 0000 01 000000		SUPPORT ASSOCIATION DUES								$243.36
				NUMBER OF INVOICES: 2							**$1,449.42**
ITR SYST000	ITR SYSTEMS	110306-S	0012500871	BOARD	GEN	(Peacock) 3/17/26 & 3/30/26	F H	03/31/2026	04/30/2026	R	$921.80
							25-26		87057		$921.80
	100	Access Control Labor & Travel 5.1 @ $168.00 each						1.00			$856.80
	110	Trip Charge						1.00			$65.00
	20E002 2540 3230 00 000000		REPAIRS & MAINT								$921.80
ITR SYST000	ITR SYSTEMS	110321-S	0012500868	BOARD	GEN	(Franzen) (March/April 2026)	F H	04/07/2026	04/30/2026	R	$938.60
							25-26		87057		$938.60
	100	Labor & Travel--Phone /Door Entry System---5.2 @ $168.00 each						1.00			$873.60
	110	Trip Charge						1.00			$65.00
	20E004 2540 3230 00 000000		REPAIRS & MAINT								$938.60
				NUMBER OF INVOICES: 2							**$1,860.40**
J.W. PEP000	J.W. PEPPER & SON, INC	368513924	0022500266	BOARD	GEN	Band Music	F H	04/16/2026	04/30/2026	R	$93.99
							25-26		87058		$93.99
	110	11511612 Sticks by Mike Kamuf						1.00			$48.00
	120	2388148 Conductor Scores for Terminal Velocty by Tyler S Grant						2.00			$26.00
	130	SHIPPING & HANDLING						1.00			$19.99
	10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES								$93.99
J.W. PEP000	J.W. PEPPER & SON, INC	368515928	0022500266	BOARD	GEN	Band Music	F H	04/17/2026	04/30/2026	R	$45.00
							25-26		87058		$45.00
	100	10008921 Change Up by Carl Stromen						1.00			$45.00
	10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES								$45.00

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: 2						**$138.99**
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010848071	0012500911	BOARD	GEN	2025-2026 BIZHUB 3/15/2026 - 4/14/2026	F	H	04/14/2026	04/30/2026	R	$2,918.37
							25-26			87059		$2,918.37
	100	BIZHUB 3/15/2026 - 4/14/2026							1.00			$2,918.37
	10E001 2520 3230 01 000000			MAINT / COPIERS								$254.60
	10E002 1120 3230 01 000000			MAINT / COPIERS								$743.01
	10E003 1110 3230 01 000000			MAINT / COPIERS								$1,001.72
	10E004 1110 3230 01 000000			MAINT / COPIERS								$919.04
						NUMBER OF INVOICES: 1						**$2,918.37**
LAKE PAR001	LAKE PARK HIGH SCHOOL	FY 26BATTLE THE BOOK	0022500250	BOARD	GEN	Reimburse Lake Park for Peacock's Portion for Battle of the Books Bus and Pizza	F	H	03/26/2026	04/30/2026	R	$238.16
							25-26			87060		$238.16
	100	Peacock's Portion for Bus Transportation to LPHS for Battle of the Books							1.00			$148.16
	110	Peacock's Portion for Pizza Served at Battle of the Books							1.00			$90.00
	40E001 2550 3340 00 000000			FIELD TRIPS								$238.16
						NUMBER OF INVOICES: 1						**$238.16**
LARSEDEB000	LARSEN, DEBBIE	FY 26 - MILEAGE	0012500898	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT	F	H	04/14/2026	04/30/2026	R	$35.17
							25-26			87061		$35.17
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS							1.00			$35.17
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG								$17.59
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG								$17.58

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY / ADJ AMT / QTY	CHECK NBR
						NUMBER OF INVOICES: 1								**$35.17**		
LAUTE	000 LAUTERBACH & AMEN, LLP	116802	0012500856	BOARD	GEN	25/26 MONTHLY BANK RECONCILIATION (MARCH 2026)		F	H	04/01/2026	04/30/2026	R	$1,500.00		
													$1,500.00	25-26	87062
	100	25/26 MONTHLY BANK RECONCILIATION (MARCH 2026)											$1,500.00	1.00	
	10E001 2310 3170 00 000000					BOARD/AUDIT							$1,500.00		
						NUMBER OF INVOICES: 1								**$1,500.00**		
LEYDEGRE	000 LEYDEN, GREGORY	04072026	0012500863	BOARD	GEN	CONSULTATION SERVICES (MARCH 9 - APRIL 3, 2026)		F	H	04/07/2026	04/30/2026	R	$16,620.00		
													$16,620.00	25-26	87063
	100	CONSULTATION SERVICES (MARCH 9 - APRIL 3, 2026)											$16,620.00	1.00	
	20E001 2540 3110 00 000000					O & M / PROFESSIONAL SERVICES NONEM							$16,620.00		
						NUMBER OF INVOICES: 1								**$16,620.00**		
LOGUECHR	000 LOGUE, CHRISTA	FY 26 - MILEAGE	0012500897	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT		F	H	04/14/2026	04/30/2026	R	$175.84		
													$175.84	25-26	87064
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS											$175.84	1.00	
	10E003 1110 3320 00 000000					INSTR/TRAVEL & MTG							$87.92		
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG							$87.92		
						NUMBER OF INVOICES: 1								**$175.84**		
LOWERY M	000 LOWERY MCDONNELL COMPANY	IN0008026	0012500747	BOARD	GEN	(Peacock) Counselor Chair (2/5/26)		F	H	04/14/2026	04/30/2026	R	$379.69		
													$379.69	25-26	87065
	100	COE Distributing High Back Upholstered											$379.69	1.00	

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0008026	******CONTINUED******				
		Lounge Chair					
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES			$379.69
				NUMBER OF INVOICES: 1			**$379.69**
M & M LO000	M & M LOCK & SAFE LTD	6173	0012500874 BOARD GEN	(DO) Keys--Invoice #6173 4/3/26	F H	04/03/2026 04/30/2026 R	$66.00
					25-26	87066	$66.00
	100	Key Copy				4.00	$12.00
	110	Key Copy--BEST				4.00	$24.00
	120	Key Copy--MX				4.00	$30.00
	20E001 2540 4100 00 000000			GENERAL SUPPLIES			$66.00
M & M LO000	M & M LOCK & SAFE LTD	6197	0012500925 BOARD GEN	(Peacock) Deadbolt and Keys 4/16/26	F H	04/16/2026 04/30/2026 R	$214.00
					25-26	87066	$214.00
	100	Deadbolt				1.00	$65.00
	110	MX cylinder				1.00	$35.00
	120	Key to Master				1.00	$25.00
	130	Service Call				1.00	$89.00
	20E002 2540 4100 00 000000			GENERAL SUPPLIES			$214.00
M & M LO000	M & M LOCK & SAFE LTD	6203	0012500924 BOARD GEN	(Franzen) Lock Parts for Repair 4/22/26	F H	04/22/2026 04/30/2026 R	$84.20
					25-26	87066	$84.20
	100	Nylon Guide				1.00	$5.00
	110	Spring Cage				4.00	$79.20
	20E004 2540 4100 00 000000			GENERAL SUPPLIES			$84.20
				NUMBER OF INVOICES: 3			**$364.20**
MAHONEY'000	MAHONEY'S GRADUATION SERVICES	90202667	0022500253 BOARD GEN	Graduation Gowns/Diploma Covers/Custom Zipper Pulls	F H	03/24/2026 04/30/2026 R	$627.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MAHONEY'000	MAHONEY'S GRADUATION SERVICES	90202667	******CONTINUED******								
							25-26			87067	$627.20
	100	Diploma Covers						103.00			$592.25
	130	Shipping and Handling for the Diploma Covers						1.00			$34.95
	10E002 2190 4100 02 000000			PUPIL SUP/GRAD GOWNS							$627.20
MAHONEY'000	MAHONEY'S GRADUATION SERVICES	90202668	0022500253	BOARD	GEN	Graduation Gowns/Diploma Covers/Custom Zipper Pulls	F H	03/24/2026	04/30/2026	R	$560.70
							25-26			87067	$560.70
	120	Custom Zipper Pulls						103.00			$540.75
	140	Shipping and Handling for the Zipper Pulls						1.00			$19.95
	10E002 2190 4100 02 000000			PUPIL SUP/GRAD GOWNS							$560.70
MAHONEY'000	MAHONEY'S GRADUATION SERVICES	90202669	0022500253	BOARD	GEN	Graduation Gowns/Diploma Covers/Custom Zipper Pulls	F H	03/24/2026	04/30/2026	R	$2,163.00
							25-26			87067	$2,163.00
	110	Graduation Gowns						103.00			$2,163.00
	10E002 2190 4100 02 000000			PUPIL SUP/GRAD GOWNS							$2,163.00
						NUMBER OF INVOICES: 3					**$3,350.90**
MANN VIC000	MANN, VICTORIA	FY 26 - MILEAGE	0012500892	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS	F H	04/14/2026	04/30/2026	R	$42.71
							25-26			87068	$42.71
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS (PEACOCK - FRANZEN)						1.00			$20.10
	110	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS (PEACOCK - BENSON)						1.00			$22.61
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG							$10.05
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG							$11.30
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG							$21.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$42.71**
MCCARSTA000	MCCARTHY, STACEY	FY 26 - MILEAGE	0012500896	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT		F	H	04/14/2026	04/30/2026	R	$175.84
								25-26			87069		$175.84
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS						1.00					$175.84
	10E003 1110 3320 00 000000					INSTR/TRAVEL & MTG							$87.92
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG							$87.92
						NUMBER OF INVOICES: 1							**$175.84**
MICHIANA000	MICHIANA, LLC	3771	0012500908	EMONTH	GEN	Itasca Senior Group lunch & play event		F	H	04/22/2026	04/28/2026	R	$769.00
								25-26			87012		$769.00
	100	lunch for Itasca Senior Club (Peacock Play & Lunch yearly event)						1.00					$769.00
	10E001 2310 6900 00 000000					BOARD SPONSORED EVENTS							$769.00
						NUMBER OF INVOICES: 1							**$769.00**
NDSEC 000	NDSEC	010NOV25	0012500930	BOARD	GEN	INTERPRETING SERVICES, SUPERIVISION & REPAIR HEARING DEVICES		F	H	04/30/2026	04/30/2026	R	$152.04
								25-26			87070		$152.04
	100	INTERPRETING, SUPERIVISION (8/21/25, 8/27/25, 10/7/2025)						1.00					$152.04
	10E001 4220 6000 00 000000					NDSEC/SPED K-12 PUBLIC TUITION							$152.04
NDSEC 000	NDSEC	010NOV25HRGPARA	0012500930	BOARD	GEN	INTERPRETING SERVICES, SUPERIVISION & REPAIR HEARING DEVICES		F	H	04/30/2026	04/30/2026	R	$584.40
								25-26			87070		$584.40
	110	INTERPRETING, SUPERIVISION, HEARING						1.00					$584.40

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
NDSEC 000	NDSEC	010NOV25HRGPARA DEVICE REPAIR (9/4/25, 9/15/25, 10/21/25)	******CONTINUED******									
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								$584.40
						NUMBER OF INVOICES: 2						**$736.44**
NEW LEAD000	NEW LEADER ACADEMY	INV-0378	0012500917	BOARD	GEN	OUT PLACEMENT (D. GORE MARCH 2026)	F	H	03/27/2026	04/30/2026	R	$13,688.20
							25-26			87071		$13,688.20
	100	MARCH 2026 (D. GORE)							20.00			$13,688.20
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								$13,688.20
						NUMBER OF INVOICES: 1						**$13,688.20**
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608042626	0012500929	BOARD	GEN	ILLINOIS GAS COOPERATIVE 3/1/2026 - 3/31/2026	F	H	04/29/2026	04/30/2026	R	$3,630.54
							25-26			87072		$3,630.54
	100	DISTRICT OFFICE							1.00			$150.56
	110	PEACOCK							1.00			$1,329.22
	120	BENSON							1.00			$1,142.60
	130	FRANZEN							1.00			$1,008.16
	20E001 2540 4650 00 000000			GAS/HEATING								$150.56
	20E002 2540 4650 00 000000			GAS/HEATING								$1,329.22
	20E003 2540 4650 00 000000			GAS/HEATING								$1,142.60
	20E004 2540 4650 00 000000			GAS/HEATING								$1,008.16
						NUMBER OF INVOICES: 1						**$3,630.54**
NICOR GA000	NICOR GAS	2749215	0012500883	EMONTH	GEN	2025 / 2026 MARCH 2026	F	H	04/01/2026	04/28/2026	R	$792.85
							25-26			87013		$792.85
	110	PEACOCK 3/1/2026 - 4/1/2026							1.00			$792.85
	20E002 2540 4650 00 000000			GAS/HEATING								$792.85

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
NICOR GA000	NICOR GAS	2908526	0012500883	EMONTH	GEN	2025 / 2026 MARCH 2026	F H 25-26	04/01/2026	04/28/2026	R 87013	$507.44 $507.44
	130 20E004 2540 4650 00 000000	FRANZEN 3/1/2026 - 4/1/2026		GAS/HEATING				1.00			$507.44 $507.44
NICOR GA000	NICOR GAS	4913622	0012500883	EMONTH	GEN	2025 / 2026 MARCH 2026	F H 25-26	04/01/2026	04/28/2026	R 87013	$147.68 $147.68
	100 20E001 2540 4650 00 000000	DO 3/1/2026 - 4/1/2026		GAS/HEATING				1.00			$147.68 $147.68
NICOR GA000	NICOR GAS	5139469	0012500883	EMONTH	GEN	2025 / 2026 MARCH 2026	F H 25-26	04/01/2026	04/28/2026	R 87013	$557.12 $557.12
	120 20E003 2540 4650 00 000000	BENSON 3/1/2026 - 4/1/2026		GAS/HEATING				1.00			$557.12 $557.12
						NUMBER OF INVOICES: 4					**$2,005.09**
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	463822970001	0042500199	BOARD	GEN	25/26 Copier Paper	F H 25-26	04/23/2026	04/30/2026	R 87073	$303.16 $303.16
	100 6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						6.00			$272.10
	110 348359	Neenah Exact Index Premium Card Stock, 8.5 x 11, 110 Lb, FSC(R) Certified, White, Pack Of 250 Sheets						1.00			$12.48
	120 544220	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5x11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						1.00			$9.49
	130 345645	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						1.00			$9.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	463822970001	******CONTINUED******				
	10E004 1110 4100 14 000000		INSTR/PAPER				$303.16
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	464354848001	0012500902 BOARD GEN	DISTRICT OFFICE SUPPLIES	F H	04/21/2026 04/30/2026 R	$157.28
					25-26	87073	$157.28
	100 124631	Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 160 Packs				1.00	$157.28
	10E001 2520 4100 00 000000		BUSS/FISCL/SER/GEN SUPP				$157.28
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	464354855001	0012500902 BOARD GEN	DISTRICT OFFICE SUPPLIES	F H	04/20/2026 04/30/2026 R	$41.32
					25-26	87073	$41.32
	110 514228	Post-it(R) Pop Up Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, School Supplies and Office Products, Poptimistic Collection				2.00	$41.32
	10E001 2520 4100 00 000000		BUSS/FISCL/SER/GEN SUPP				$41.32
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	465468006001	0032500145 BOARD GEN	Copy paper	F H	04/13/2026 04/30/2026 R	$2,726.42
					25-26	87073	$2,726.42
	100 345637	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled				10.00	$90.90
	110 420935	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Solar Yellow, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness				5.00	$55.85
	120 345660	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Yellow, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled				8.00	$72.72
	140 458121	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Fireball Fuchsia, Letter (8.5 x 11), 500 Sheets				4.00	$44.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH / BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC		465468006001	******CONTINUED******								
			Per Ream, 24 Lb, 94 Brightness									
	150	478123	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Salmon, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						5.00			$45.45
	160	345652	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						5.00			$45.45
	170	461963	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lilac, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						5.00			$47.45
	180	583973	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Aqua, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled						3.00			$28.47
	190	240556	Exact(R) Card Stock, White, 90 Lb. Letter Size (8.5 x 11), Pack Of 250						10.00			$99.40
	200	255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						5.00			$55.85
	220	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness						44.00			$1,995.40
	230	170719	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Happy Color Assortment, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						1.00			$20.39
	240	675041	Astrobrights(R) Color Multi-Use Printer						3.00			$33.51

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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	465468006001	******CONTINUED******									
		amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness										
	250 345637	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled							10.00			$90.90
	10E003 1110 4100 14 000000			INSTR/PAPER								$2,726.42
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	465468006002	0032500145	BOARD	GEN	Copy paper	F	H	04/15/2026	04/30/2026	R	$66.43
							25-26			87073		$66.43
	180 583973	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Aqua, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled							7.00			$66.43
	10E003 1110 4100 14 000000			INSTR/PAPER								$66.43
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	465468014001	0032500145	BOARD	GEN	Copy paper	F	H	04/11/2026	04/30/2026	R	$195.96
							25-26			87073		$195.96
	130 901331	Classic Crest(R) Copy And Multi-Use Linen Paper, Letter Size (8 1/2 x 11), 24 Lb, Baronial Ivory, Ream Of 500 Sheets							4.00			$195.96
	10E003 1110 4100 14 000000			INSTR/PAPER								$195.96
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	465468020001	0032500145	BOARD	GEN	Copy paper	F	H	04/13/2026	04/30/2026	R	$161.52
							25-26			87073		$161.52
	210 6130068	JAM Paper(R) Parchment Paper, Natural, Letter (8.5 x 11), 100 Sheets Per Pack, 24 Lb, 30 Recycled							8.00			$161.52
	10E003 1110 4100 14 000000			INSTR/PAPER								$161.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE DUE DATE C / FY / ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 7				**$3,652.09**
OMNI GRO0000	THE OMNI GROUP	4.15.26 OMNI bill	0000000000 misc GEN	4.15.26 Invoice #2604-7743		H	04/15/2026 04/15/2026 R	$115.00
						25-26	87001	$115.00
	10E001 2310 6900 01 000000			BOARD/OTHER				$115.00
				NUMBER OF INVOICES: 1				**$115.00**
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260415ADOPPNH	0000000000 POMNI GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$150.00
						25-26	202500716	$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b				$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260430ADOPPNH	0000000000 POMNI GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$150.00
						25-26	202500743	$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b				$150.00
				NUMBER OF INVOICES: 2				**$300.00**
PEAKEJAM000	PEAKE, JAMEE	FY 26 - 1	0000000000 BOARD GEN	REFUND INTERSCHOLASTIC TRACK		H	04/23/2026 04/30/2026 R	$40.00
						25-26	87074	$40.00
	100	REFUND INTERSCHOLASTIC TRACK					1.00	$40.00
	10R001 1720 0000 00 000000			INTERSCHOLASTIC FEE				$40.00
				NUMBER OF INVOICES: 1				**$40.00**
PEERLESS000	PEERLESS NETWORK, INC	94718	0012500082 EMONTH GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE		P H	04/15/2026 04/28/2026 W	$1,197.18
						25-26	202500752	$1,197.18
	100	PHONE SERVICE					1.00	$1,197.18
	20E001 2540 3400 00 000000			TELEPHONE				$95.77
	20E002 2540 3400 00 000000			TELEPHONE				$430.99
	20E003 2540 3400 00 000000			TELEPHONE				$335.21
	20E004 2540 3400 00 000000			TELEPHONE				$335.21

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						$1,197.18
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9025150	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/04/2026	04/30/2026	R	$53.93
							25-26			87075		$53.93
	100	BENSON 550 WHITE MILK							150.00			$53.93
	10E001 2560 4020 00 000000			MILK								$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9025151	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/04/2026	04/30/2026	R	$55.43
							25-26			87075		$55.43
	120	PEACOCK 200 WHITE MILK							50.00			$17.98
	140	PEACOCK 700 CHOCOLATE 1%							100.00			$37.45
	10E001 2560 4020 00 000000			MILK								$55.43
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9025152	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/04/2026	04/30/2026	R	$53.93
							25-26			87075		$53.93
	110	FRANZEN 450 WHITE MILK							150.00			$53.93
	10E001 2560 4020 00 000000			MILK								$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9031678	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/11/2026	04/30/2026	R	$138.93
							25-26			87075		$138.93
	100	BENSON 550 WHITE MILK							150.00			$53.93
	150	STRAWS							1.00			$85.00
	10E001 2560 4020 00 000000			MILK								$53.93
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$85.00
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9031679	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/11/2026	04/30/2026	R	$74.16
							25-26			87075		$74.16
	120	PEACOCK 200 WHITE MILK							50.00			$17.98
	140	PEACOCK 700 CHOCOLATE 1%							150.00			$56.18
	10E001 2560 4020 00 000000			MILK								$74.16
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9031680	0012500860	BOARD	GEN	MARCH 2026 MILK	F	H	03/11/2026	04/30/2026	R	$85.00
							25-26			87075		$85.00
	150	STRAWS							1.00			$85.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9031680	******CONTINUED******			
	10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES			$85.00
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9031681	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/11/2026 04/30/2026 R	$35.95
				25-26	87075	$35.95
	110	FRANZEN 450 WHITE MILK			100.00	$35.95
	10E001 2560 4020 00 000000		MILK			$35.95
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9037192	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/18/2026 04/30/2026 R	$53.93
				25-26	87075	$53.93
	100	BENSON 550 WHITE MILK			150.00	$53.93
	10E001 2560 4020 00 000000		MILK			$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9037193	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/18/2026 04/30/2026 R	$74.16
				25-26	87075	$74.16
	120	PEACOCK 200 WHITE MILK			50.00	$17.98
	140	PEACOCK 700 CHOCOLATE 1%			150.00	$56.18
	10E001 2560 4020 00 000000		MILK			$74.16
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9037194	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/18/2026 04/30/2026 R	$53.93
				25-26	87075	$53.93
	110	FRANZEN 450 WHITE MILK			150.00	$53.93
	10E001 2560 4020 00 000000		MILK			$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9042841	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/25/2026 04/30/2026 R	$35.95
				25-26	87075	$35.95
	100	BENSON 550 WHITE MILK			100.00	$35.95
	10E001 2560 4020 00 000000		MILK			$35.95
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9042842	0012500860 BOARD GEN MARCH 2026 MILK	F H	03/25/2026 04/30/2026 R	$56.18
				25-26	87075	$56.18
	140	PEACOCK 700 CHOCOLATE 1%			150.00	$56.18
	150	STRAWS			0.00	$0.00
	10E001 2560 4020 00 000000		MILK			$56.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE DUE DATE C / FY / ADJ AMT CHECK NBR / LQ QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9042843	0012500860 BOARD GEN	MARCH 2026 MILK		F H	03/25/2026 04/30/2026 R	$17.98
						25-26	87075	$17.98
	110	FRANZEN 450 WHITE MILK					50.00	$17.98
	10E001 2560 4020 00 000000			MILK				$17.98
				NUMBER OF INVOICES: 13				**$789.46**
RCM TECH000	RCM TECHNOLOGIES INC.	61784	0012500884 BOARD GEN	SPEECH LANGUAGE PATHOLIGUST (MARCH 2026)		F H	04/04/2026 04/30/2026 R	$4,777.50
						25-26	87076	$4,777.50
	100	SPEECH LANGUAGE PATHOLIGUST (MARCH 1 - 31, 2026)(C. FORD)					1.00	$4,777.50
	10E001 2150 3100 00 000000							$4,777.50
				NUMBER OF INVOICES: 1				**$4,777.50**
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADACLES	0000000000 REL GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$8.38
						25-26	87022	$8.38
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS				$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADACWHE	0000000000 REL GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$23.22
						25-26	87022	$23.22
	20L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS				$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADACWHF	0000000000 REL GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$47.52
						25-26	87022	$47.52
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS				$47.52
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADACWLE	0000000000 REL GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$28.09
						25-26	87022	$28.09
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS				$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADCRIEC	0000000000 REL GEN	Payroll accrual		H	04/15/2026 04/15/2026 R	$0.18
						25-26	87022	$0.18

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADCRIEC	******CONTINUED******					
	10L001 4560 0000 17 000000		CRITICAL ILLNESS					$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADCRIEF	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$82.20
					25-26		87022	$82.20
	10L001 4560 0000 17 000000		CRITICAL ILLNESS					$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADCRIES	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$48.99
					25-26		87022	$48.99
	10L001 4560 0000 17 000000		CRITICAL ILLNESS					$48.99
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADCRILE	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$101.32
					25-26		87022	$101.32
	10L001 4560 0000 17 000000		CRITICAL ILLNESS					$64.42
	20L001 4560 0000 17 000000		CRITICAL ILLNESS					$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260415ADVLIFI	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$463.86
					25-26		87022	$463.86
	10L001 4560 0013 00 000000		LIFE INSURANCE					$398.65
	20L001 4560 0013 00 000000		LIFE INSURANCE					$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20260415AFLTD%	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$401.93
					25-26		87022	$401.93
	10L001 4500 0000 00 000000		LIFE INSURANCE					$388.13
	20L001 4500 0000 00 000000		LIFE INSURANCE					$13.80
RELIANCE001	RELIANCE STANDARD LIFE	20260415AFLTD10	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$16.61
					25-26		87022	$16.61
	10L001 4500 0000 00 000000		LIFE INSURANCE					$16.61
RELIANCE001	RELIANCE STANDARD LIFE	20260415AFLTDIN	0000000000 REL GEN	Payroll accrual	H	04/15/2026 04/15/2026 R		$116.37
					25-26		87022	$116.37
	10L001 4500 0000 00 000000		LIFE INSURANCE					$105.28
	20L001 4500 0000 00 000000		LIFE INSURANCE					$11.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADACLES	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$8.38
						25-26		87022	$8.38
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADACWHE	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$23.22
						25-26		87022	$23.22
	20L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADACWHF	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$47.52
						25-26		87022	$47.52
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					$47.52
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADACWLE	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$28.09
						25-26		87022	$28.09
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADCRIEC	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$0.18
						25-26		87022	$0.18
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADCRIEF	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$82.20
						25-26		87022	$82.20
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADCRIES	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$48.99
						25-26		87022	$48.99
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					$48.99
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADCRILE	0000000000 REL	GEN Payroll accrual		H	04/30/2026 04/30/2026 R		$101.32
						25-26		87022	$101.32
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					$64.42
	20L001 4560 0000 17 000000			CRITICAL ILLNESS					$36.90

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / CHECK NBR / LINE AMOUNT / 1099 / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260430ADVLIFI	0000000000 REL	GEN	Payroll accrual	H	04/30/2026 04/30/2026 R	$463.86
						25-26	87022	$463.86
	10L001 4560 0013 00 000000			LIFE INSURANCE				$398.65
	20L001 4560 0013 00 000000			LIFE INSURANCE				$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20260430AFLTD%	0000000000 REL	GEN	Payroll accrual	H	04/30/2026 04/30/2026 R	$401.93
						25-26	87022	$401.93
	10L001 4500 0000 00 000000			LIFE INSURANCE				$388.13
	20L001 4500 0000 00 000000			LIFE INSURANCE				$13.80
RELIANCE001	RELIANCE STANDARD LIFE	20260430AFLTD10	0000000000 REL	GEN	Payroll accrual	H	04/30/2026 04/30/2026 R	$16.61
						25-26	87022	$16.61
	10L001 4500 0000 00 000000			LIFE INSURANCE				$16.61
RELIANCE001	RELIANCE STANDARD LIFE	20260430AFLTDIN	0000000000 REL	GEN	Payroll accrual	H	04/30/2026 04/30/2026 R	$116.37
						25-26	87022	$116.37
	10L001 4500 0000 00 000000			LIFE INSURANCE				$105.28
	20L001 4500 0000 00 000000			LIFE INSURANCE				$11.09
RELIANCE001	RELIANCE STANDARD LIFE	4.30.26 Acc. adj	0000000000 rel	GEN	4.30.26 Accident insurance adjustment	H	04/30/2026 04/30/2026 R	$-17.29
						25-26	87022	$-17.29
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS				$-17.29
RELIANCE001	RELIANCE STANDARD LIFE	4.30.26 cri. Ill.	0000000000 rel	GEN	4.30.26 Critical Illness adjustment	H	04/30/2026 04/30/2026 R	$-38.33
						25-26	87022	$-38.33
	10L001 4560 0000 17 000000			CRITICAL ILLNESS				$-38.33
RELIANCE001	RELIANCE STANDARD LIFE	4.30.26 LTD adj	0000000000 rel	GEN	4.30.26 LTD adjustments	H	04/30/2026 04/30/2026 R	$-0.15
						25-26	87022	$-0.15
	10E001 2140 2000 00 000000			PHYCHOLOGIST BENEFIT LTD INS				$-0.01
	10E001 2210 2000 00 000000			CURR BENEFIT LTD INS				$-0.01
	10E001 2320 2000 00 000000			SUPER/SECY BENEFIT LTD INS				$-0.01

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	4.30.26 LTD adj		******CONTINUED******								
	10E001 2520 2000 00 000000			BUSN FISCAL BENEFIT LTD INS								$-0.02
	10E002 1120 2000 00 000000			MIDDLE SCH BENEFIT LTD INS								$0.01
	10E002 1120 2000 01 000000			SCHOOL-WIDE TA/LTD								$-0.02
	10E002 1205 2000 00 000000			RESOURCE BENEFIT LTD INS								$-0.01
	10E002 2410 2000 00 000000			PRINCIPAL BENEFIT LTD INS								$0.01
	10E003 1110 2000 00 000000			INSTR BENEFIT LTD INS								$0.01
	10E003 1213 2000 00 000000			SPED BENEFIT LTD INS								$-0.01
	10E003 2410 2000 00 000000			PRINCIPAL BENEFIT LTD INS								$0.01
	10E004 1110 2000 01 000000			SCHOOL-WIDE TA/LTD INS								$-0.04
	10E004 1213 2000 00 000000			SPED BENEFIT LTD INS								$-0.02
	10E004 2134 2000 00 000000			SUPPORT NURSE / LTD								$-0.01
	10E004 2220 2000 00 000000			MEDIA BENEFIT LTD INS								$0.01
	10E004 2220 2000 01 000000			TECH BENEFIT LTD INS								$-0.01
	20E002 2540 2000 02 000000			CUSTODIAN BENEFIT LTD INS								$-0.03
	20E003 2540 2000 02 000000			CUSTODIAN BENEFIT LTD INS								$0.01
	20E004 2540 2000 02 000000			CUSTODIAN BENEFIT LTD INS								$-0.01
RELIANCE001	RELIANCE STANDARD LIFE	4.30.26 vol life adj	0000000000 rel		GEN	4.30.26 vol life adjustment	H		04/30/2026	04/30/2026	R	$-46.20
							25-26			87022		$-46.20
	10L001 4560 0013 00 000000			LIFE INSURANCE								$-46.20
						NUMBER OF INVOICES: 28						**$2,575.37**
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016480415	0012500128 EMONTH		GEN	2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	P	H	03/20/2026	04/10/2026	W	$2,122.37
							25-26			202500718		$2,122.37
	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	OVERAGE BENSON 2/24/2026							1.00			$55.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016480415	******CONTINUED******										
	150	CONTAMINATED MATERIALS BENSON (3/2 & 3/9/26)								2.00			$524.00
	20E001 2540 3210 00 000000					SANITATION SERVICE							$182.82
	20E002 2540 3210 00 000000					SANITATION SERVICE							$923.57
	20E003 2540 3210 00 000000					SANITATION SERVICE							$1,338.03
	20E004 2540 3210 00 000000					SANITATION SERVICE							$-322.05
						NUMBER OF INVOICES: 1							**$2,122.37**
RHEBEMAR000	RHEBERGEN, MARIE	102	0042500176	BOARD	GEN	25/26 Accompanist for Musical 3/25/26		F	H	03/25/2026	04/30/2026	R	$258.00
								25-26			87077		$258.00
	100	Piano accompanist for Choral Musical on 3/25/26								1.00			$258.00
	10E004 1110 3900 11 000000					INSTRUCTION/PURCH SERVICES	NONEM						$258.00
						NUMBER OF INVOICES: 1							**$258.00**
ROBBINS 000	ROBBINS SCHWARTZ	1042165	0012500886	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (FEBRUARY 2026)		F	H	03/31/2026	04/28/2026	R	$31.50
								25-26			87014		$31.50
	120	2024 ARDMORE PARTNERS								1.00			$31.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES							$31.50
ROBBINS 000	ROBBINS SCHWARTZ	1042178	0012500886	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (FEBRUARY 2026)		F	H	03/31/2026	04/28/2026	R	$897.50
								25-26			87014		$897.50
	150	2025 ITASCA 10 BOARD OF REVIEW								1.00			$897.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES							$897.50
ROBBINS 000	ROBBINS SCHWARTZ	1043010	0012500886	EMONTH	GEN	2024 COMED PTAB (FEBRUARY 2026)		F	H	03/31/2026	04/28/2026	R	$12.75
								25-26			87014		$12.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER BATCH BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	LQ S	INV DATE DUE DATE C / FY / LQ	ADJ AMT CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1043010	******CONTINUED******					
	100	2024 COMED					1.00	$12.75
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				$12.75
ROBBINS 000	ROBBINS SCHWARTZ	1043014	0012500886 EMONTH GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (FEBRUARY 2026)	F H	03/31/2026 04/28/2026 R		$63.00
						25-26	87014	$63.00
	110	2024 TUTOR TIME LEARNING CENTERS					1.00	$63.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				$63.00
ROBBINS 000	ROBBINS SCHWARTZ	1043017	0012500886 EMONTH GEN	CONSTRUCTION PTAB (FEBRUARY 2026)	F H	03/31/2026 04/28/2026 R		$406.25
						25-26	87014	$406.25
	130	CONSTRUCTION					1.00	$406.25
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				$406.25
ROBBINS 000	ROBBINS SCHWARTZ	1043018	0012500886 EMONTH GEN	2025 LAKE PARK TAX CONSOTIUM PTAB (FEBRUARY 2026)	F H	03/31/2026 04/28/2026 R		$48.13
						25-26	87014	$48.13
	140	2025 LAKE PARK TAX CONSORTIUM					1.00	$48.13
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				$48.13
				NUMBER OF INVOICES: 6				**$1,459.13**
ROE PROF001	ROE PROFESSIONAL SERVICES #19 DUPA	PA-282	0012500922 BOARD GEN	ROE Workshop for 6/22/26 (Project #PA-282)	F H	04/29/2023 04/30/2026 R		$5,500.00
						25-26	87078	$5,500.00
	100	Conduct a full-day workshop for district leaders to provide an overview of the School Leader Evaluation Plan, preparing leaders for future implementation.					1.00	$5,000.00
	110	Administrative Fee					1.00	$500.00
	10E001 2210 3120 00 000000			CURR/PROFESSIONAL DEVELOPMENT				$5,500.00

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						$5,500.00
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260415ADHOIEF	0000000000 RSL	GEN		Payroll accrual		H	04/15/2026	04/15/2026	R	$69.92
							25-26			87016		$69.92
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260415ADHOIES	0000000000 RSL	GEN		Payroll accrual		H	04/15/2026	04/15/2026	R	$17.67
							25-26			87016		$17.67
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260415ADHOINE	0000000000 RSL	GEN		Payroll accrual		H	04/15/2026	04/15/2026	R	$33.51
							25-26			87016		$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	20260430ADHOIEF	0000000000 RSL	GEN		Payroll accrual		H	04/30/2026	04/30/2026	R	$69.92
							25-26			87016		$69.92
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260430ADHOIES	0000000000 RSL	GEN		Payroll accrual		H	04/30/2026	04/30/2026	R	$17.67
							25-26			87016		$17.67
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260430ADHOINE	0000000000 RSL	GEN		Payroll accrual		H	04/30/2026	04/30/2026	R	$33.51
							25-26			87016		$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	4.30.26 RSL	0000000000 RSL	GEN		4.30.26 RSL adjustment		H	04/30/2026	04/30/2026	R	$-8.77
							25-26			87016		$-8.77
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$-8.76
	20L001 4560 0000 14 000000			HOSPITAL INDEMNITY								$-0.01

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / CHECK NBR / LINE AMOUNT / LQ / QTY / ACCT AMOUNT
						NUMBER OF INVOICES: 7							**$233.43**
SCHAUMBU000	SCHAUMBURG SCHOOL DISTRICT #54	7088	0012500887	BOARD	GEN	25/26 SHARED TRANSPORTATION (FEBRUARY 1, 2026 - MARCH 31, 2026)		F	H	04/10/2026	04/30/2026	R	$966.00
								25-26				87079	$966.00
	100	SHARED TRANSPORTATION (J. HAGESTEDT GRADE 2 & J. HAGESTEDT GRADE 5 FEBRUARY 1 - MARCH 31, 2026)							1.00				$966.00
	40E001 2550 3310 00 000000					REGULAR TRANSP							$966.00
						NUMBER OF INVOICES: 1							**$966.00**
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000373794	0022500238	BOARD	GEN	Supplies Needed for First Aid Bags Interscholastic		F	H	03/26/2026	04/30/2026	R	$270.50
								25-26				87080	$270.50
	110	32026 Butterfly Bandages							3.00				$20.1[illegible]
	120	32230 Flexible Knuckle Bandages							4.00				$25.36
	130	28681 Athletic Tape 1/2" x 10 yards							1.00				$34.70
	140	91456 Nose Clips							1.00				$37.63
	150	36295 Splinter Out Kit							4.00				$15.79
	160	36220 Nail Clipper, Large							3.00				$7.62
	170	49277 Sting Relief Swabs							1.00				$16.24
	180	90025 Safety Pins							1.00				$3.23
	190	27543 3x3 Gauze Pads							3.00				$15.02
	200	27047 2x3 Telfa Pads							1.00				$17.54
	210	43026 Petroleum Jelly Tube							3.00				$6.03
	220	1034818 Rolled Gauze							3.00				$13.01
	230	36241 3" Tweezers							3.00				$7.36
	240	90561 Eye Wash Cups							4.00				$12.32
	250	34105 Eye Wash							3.00				$8.21
	260	55984 CPR One Way Valve							3.00				$20.67
	270	1046344 XL Gloves							2.00				$9.43
	10E002 1500 4100 00 000000					INTERSCH/GEN SUPPLY							$270.50

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 H000	SCHOOL HEALTH CORPORATION	CINV000384092	0022500257	BOARD	GEN	Nurse Supplies	F	H	04/22/2026	04/30/2026	R	$148.74
							25-26			87080		$148.74
	100	27541 4x4 Gauze Pads							4.00			$20.76
	110	27539 2x2 Gauze Pads							4.00			$7.56
	120	37188 Hot/Cold Ice Packs Reusable 4x6							2.00			$35.98
	130	37189 Hot/Cold Ice Packs Reusable 4x9							2.00			$47.98
	140	90404 Tooth Holders							1.00			$14.99
	150	55269 CPR Mask							1.00			$9.29
	160	32120 Large Bandages							2.00			$12.18
	10E002 2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								$148.74
						NUMBER OF INVOICES: 2						**$419.24**
SCHOOL S000	SCHOOL SPECIALTY LLC	208136879718	0042500174	BOARD	GEN	25/26 Laminating Rolls	F	H	03/24/2026	04/30/2026	R	$257.25
							25-26			87081		$257.25
	100 1403529	School Smart Laminating Film Roll, 27 Inches x 500 Feet, 1.5 mil Thick, Pack of 2							3.00			$257.25
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								$257.25
						NUMBER OF INVOICES: 1						**$257.25**
SEPTRAN 000	SEPTRAN INC	92136290	0012500918	BOARD	GEN	MARCH 2026	F	H	04/23/2026	04/30/2026	R	$23,083.23
							25-26			87082		$23,083.23
	100	MARCH 2026							1.00			$23,083.23
	40E001 2550 3330 00 000000			SPECIAL EDUC TRANSP								$23,083.23
						NUMBER OF INVOICES: 1						**$23,083.23**
SHAFAMIC000	SHAFAR, MICHAELA	FY 26 - MILEAGE	0012500891	BOARD	GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS	F	H	04/14/2026	04/30/2026	R	$175.84
							25-26			87083		$175.84
	100	2025/2026 MILEAGE REIMBURSEMENT BETWEEN							1.00			$175.84

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
SHAFAMIC000	SHAFAR, MICHAELA	FY 26 - MILEAGE BUILDINGS	******CONTINUED******									
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG								$87.92
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG								$87.92
						NUMBER OF INVOICES: 1						**$175.84**
SHAH MAR000	SHAH, MARGI	FY 27 - 1	0000000000	BOARD	GEN	REFUND 26/27 CHORUS		H	04/23/2026	04/30/2026	R	$40.00
							25-26			87084		$40.00
	100	REFUND 26/27 CHORUS							1.00			$40.00
	10R001 1720 0000 11 000000			VOCALS FEE								$40.00
						NUMBER OF INVOICES: 1						**$40.00**
SOARING 000	SOARING EAGLE ACADEMY	24237	0012500916	BOARD	GEN	2025/2026 MARCH 2026	F	H	03/31/2026	04/30/2026	R	$10,431.00
							25-26			87085		$10,431.00
	120	Tuition Program S. ADREANI							20.00			$10,431.00
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								$10,431.00
						NUMBER OF INVOICES: 1						**$10,431.00**
SOUND IN000	SOUND INC	78050	0012500669	BOARD	GEN	Peacock Projector/Screen Relocation	F	H	04/07/2026	04/30/2026	R	$9,245.00
							25-26			87086		$9,245.00
	100	Peacock Projector/Screen Relocation							1.00			$9,245.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$9,245.00
SOUND IN000	SOUND INC	D1381950	0012500920	BOARD	GEN	Service Order for Warranty Claim on Peacock's Rauland Mic Module 2/23/26	F	H	04/27/2026	04/30/2026	R	$155.00
							25-26			87086		$155.00
	100	.5 Hour - Standard Labor - Installed and Tested New Mic Module							1.00			$87.50
	110	.5 Hour - Travel and Service Order							1.00			$67.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SOUND IN000	SOUND INC	D1381950	******CONTINUED******				
		Charge					
	10E001 2220 3900 00 000000			TECH/PURCHASED SERVICES			$155.00
				NUMBER OF INVOICES: 2			**$9,400.00**
TEACHERS002	TEACHERS' HEALTH INS	20260415ADTTHSA	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$22.56
					25-26	202500712	$22.56
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			$22.56
TEACHERS002	TEACHERS' HEALTH INS	20260415ADTTHTR	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$2,232.95
					25-26	202500712	$2,232.95
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			$2,232.95
TEACHERS002	TEACHERS' HEALTH INS	20260415AFTHISB	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$486.20
					25-26	202500712	$486.20
	10L001 4510 0000 00 000000			TRS			$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260415AFTHSAD	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$359.91
					25-26	202500712	$359.91
	10L001 4510 0000 00 000000			TRS			$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260415AFTHSAS	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$16.80
					25-26	202500712	$16.80
	10L001 4510 0000 00 000000			TRS			$16.80
TEACHERS002	TEACHERS' HEALTH INS	20260415AFTHSTR	0000000000 PTRS GEN	Payroll accrual	H	04/15/2026 04/15/2026 W	$1,662.25
					25-26	202500712	$1,662.25
	10L001 4510 0000 00 000000			TRS			$1,662.25
TEACHERS002	TEACHERS' HEALTH INS	20260430ADTTHSA	0000000000 PTRS GEN	Payroll accrual	H	04/30/2026 04/30/2026 W	$19.36
					25-26	202500739	$19.36
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			$19.36

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260430ADTTHTR	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$2,249.29
								25-26			202500739		$2,249.29
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE							$2,249.29
TEACHERS002	TEACHERS' HEALTH INS	20260430AFTHISB	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$486.20
								25-26			202500739		$486.20
	10L001 4510 0000 00 000000					TRS							$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260430AFTHSAD	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$359.91
								25-26			202500739		$359.91
	10L001 4510 0000 00 000000					TRS							$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260430AFTHSAS	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$14.41
								25-26			202500739		$14.41
	10L001 4510 0000 00 000000					TRS							$14.41
TEACHERS002	TEACHERS' HEALTH INS	20260430AFTHSTR	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,674.49
								25-26			202500739		$1,674.49
	10L001 4510 0000 00 000000					TRS							$1,674.49
TEACHERS002	TEACHERS' HEALTH INS	4.15.26 THIS adj	0000000000	ptrs	GEN	4.15.26 THIS adjustment		H		04/15/2026	04/15/2026	W	$0.03
								25-26			202500729		$0.03
	10E001 2210 2110 02 000000					TRS HEALTH							$0.03
TEACHERS002	TEACHERS' HEALTH INS	4.15.26 THIS adj B	0000000000	ptrs	GEN	4.15.26 THIS adjustment		H		04/15/2026	04/15/2026	W	$-2.85
								25-26			202500728		$-2.85
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE							$-2.85
TEACHERS002	TEACHERS' HEALTH INS	4.30.26 THIS adj	0000000000	ptrs	GEN	4.30.26 THIS adjustment		H		04/30/2026	04/30/2026	W	$-2.82
								25-26			202500760		$-2.82
	10L001 4630 0000 00 000000					TRS HEALTH INSURANCE							$-2.82
TEACHERS002	TEACHERS' HEALTH INS	4.30.26 THIS adj B	0000000000	ptrs	GEN	4.30.26 THIS adjustment		H		04/30/2026	04/30/2026	W	$-0.03
								25-26			202500761		$-0.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DISC AMT / QUICK KEY	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	4.30.26 THIS adj B	******CONTINUED******				
	10E001 2210 2110 02 000000		TRS	HEALTH			$-0.03
				NUMBER OF INVOICES: 16			**$9,578.66**
TEACHERS003	TEACHERS' RETIREMENT	20260415ADTRSSA	0000000000 PTRS	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$225.51
					25-26	202500713	$225.51
	10L001 4510 0000 00 000000		TRS				$225.51
TEACHERS003	TEACHERS' RETIREMENT	20260415ADTRSTE	0000000000 PTRS	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$22,329.27
					25-26	202500713	$22,329.27
	10L001 4510 0000 00 000000		TRS				$22,329.27
TEACHERS003	TEACHERS' RETIREMENT	20260415AFTRADM	0000000000 PTRS	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$311.30
					25-26	202500713	$311.30
	10L001 4510 0000 00 000000		TRS				$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260415AFTRADS	0000000000 PTRS	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$14.53
					25-26	202500713	$14.53
	10L001 4510 0000 00 000000		TRS				$14.53
TEACHERS003	TEACHERS' RETIREMENT	20260415AFTRPTR	0000000000 PTRS	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$1,439.02
					25-26	202500713	$1,439.02
	10L001 4510 0000 00 000000		TRS				$1,439.02
TEACHERS003	TEACHERS' RETIREMENT	20260415AFTRSBP	0000000000 ptrs	GEN Payroll accrual	H	04/15/2026 04/15/2026 W	$4,862.13
					25-26	202500713	$4,862.13
	10L001 4510 0000 00 000000		TRS				$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260430ADTRSSA	0000000000 PTRS	GEN Payroll accrual	H	04/30/2026 04/30/2026 W	$193.56
					25-26	202500740	$193.56
	10L001 4510 0000 00 000000		TRS				$193.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT	FY / ADJ AMT / CHECK NBR / QTY
TEACHERS003	TEACHERS' RETIREMENT	20260430ADTRSTE	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$22,493.06	
								25-26					$22,493.06	202500740
	10L001 4510 0000 00 000000					TRS							$22,493.06	
TEACHERS003	TEACHERS' RETIREMENT	20260430AFTRADM	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$311.30	
								25-26					$311.30	202500740
	10L001 4510 0000 00 000000					TRS							$311.30	
TEACHERS003	TEACHERS' RETIREMENT	20260430AFTRADS	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$12.47	
								25-26					$12.47	202500740
	10L001 4510 0000 00 000000					TRS							$12.47	
TEACHERS003	TEACHERS' RETIREMENT	20260430AFTRPTR	0000000000	PTRS	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$1,449.56	
								25-26					$1,449.56	202500740
	10L001 4510 0000 00 000000					TRS							$1,449.56	
TEACHERS003	TEACHERS' RETIREMENT	20260430AFTRSBP	0000000000	ptrs	GEN	Payroll accrual		H		04/30/2026	04/30/2026	W	$4,862.13	
								25-26					$4,862.13	202500740
	10L001 4510 0000 00 000000					TRS							$4,862.13	
TEACHERS003	TEACHERS' RETIREMENT	4.15.26 TRS adj	0000000000	ptrs	GEN	4.15.26 TRS adjustment		H		04/15/2026	04/15/2026	W	$-28.50	
								25-26					$-28.50	202500726
	10L001 4510 0000 00 000000					TRS							$-28.50	
TEACHERS003	TEACHERS' RETIREMENT	4.15.26 TRS adj B	0000000000	ptrs	GEN	4.15.26 TRS adjustment		H		04/15/2026	04/15/2026	W	$0.22	
								25-26					$0.22	202500727
	10E001 2210 2110 01 000000					TRS PENSION							$0.22	
TEACHERS003	TEACHERS' RETIREMENT	4.30.26 TRS adj	0000000000	ptrs	GEN	4.30.26 TRS adjustment		H		04/30/2026	04/30/2026	W	$-28.49	
								25-26					$-28.49	202500758
	10L001 4510 0000 00 000000					TRS							$-28.49	
TEACHERS003	TEACHERS' RETIREMENT	4.30.26 TRS adj B	0000000000	ptrs	GEN	4.30.26 TRS adjustment		H		04/30/2026	04/30/2026	W	$0.27	
								25-26					$0.27	202500759

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TEACHERS003	TEACHERS' RETIREMENT	4.30.26 TRS adj B	******CONTINUED******				
	10E001 2210 2110 01 000000			TRS PENSION			$0.27
				NUMBER OF INVOICES: 16			**$58,447.34**
THE DAVE000	THE DAVEY TREE EXPERT COMPANY	920433979	0052500032 BOARD GEN	Spring Tree Fertilization at Franzen.	F H	04/16/2026 04/30/2026 R	$148.00
					25-26	87087	$148.00
	100	Spring tree fertilization.				1.00	$148.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT			$148.00
				NUMBER OF INVOICES: 1			**$148.00**
THOMPSON001	THOMPSON ELEVATOR INSPECTION SERVI	26ITC-0032	0012500878 BOARD GEN	25/26 FRANZEN INSPECTIION REPORT- FAIL	F H	04/02/2026 04/30/2026 R	$175.00
					25-26	87088	$175.00
	100	FRANZEN INSPECTION REPORT - FAILED				1.00	$175.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT			$175.00
THOMPSON001	THOMPSON ELEVATOR INSPECTION SERVI	26ITC-0036	0012500861 BOARD GEN	25/26 PEACOCK INSPECTIION REPORT	F H	04/02/2026 04/30/2026 R	$200.00
					25-26	87088	$200.00
	100	PEACOCK INSPECTION REPORT - PASSED				1.00	$175.00
	110	ELEVATOR CERTIFICATE - PEACOCK				1.00	$25.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT			$200.00
				NUMBER OF INVOICES: 2			**$375.00**
THOMSON 000	THOMSON REUTERS - WEST	853469772	0012500019 EMONTH GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P H	04/01/2026 04/28/2026 R	$627.90
					25-26	87015	$627.90
	100	25/26 RESIDENCY (JULY 2025 - JUNE 2026)				1.00	$627.90
	10E001 2310 3900 00 000000			BOARD/PURCHASED SERVICES			$627.90

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				NUMBER OF INVOICES: 1			**$627.90**
TK ELEVA000	TK ELEVATOR CORPORATION	3009457904	0012500225 BOARD GEN	2025/ 2026 PEACOCK 8/1/2025 - 7/30/2026	P H	05/01/2026 04/30/2026 R	$1,719.54
					25-26	87089	$1,719.54
	100	PEACOCK 8/1/2025 - 7/30/2026				1.00	$1,719.54
	20E002 2540 3230 00 000000			REPAIRS & MAINT			$1,719.54
TK ELEVA000	TK ELEVATOR CORPORATION	4800016438	0012500928 BOARD GEN	2025 / 2026 FRANZEN QUARTERLY FUEL SURCHARGE	F H	04/17/2026 04/30/2026 R	$100.00
					25-26	87089	$100.00
	100	FRANZEN QUARTERLY FIEL SURCHARGE				1.00	$100.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT			$100.00
				NUMBER OF INVOICES: 2			**$1,819.54**
TREERING000	TREERING CORPORATION	140746-2025	0022500254 EMONTH GEN	25-26 Peacock MS Yearbooks	F H	02/23/2026 04/10/2026 R	$4,038.30
					25-26	87000	$4,038.30
	100	25-26 Peacock Middle School Yearbooks				210.00	$4,038.30
	10E002 2190 4100 01 000000			PUPIL SUP/YEARBOOKS			$4,038.30
				NUMBER OF INVOICES: 1			**$4,038.30**
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26817	0012500336 BOARD GEN	2025/ 2026 ANNUAL	P H	04/21/2026 04/30/2026 R	$1,600.00
					25-26	87090	$1,600.00
	1370	NAJERA CAMACHO, E (4/13/2026 - 4/16/2026)				8.00	$320.00
	1380	NAJERA CAMACHO, J (4/13/2026 - 4/16/2026)				8.00	$320.00
	1390	CHERRY, M (4/13/2026 - 4/16/2026)				8.00	$320.00
	1400	CAMACHO, M (4/13/2026 - 4/16/2026)				8.00	$320.00
	1730	A. ESCOBEDO (4/13/26 - 4/16/26)				8.00	$320.00
	40E001 2550 3310 00 000000			REGULAR TRANSP			$1,600.00

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UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV26779	0012500336	BOARD	GEN	2025/ 2026 ANNUAL		P	H	04/14/2026	04/30/2026	R	$1,600.00
								25-26			87090		$1,600.00
	1330	NAJERA CAMACHO, E (4/7/2026 - 4/10/2026)								8.00			$320.00
	1340	NAJERA CAMACHO, j (4/7/2026 - 4/10/2026)								8.00			$320.00
	1350	CHERRY, M (4/7/2026 - 4/10/2026)								8.00			$320.00
	1360	CAMACHO, M (4/7/2026 - 4/10/2026)								8.00			$320.00
	1730	A. ESCOBEDO (4/7/2026 - 4/10/2026)								8.00			$320.00
	40E001 2550 3310 00 000000					REGULAR TRANSP							$1,600.00
						NUMBER OF INVOICES: 2							**$3,200.00**
VANGUARD001	VANGUARD/ ASCENSUS	20260415ADVNGUA	0000000000	POMNI	GEN	Payroll accrual			H	04/15/2026	04/15/2026	W	$3,783.00
								25-26			202500715		$3,783.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b							$3,783.00
VANGUARD001	VANGUARD/ ASCENSUS	20260430ADVNGUA	0000000000	POMNI	GEN	Payroll accrual			H	04/30/2026	04/30/2026	W	$3,783.00
								25-26			202500742		$3,783.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b							$3,783.00
						NUMBER OF INVOICES: 2							**$7,566.00**
VERIZON 000	VERIZON WIRELESS	6139698867	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE		P	H	03/28/2026	04/28/2026	W	$510.51
								25-26			202500753		$510.51
	100	MAY 29, 2025 - JUNE 28, 2026								1.00			$510.51
	20E001 2540 3400 00 000000					TELEPHONE							$284.31
	20E002 2540 3400 00 000000					TELEPHONE							$114.79
	20E003 2540 3400 00 000000					TELEPHONE							$36.01
	20E004 2540 3400 00 000000					TELEPHONE							$75.40
						NUMBER OF INVOICES: 1							**$510.51**
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER		P	H	03/01/2026	04/28/2026	W	$731.34

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VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	******CONTINUED******					
						25-26	202500756	$731.34
	120	BENSON					1.00	$731.34
	20E003 2540 3700 00 000000			WATER & SEWER				$731.34
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016 EMONTH GEN	25/26 DISTRICT WIDE WATER		P H	03/01/2026 04/28/2026 W	$917.32
						25-26	202500755	$917.32
	110	PEACOCK					1.00	$917.32
	20E002 2540 3700 00 000000			WATER & SEWER				$917.32
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016 EMONTH GEN	25/26 DISTRICT WIDE WATER		P H	03/01/2026 04/28/2026 W	$87.09
						25-26	202500754	$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	03/01/2026 04/28/2026 W	$787.47
						25-26	202500757	$787.47
	130	FRANZEN					1.00	$787.47
	20E004 2540 3700 00 000000			WATER & SEWER				$787.47
				NUMBER OF INVOICES: 4				**$2,523.22**
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260415ADSSP	0000000000 VOYA GEN	Payroll accrual		H	04/15/2026 04/15/2026 W	$740.03
						25-26	202500717	$740.03
	10L001 4550 0000 00 000000			ANNUITIES / 403b				$740.03
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260430ADSSP	0000000000 VOYA GEN	Payroll accrual		H	04/30/2026 04/30/2026 W	$744.14
						25-26	202500744	$744.14
	10L001 4550 0000 00 000000			ANNUITIES / 403b				$744.14
				NUMBER OF INVOICES: 2				**$1,484.17**
WEEKSHEI000	WEEKS, HEIDI	FY 26-5	0012500905 BOARD GEN	(H.Weeks) Conference Reimbursement (4/15-4/18)		F H	04/23/2026 04/30/2026 R	$116.83

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WEEKSHEI000	WEEKS, HEIDI	FY 26-5	******CONTINUED******								
						25-26				87091	$116.83
	100	Lyft ride to airport 4/18/26					1.00				$64.92
	110	Lyft ride from airport 4/15/26					1.00				$51.91
	10E001 2210 3320 00 000000		CURRICULUM/TRAVEL & MTG								$116.83
				NUMBER OF INVOICES: 1							$116.83
WEST MUS000	WEST MUSIC	SI2631623	0042500180 BOARD	GEN	25/26 Music Supplies	F	H	04/16/2026	04/30/2026	R	$283.38
						25-26				87092	$283.38
	100	Item# 204243 Latin Percussion LP201-BK Conga Shaker					8.00				$22.24
	110	Item# 205105 - Westco TA7203 Palm Tambourine					14.00				$77.00
	120	Item# 540004 - Basic Beat BBSL6 6" Maple Lummi Sticks					3.00				$65.85
	130	Item# 203767 - Westco 4" Steel Triangle					14.00				$83.31
	140	Item# 844366 - Vocalize! 45 Accompanied Vocal Warm-Ups that Teach Technique					1.00				$34.99
	10E004 1110 4100 11 000000		INSTR/VOCALS SUPPLIES								$283.38
WEST MUS000	WEST MUSIC	SI2633969	0042500180 BOARD	GEN	25/26 Music Supplies	F	H	04/23/2026	04/30/2026	R	$16.68
						25-26				87092	$16.68
	100	Item# 204243 Latin Percussion LP201-BK Conga Shaker					6.00				$16.68
	10E004 1110 4100 11 000000		INSTR/VOCALS SUPPLIES								$16.68
				NUMBER OF INVOICES: 2							$300.06
WESTERAC000	WESTERLUND, RACHEL	CHORAL ACCOMPANIMENT	0022500174 BOARD	GEN	Accompaniment for Choir Contest on March 7, 2026	F	H	03/09/2026	04/30/2026	R	$350.00
						25-26				87093	$350.00
	100	Accompaniment for Choir Contest on March 7, 2026					1.00				$350.00

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WESTERAC000	WESTERLUND, RACHEL	CHORAL ACCOMPANIMENT ******CONTINUED******											
	10E002 1120 4100 11 172011					MID SCH/VOCAL SUPPL FROM FEES NONEM							$350.00
						NUMBER OF INVOICES: 1							**$350.00**
WESTWAY 000	WESTWAY COACH - (VP)	INV1012039	0012500866	BOARD	GEN	25/26 PEACOCK TO CIBC THEATRE (CHOIR 3/25/26)		F	H	03/25/2026	04/30/2026	R	$1,804.90
								25-26			87094		$1,804.90
	100	PEACOCK TO CIBC THEATRE (3/25/2026 CHOIR)								3.00			$1,497.40
	110	PRIME TIME CHARGE								3.00			$292.50
	120	TOLLS								3.00			$15.00
	40E001 2550 3340 00 000000					FIELD TRIPS							$1,804.90
WESTWAY 000	WESTWAY COACH - (VP)	INV1012386	0012500864	BOARD	GEN	25/26 VOLLEYBALL PEACOCK TO WESTFIELD MIDDLE SCHOOL (3/23/26)		F	H	03/23/2026	04/30/2026	R	$235.44
								25-26			87094		$235.44
	100	PEACOCK TO WESTFIELD MIDDLE SCHOOL (3/23/26)								1.00			$235.44
	40E001 2550 3340 00 000000					FIELD TRIPS							$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012387	0012500865	BOARD	GEN	25/26 VOLLEYBALL PEACOCK TO MEDINAH (3/24/26)		F	H	03/24/2026	04/30/2026	R	$235.44
								25-26			87094		$235.44
	100	PEACOCK TO MEDINAH (3/24/26)								1.00			$235.44
	40E001 2550 3340 00 000000					FIELD TRIPS							$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012501	0012500932	BOARD	GEN	25/26 PEACOCK TO MORTON ARBORETUM (4/21/2026)		F	H	04/21/2026	04/30/2026	R	$1,178.34
								25-26			87094		$1,178.34
	100	PEACOCK TO MORTON ARBORETUM (4/21/2026)								3.00			$1,118.34
	120	TOLLS								12.00			$60.00
	40E001 2550 3340 00 000000					FIELD TRIPS							$1,178.34

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	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		FY / LQ		ADJ AMT / QTY	CHECK NBR		LINE AMOUNT / ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1012670	0012500912	BOARD	GEN	25/26 TRACK PEACOCK TO LAKE PARK EAST (4/13/26)	F	H	04/13/2026	04/30/2026	R	$470.88
							25-26			87094		$470.88
	100	PEACOCK TO LAEK PARK EAST TRACK (4/13/26)							2.00			$470.88
	40E001 2550 3340 00 000000		FIELD TRIPS									$470.88
WESTWAY 000	WESTWAY COACH - (VP)	INV1012705	0042500185	BOARD	GEN	25/26 Buses for 5th Grade to Shedd on 4/24/26	F	H	04/24/2026	04/30/2026	R	$1,521.67
							25-26			87094		$1,521.67
	100	Buses for 5th Grade field trip to the Shedd Aquarium on 4/26/26.							3.00			$1,199.17
	110	PRIME TIME CHARGE							3.00			$292.50
	120	TOLLS							6.00			$30.00
	40E001 2550 3340 00 000000		FIELD TRIPS									$1,521.67
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005312	0012500509	BOARD	GEN	2025/2026 LATE BUS TRANPORTATION (AUGUST 2025 - JUNE 2026)	P	H	04/30/2026	04/30/2026	R	$1,010.46
							25-26			87094		$1,010.46
	150	APRIL 2026 LATE BUS RUN							11.00			$1,010.46
	40E001 2550 3310 00 430000		TITLE I TRANSPORTATION									$1,010.46
WESTWAY 000	WESTWAY COACH - (VP)	RTNINV1005312	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANPORTATION (AUGUST 2025 - JUNE 2026)	P	H	04/30/2026	04/30/2026	R	$43,519.32
							25-26			87094		$43,519.32
	180	APRIL 2026 REGULAR TRANSPORTATION							1.00			$43,519.32
	40E001 2550 3310 00 000000		REGULAR TRANSP									$43,519.32
						NUMBER OF INVOICES: 8						**$49,976.45**
WEX HEAL000	WEX HEALTH, INC	20260415ADFLMED	0000000000	FSA	GEN	Payroll accrual		H	04/15/2026	04/15/2026	W	$782.52
							25-26			202500719		$782.52

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WEX HEAL000	WEX HEALTH, INC	20260415ADFLMED	******CONTINUED******		
	10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP		$755.39
	20L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP		$27.13
WEX HEAL000	WEX HEALTH, INC	20260415ADFLTRV	0000000000 P9 GEN Payroll accrual	H 04/15/2026 04/15/2026 W	$55.00
				25-26 202500720	$55.00
	10L001 4620 0000 04 000000		Flex Travel		$55.00
WEX HEAL000	WEX HEALTH, INC	20260415ADHESVA	0000000000 HSA GEN Payroll accrual	H 04/15/2026 04/15/2026 W	$291.25
				25-26 202500721	$291.25
	10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT		$291.25
WEX HEAL000	WEX HEALTH, INC	20260415AFHRA	0000000000 HRA GEN Payroll accrual	H 04/15/2026 04/15/2026 W	$2,508.24
				25-26 202500722	$2,508.24
	10L001 4620 0006 00 000000		FLEX HRA		$2,508.24
WEX HEAL000	WEX HEALTH, INC	20260430ADFLMED	0000000000 FSA GEN Payroll accrual	H 04/30/2026 04/30/2026 W	$782.52
				25-26 202500747	$782.52
	10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP		$755.39
	20L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP		$27.13
WEX HEAL000	WEX HEALTH, INC	20260430ADFLTRV	0000000000 P9 GEN Payroll accrual	H 04/30/2026 04/30/2026 W	$55.00
				25-26 202500748	$55.00
	10L001 4620 0000 04 000000		Flex Travel		$55.00
WEX HEAL000	WEX HEALTH, INC	20260430ADHESVA	0000000000 HSA GEN Payroll accrual	H 04/30/2026 04/30/2026 W	$291.25
				25-26 202500749	$291.25
	10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT		$291.25
WEX HEAL000	WEX HEALTH, INC	20260430AFHRA	0000000000 HRA GEN Payroll accrual	H 04/30/2026 04/30/2026 W	$2,508.24
				25-26 202500750	$2,508.24
	10L001 4620 0006 00 000000		FLEX HRA		$2,508.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	1099	LQ S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC	4.15.26 FSA FEE	0000000000	FSA	GEN	4.15.26 FSA FEE		H	04/15/2026	04/15/2026	W	$-21.30
								25-26		202500723		$-21.30
	10L001 4620 0000 02 000000					FLEX PLAN/MEDICAL EXP						$-21.30
WEX HEAL000	WEX HEALTH, INC	4.15.26 HSA FEE	0000000000	HSA	GEN	4.15.26 HSA FEE		H	04/15/2026	04/15/2026	W	$-3.75
								25-26		202500724		$-3.75
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						$-3.75
WEX HEAL000	WEX HEALTH, INC	4.15.26 HSA FEE CT	0000000000	HSA	GEN	4.15.26 HSA CHRIS T.		H	04/15/2026	04/15/2026	W	$-8.34
								25-26		202500725		$-8.34
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						$-8.34
WEX HEAL000	WEX HEALTH, INC	4.15.26 WEX bill	0000000000	misc	GEN	4.15.26 Invoice #2341047-IN		H	04/15/2026	04/15/2026	R	$244.00
								25-26		87002		$244.00
	10E001 1100 2310 00 000000					TRANSIT / HRA EXPENSES						$145.00
	10L001 4620 0000 02 000000					FLEX PLAN/MEDICAL EXP						$83.00
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						$16.00
WEX HEAL000	WEX HEALTH, INC	4.30.26 FSA Fees	0000000000	FSA	GEN	4.30.26 FSA fees		H	04/30/2026	04/30/2026	W	$-21.30
								25-26		202500751		$-21.30
	10L001 4620 0000 02 000000					FLEX PLAN/MEDICAL EXP						$-21.30
WEX HEAL000	WEX HEALTH, INC	4.30.26 HSA Fees	0000000000	HSA	GEN	4.30.26 HSA Fees C. Thach		H	04/30/2026	04/30/2026	W	$-8.34
								25-26		202500745		$-8.34
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						$-8.34
WEX HEAL000	WEX HEALTH, INC	4.30.26 HSA Fees1	0000000000	HSA	GEN	4.30.26 HSA fees		H	04/30/2026	04/30/2026	W	$-3.75
								25-26		202500746		$-3.75
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						$-3.75

NUMBER OF INVOICES: 15 **$7,451.24**

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

TOTAL NUMBER OF HISTORY INVOICES:	**605**	**$772,155.15**
364 COMPUTER CHECK INVOICES		$323,587.44
241 WIRE TRAN CHECK INVOICES		$448,567.71
TOTAL INVOICES:	**605**	**$772,155.15**

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	$660,981.08	$660,981.08
	ITASC	**A001 1121 0000 00 000000	$111,174.07	$111,174.07

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: April 1, 2026 - April 30 , 2026

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	$772,155.15	$0.00
Asset	$0.00	$772,155.15
Total Monthly Total	$772,155.15	$772,155.15

CASEY AMAYUN, Secretary

JAMES BARTHEL, PRESIDENT

Penny Palermo <ppalermo@itasca10.org>

Fwd: resigning

1 message

Greg Leyden <gleyden@itasca10.org> Tue, May 5, 2026 at 7:19 AM
To: Karen Capone <kcapone@itasca10.org>
Cc: Heidi Weeks <hweeks@itasca10.org>, David Bein <dbein@itasca10.org>, Melissa Bielawski <mbielawski@itasca10.org>, Penny Palermo <ppalermo@itasca10.org>, Craig Benes <cbenes@itasca10.org>

FYI.

---------- Forwarded message ---------
From: **Scottie Martinez** <smartinez@itasca10.org>
Date: Mon, May 4, 2026 at 3:18 PM
Subject: resigning
To: Greg Leyden <gleyden@itasca10.org>

Good afternoon i just want to notify you that i will be resigning and im giving my 2 week notice my last day of work will be may 20th.

5/6/26

Dear Mr. Benes and Itasca School Board,

Please accept this letter as formal notice that I will not be returning to my position as School Nurse for the next school year. I will continue in my role through the end of the current school year.

I am sincerely grateful for my time with District 10 and for the opportunities I have had to grow both professionally and personally. Working with the students, staff, and families of Itasca has been a valuable and rewarding experience.

Thank you for your support and the opportunity to be part of the district. I wish the school and community continued success in the future.

Sincerely,

Lucia Rios Venegas

5/7/21

5/7/26

Dear Mr. Benes and the Itasca School Board,

Please accept this letter as my formal resignation from my position as Schoolwide Paraprofessional. My last day will be May 29, 2026.

Thank you for the opportunities provided during my time with the district. I wish the school continued success in the future.

Sincerely,

5/8/26

Ellie Cusack

April 19, 2026

Mr. Craig Benes
Superintendent
School District 10
200 N. Maple St.
Itasca, IL 60143

Dear Mr. Craig Benes and The Board of Education,

My number is being retired....."**HE GONE**".....as of June, 2026.

It has been a wonderful career.

See you at "The Cell."

Thank you, Jason and Linda, for supporting the Arts, especially Band.
I've enjoyed working with Tim, Rachel, Karen, Chris, Denise, Bryen, and Robert.
I am most appreciative of the fifth-grade team. They have been highly professional, flexible and working with them has been an honor.

Warmest regards,

Jeff Jay
Soon to be retired Band Director

4/21/26

BOE Action Memorandum FY26 - #43
Paid Holidays for 10-Month Staff for the 2026-2027 School Year
May 13, 2026

The Board of Education policy and Support Staff Union contract authorizes the Superintendent to name holidays for 10-month employees by June 1st of the prior year. In order to comply with the procedure, the following days are recommended as paid holidays for 10-month staff for the 2026-2027 school year. Although some days off are different because of where they are located on the calendar, the total number of days is consistent with Board policy and the Support Union Contract.

2026-2027 School Year Paid Holidays

September 7	Monday	Labor Day
October 12	Monday	Columbus Day
November 26	Thursday	Thanksgiving
December 25	Friday	Winter Holiday
January 1	Friday	New Year's Day Related Holiday
January 18	Monday	Martin Luther King Jr. Day
February 15	Monday	Presidents' Day
March 1	Monday	Casimir Pulaski Day
March 26	Friday	Spring Holiday
May 31	Monday	Memorial Day

The Superintendent recommends the approval of the paid holidays for 10-month staff for the 2026-2027 school year.

BOE Action Memorandum FY26 - #44

Paid Holidays for 12-month Staff for the 2026-2027 Year
May 13, 2026

The Board of Education policy and Support Staff Union contract authorizes the Superintendent to name holidays for 12-month employees by June 1st of the prior year. In order to comply with the procedure, the following days are recommended as paid holidays for 12-month staff. Although some days off are different because of where they are located on the calendar, the total number of days is consistent with Board policy and the Support Union Contract.

2026-2027 School Year Paid Holidays

July 3	Friday	Independence Day Holiday (7/4 Saturday)
September 7	Monday	Labor Day
October 12	Monday	Columbus Day
November 25	Wednesday	Thanksgiving Related Holiday
November 26	Thursday	Thanksgiving
November 27	Friday	Thanksgiving Related Holiday
December 25	Friday	Winter Holiday
January 1	Friday	New Year's Day
January 18	Monday	Martin Luther King Jr. Day
February 15	Monday	Presidents' Day
March 1	Monday	Casimir Pulaski Day
March 26	Friday	Spring Holiday
May 31	Monday	Memorial Day
June 18, 2027	Friday	Juneteenth Day (6/19 Saturday)

The Superintendent recommends the approval of the paid holidays for 12-month staff for the 2026-2027 year.

BOE Action Memorandum FY26-#45

North DuPage Special Education Cooperative (NDSEC) Classroom Space Lease Agreement Regarding Continuing Use of Three Rooms in District #10 for the Housing of NDSEC Programs

May 13, 2026

Administration recommends the Board of Education authorize the lease of one classroom at Peacock Middle School, one classroom at Franzen Intermediate School and one classroom at Benson Primary School for the housing of NDSEC's self-contained special Academic Life Skills Program (ALSP). This design will support one NDSEC program for grades K-8.

Funding

Funding is received from NDSEC for the use of classrooms. With $15,600 per room, a total of $46,800 in revenue will be designated for the 2026-2027 school year.

The Superintendent recommends that the Board of Education approve the lease of one classroom at Peacock Middle School, one classroom at Franzen Intermediate School and one classroom to Benson Primary School to NDSEC during the 2026-2027 school year

BOE Action Memorandum FY26 - #46

Increase 8th Grade Graduation Fee from $18 to $32

May 13, 2026

It is recommended that the Board of Education approve an increase in the 8th Grade graduation fee from $18 to $32. The current graduation fee has not been increased in the last several years and no longer reflects the actual cost of providing graduation materials for each student. The fee covers the cost of the graduation gown, zipper pull, and diploma; however, due to rising expenses, the cost to the district has increased to approximately $32 per student. Adjusting the fee will ensure that the district can continue to provide these items while maintaining the integrity of this important milestone for students. All other student fees remain at the same amount for 2026-2027.

The Superintendent recommends that the Board of Education Authorize an increase in the 8th Grade graduation fee to $32 for the 2026-2027 school year.