

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, November 12, 2025

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

7:00 p.m. Regular Meeting

A G E N D A

I.	Call to Order, Roll Call & Pledge of Allegiance - President Barthel	
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	C. Intergovernmental Committee Meeting - Member Diestel (Member Shannon Alternate)	
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	G. Freedom of Information - two received and replied	
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	2. Opportunity for community input.	
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	1. Questions/comments from the Board of Education	
	2. Opportunity for community input.	

- IX. Board Requested Reports
- X. Adjournment

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

MEMORANDUM

TO: BOARD PRESIDENT AND SUPERINTENDENT
FROM: KIMBERLY A. SMALL, EXECUTIVE DIRECTOR
SUBJECT: IASB 2025-2026 DUES
DATE: OCTOBER 2025

THANK YOU for committing to active membership of the Illinois Association of School Boards for 2025-2026. We have received payment of your board's dues, and a certificate of membership is enclosed.

Please let each board member know how grateful IASB staff members are to be serving the school district in the coming year for the betterment of public education in Illinois. We all recognize the effectiveness of statewide cooperation in solving the challenges that education faces today, the power of a platform for a strong collective voice on common issues to present our vision to the legislature, and the importance of maintaining excellence in school board governance.

IASB staff members are evolving to help you perform your duties as school officials as smoothly and effectively as possible. Be assured that all staff members stand ready to assist you and your board in any way they can.

If you have questions about what your Association offers or how the staff might support you, visit IASB's website at www.iasb.com. In addition to a review of programs and activities, you will find information about services available online.

Again, thank you both and your school board for joining in another year of progress toward excellence in local school board governance and improvement in our state's ability to educate tomorrow's citizens.



certifies that

Itasca SD 10

is an **ACTIVE MEMBER** and is entitled to all the rights, benefits, and services attached thereto.

Mark Hams
President

Kimberly Marshall
Executive Director



2025/2026

Lighting the Way to Excellence in School Governance

SUPERINTENDENT'S BOARD REPORT

November, 2025

Mr. Craig Benes

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- District Safety week is October 6th-10th. There will be several safety drills and workshops with Itasca Police, Itasca Fire, Metra and Westway Transportation.
 - Itasca Police provided extensive safety training to teachers and staff
 - The Regional Office of Education completed the annual Health Life Safety inspection. Overall the district did very well with a few minor findings to remediate.
- B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for the growth and learning of all students and the district**
- Illinois State Board of Education School Designation Results are available to the public. Peacock is Exemplary, Franzen and Benson are Commendable. [Letter to parents](#)
 - ISBE has set [New Unified And Right-Sized Assessment Performance Levels And Proficiency Benchmarks](#). Additional information can be found at: [Better Systems for Better Outcomes webpage](#), [Right-Sizing Illinois' Benchmarks for Proficiency](#)
 - ECRA Group does data analysis of student performance measures such as ISBE. IAR testing. This article www.ecragroup.com/newbenchmarks provides an explanation and perspective regarding ISBE adjusting proficiency levels.
 - District 10 is a finalist for a national award from the District Administrative Leadership Institute (DALI) for "District of Distinction" This is a very rare and prestigious honor for school districts.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- The annual audit is finalized and will be presented at the November Board Meeting.
 - Tax Levy will occur in November and December.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- The District Annual Report is in the final edit stages and is anticipated to be mailed right after Thanksgiving to all community members.
 - The new Civic and Safety Student Merit Program will set additional civic and safety learning opportunities for our students and provide the choice to earn a higher Civics Merit Award level for graduating students.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Several School and departmental teams are meeting to improve instruction and student learning.
 - School Improvement and Grade-Level teams will continue ISBE School Report Card and student data analysis to inform professional development, curriculum and teaching practice.
- F. Capital Development - To support safety and learning for all**
- Minor remediations and small capital projects continue for Peacock and Benson.
 - Peacock bleachers will be installed this month.
 - New capital planning will commence this fall.
 - Additional door evaluation is occurring.



TEACHING & LEARNING BOARD REPORT
November 2025
Dr. Heidi Weeks
Deputy Superintendent

District of Distinction Finalist: We are proud to announce that our district has been selected as a finalist in the Districts of Distinction recognition program. Our application, titled “Every Learner, Every Day: Investing in Human Capital,” highlights our ongoing journey that began in 2018–2019 to strengthen teacher expertise and leadership capacity in order to improve outcomes for all students. Through this initiative, we have equipped educators with the skills, knowledge, and content expertise necessary to ensure that every student is learning and growing. This work has fostered a culture of continuous improvement and excellence throughout our schools. The District of Distinction program celebrates innovative, home-grown initiatives that make a meaningful impact on student achievement, engagement, and equity. Final award selections will be announced on December 17th.

Illinois School Report Card: We have much to celebrate in terms of our students' achievements and growth. Tonight, a presentation overview will be provided to highlight and discuss our district's achievement and growth. This evening, we will also present an overview of the Illinois School Report Card, showcasing key successes. A heartfelt thank you to our dedicated teachers and staff, whose hard work and commitment have helped our students thrive. We also extend our gratitude to our building administrators, whose continuous support, leadership, and collaboration play a pivotal role in fostering an environment of excellence in their schools. Next month, we will take a deeper dive as building administrators discuss specific plans and next steps based on our most recent results.

Early Release Days: We want to remind all families that Parent-Teacher Conferences will be held on November 13th and 19th across all three schools. These conferences provide an excellent opportunity for parents and guardians to meet with teachers, discuss their child's progress, and address any questions or concerns.

English Language Learning: We have been using Summit K-12, a standards-based supplemental curriculum designed to support English learners in reading and writing, for over a year. This program helps close learning gaps and promote continued academic growth, and we are seeing great gains in ELL growth. This year, Summit is being implemented district-wide to further support our ELL students. Similar to iReady, students are benchmarked in the Fall, Winter, and Spring, and personalized lessons are provided based on the data collected. Information about this [resource](#) will be shared with families at parent conferences. Our ELL Parent Night, held on October 28th, had a great turnout—thank you to everyone who participated! A big thank you to Mrs. Mileto for her leadership and support.



BOARD BRIEFS

October 20, 2025

**NDSEC
BOARD MEMBERS**

OFFICERS:

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

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

OPERATIONAL BOARD:

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

GOVERNING BOARD:

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

EXECUTIVE DIRECTOR
Dr. Todd Putnam

BOARD SECRETARY
Michele Celozzi

OPERATIONAL BOARD MEETING

The Operational Board was called to order by Dr. Wojtowicz, Chairperson, at 3:00 p.m. Nine districts were represented at the meeting. (Districts 2, 4, 7, 10, 11, 12, 13, 100 and 108)

Additional Agenda Items: *None.*

Recognition of Visitors: *None.*

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

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

A. Approval of Minutes:

- Regular meeting of September 8, 2025

B. Approval of Bills: September 11, 2025 – October 14, 2025 and October 2025 Bill Lists

C. Personnel Report dated October 20, 2025:

Certified Professional Personnel

Resignations: 1.0 FTE Teacher Foundations

Appointments: .55 FTE SLP Maternity Leave Substitute (NDSEC and Dist. 7 Caseload Coverage); 1.0 FTE Floating Teacher (NDSEC Programs)

Change in Assignment: 1.0 FTE Floating Teacher(NDSEC Programs) to Long-term Sub Teacher Foundations

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

Educational Support Personnel

Resignations/Retirements: 2. FTE Paraprofessionals, 6.0 CONTRACT Paraprofessionals

Appointments: .1 FTE Student Worker (Pine); 5.00 FTE CONTRACT Paraprofessional

Open Positions: 7 Open Paraprofessional Positions (LASSO (2), ALSP DJ, ALSP Fenton High School (2), TLC Job Coach, Lincoln Academy)

D. Approval of Out-of-State-Conference Request

- 1) Julie Neenan – Midwest Facilities Master Conference
10/27/25 – 10/28/25, Wisconsin Dells, WI

Action Items:

A. Acceptance of Donation to NDSEC: *Approved. Vote: 9-0.*

Discussion/Informational Items:

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

NDSEC currently has 186 students enrolled in NDSEC operated programs. This is a decrease of 5 student enrollments since our September board meeting. Private placement currently has 83 students. This is a decrease of 1 student since our September board meeting. We are currently looking for placement for 4 students.

B. Financial Report

As of September 30, 2025 (24% of the fiscal year completed), NDSEC expended 15% of budgeted expenditures and received 27% of budgeted revenues.

C. FY2025 Audit

Lauterbach and Amen were on-site on the week of September 22, 2025. They will present the FY 25 budget findings to the board at the December Operational board meeting.

1) AFR Extension

The deadline for the annual AFR filing is October 15, 2025. NDSEC auditors, Lauterbach and Amen, are still working on our Fiscal Year 2025. The extension is necessary because our audit did not start until September 23, 2025. Lauterbach and Amen filed an extension request with the DuPage ROE.

D. NDSEC Insurance Committee Update

The Insurance Committee met on October 1, 2025. A representative from EBC will present at our next meeting, November 18, 2025.

E. NDSEC Classroom Rental Rate

Administration presented a procedure to establish a process for calculating and applying classroom rental rates paid to member districts who host NDSEC classrooms. The current classroom rental rate is \$15,000 per classroom, per school year. NDSEC will implement a new procedure beginning in the 2026-27 school year that provides an adjustment to the classroom rental rate over a three-year term based upon the CPI from the previous three fiscal years. The PTELL cap of 5% will be applied should CPI exceed 5%. This will be an action item at the November 10, 2025 Operational board meeting and if approved, this will be an action item at the March 9, 2026 Governing board meeting.

F. IASA Vision 2030

The board discussed IASA Vision 2030. Some of our member districts have or will adopt IASA Vision 2030. NDSEC will bring this as an action item for the cooperative to adopt IASA Vision 2030 at the November 10, 2025 Operational board.

Future Agenda Items – None.

Adjournment of Operational Board Meeting – 3:14 p.m.

The next regular Operational Board meeting will be November 10, 2025, at Lincoln Academy at 3:15 p.m.

This will be our Annual Meeting per the Articles of Agreement.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education
RE: **Business Office Monthly Report - November 2025**
FROM: Dr. Bein

1. Fund Balance Report for the month of September 2025

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

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

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

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

3. Cash and Investment Report

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

4. Audited Financials Update

The FY25 has been completed. The auditors attended the Finance Committee meeting on September 31, 2025 to discuss the audit. They will also attend the board meeting to provide a summary of the results and to answer any questions. The audit was positive and the District received the highest rating from the auditors. No internal control deficits were identified. The management letter noted some items from last year's management letter were addressed and several others still remained. The Finance Committee discussed how the Business Office will address the remaining items. The Business Office has diligently worked with our auditors to ensure an on-time audit report, and I am proud of the work that they have accomplished.

The management letter from the auditors noted several recommendations. The current recommendation consists of one item that notes that the District is not in compliance with its fund balance policy to maintain at least \$2M in the Working Cash Fund. This is an open item that will be part of the discussion with the Finance Committee and then full board over the coming months as the Guiding District Finance and Budgetary Beliefs are reviewed. The Board will have the options to dedicate other fund balances or future surpluses to increase the Working Cash Fund balance or to change the policy.

Some of the prior recommendations have been addressed, and four remain open. Some of the open items will be addressed during this fiscal year, specifically items 3 and 4. Item 3 refers to a deficit fund balance in the Debt Service Fund. A recommendation will be brought forward to the Board to permanently transfer funds from the Education Fund to the Debt Service Fund for both the current year annual capital lease payments and to offset the deficit created during the 2023-24 fiscal year. Item 4 refers to the need for a capital asset useful lives board policy. A

recommendation will be brought forward to the Board to adopt a capital asset policy that includes the minimum useful lives to be applied to specific categories of assets.

The remaining two recommendations refer to spending funds over budget and Amazon purchases. The auditors will always note the former even when revenue came in over budget to cover the additional expenditures. For spending over budget in the Education Fund, approximately half was due to State on-behalf payments that were higher than budgeted. These are funds that are estimated at the time the budget is built and reflect pension payments the State makes on-behalf of the District; the District never receives these particular funds as revenue nor pays the pension system directly. The Transportation Fund was budgeted with a deficit for last year, which made up almost half of the actual deficit; the remainder was due to higher than expected bus contractor costs. The Amazon purchase recommendation is that the District evaluate alternate approaches to review and manage Amazon purchases. This has been discussed in the past, and the recommendation to evaluate alternatives will be completed in the next two years.

5. Utility Update

With the approval of the Board of Education from the October meeting, I have secured electric supply for the District. In evaluating prices and terms, the 36 month option provided the best balance of stability with flexibility to respond to changing market conditions. While there is upward pressure on pricing due to the imbalance between supply and demand, with this term there is still an opportunity over the next 12-24 months to extend the contract if prices drop. In comparing multiple suppliers that included the District's incumbent, Constellation, AEP Energy provided the best rate in three out of four terms evaluated, including for 36 months. Consequently a contract has been secured with AEP Energy at \$0.04717 per kWh for 36 months.

6. Architect

The administrative team has met with several architects to help with the upcoming outdoor classroom work at Benson, and is recommending to the Board that the District work with FGM Architects. The Capital Committee has also met with FGM to review its capabilities and consider it as a partner for the District. FGM was a finalist the last time the District considered architect partners and has completed work in the area with organizations including the Village of Itasca (Village Hall and Police Station), the Itasca Fire Protection District, and the Itasca Park District. FGM has also worked with area school districts including Glen Ellyn 41, River Trails 26, Glenview 34, Queen Bee 16, Skokie 73.5, Salt Creek 48, and Bloomingdale 13, among others. Once this project is underway, there will be an opportunity for the Board to review future potential projects (such as entryway work at each school, a gym addition at Peacock, and a replacement District administrative office) along with available funds and other funding options.

7. Over \$35,000 Items

I have been asked to include a recap of non-recurring purchases that exceed \$35,000 and that are not Capital Projects related in the Treasurer's Report. These items are also included in the monthly bill list. For the month of October, there were no applicable items.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

9/30/25

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

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FUND BALANCE REPORT

September 30, 2025

Board Funds

FUND	DESCRIPTION	8/29/25	REVENUES	EXPENDITURES	REV OVER EXPENSE	9/30/25
10	Education	\$ 11,217,814	\$ 5,066,940	\$ 1,345,986	\$ 3,720,954	\$ 14,938,768
20	Operations & Maintenance	\$ 793,776	720,858	122,716	\$ 598,142	\$ 1,391,918
40	Transportation	\$ 422,691	214,719	102,745	\$ 111,974	\$ 534,665
50	Municipal Retirement	\$ 485,166	170,589	36,948	\$ 133,641	\$ 618,807
70	Working Cash	\$ 1,587,749	6,771	-	\$ 6,771	\$ 1,594,520
	OPERATING TOTAL	\$ 14,507,196	\$ 6,179,877	\$ 1,608,395	\$ 4,571,482	\$ 19,078,678
30	Debt Service	1,081,661	1,041,997	600	1,041,397	2,123,058
60	Capital Projects	12,152,175	68,615	3,096,428	(3,027,813)	9,124,362
	NON OPERATING TOTAL	\$ 13,233,836	\$ 1,110,612	\$ 3,097,028	\$ (1,986,416)	\$ 11,247,420
	GRAND TOTAL	\$ 27,741,032	\$ 7,290,489	\$ 4,705,423	\$ 2,585,066	\$ 30,326,098

VARIANCE REPORT

September 30, 2025

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ 14,721,266	\$ 13,398,669	\$ 14,262,290	\$ 6,217,914	100.0%	100.0%	42.2%
CPPRT	268,160	178,477	170,000	268,160	178,477	33,390	100.0%	100.0%	19.6%
Interest	708,957	490,648	481,500	708,957	490,648	109,279	100.0%	100.0%	22.7%
Other Local	636,035	726,851	626,660	636,035	732,807	117,332	100.0%	100.8%	18.7%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	137,305	100.0%	100.0%	2.8%
Federal	415,583	532,639	428,827	415,583	532,639	220,303	100.0%	100.0%	51.4%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 6,835,523	100.0%	100.0%	32.1%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24	FY25	FY26	FY24	FY25	FY26	FY24	FY25	FY26
	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ 10,204,655	\$ 8,705,295	\$ 8,941,736	\$ 2,179,178	100.0%	100.0%	21.4%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	531,776	100.0%	100.0%	25.3%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	662,677	100.0%	100.0%	34.5%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	385,192	100.0%	100.0%	39.6%
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	5,631,340	6,768,059	1,776,927	758,716	100.0%	100.0%	13.5%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	5,924	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	\$ 21,220,364	\$ 21,257,335	\$ 16,186,340	\$ 4,644,515	100.0%	100.0%	21.9%

CASH AND INVESTMENT REPORT

September 30, 2025

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,247.53
Itasca Bank	NOW account	\$ 118,491.53
Itasca Bank	Investments	
	CD 105671910	\$ 682,660.80
	CD 105671912	\$ 819,421.86
	CD 148992506	\$ 451,911.04
	CD 148992508	\$ 427,390.05
	CD 148992509	\$ 429,935.02
		\$ 2,811,318.77
ISDLAF	Bond Account 2021	LIQ
		-
ISDLAF	Bond Account 2021	Max
		\$ 251.42
ISDLAF	Bond Account 2023	LIQ
		\$ 2,615,662.38
ISDLAF	Bond Account 2023	Max
		\$ 3,694,967.94
ISDLAF	General	LIQ
		\$ 666,800.24
ISDLAF	General	MAX
		\$ 5,345,361.45
ISDLAF	General	Fixed Income
		\$ 17,062,126.52
Outstanding Checks Not Cleared		1,916,954.64
Non Cash Liability Accruals		-
		TOTAL \$ 34,234,182.42

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TREASURER'S INVESTMENT REPORT

September 30, 2025

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE	INTEREST
ISDLAF TERM SERIES	TS	Letter of Credit	7/11/2025	10/9/2025	\$ 750,000.00	4.25%	
Truxton Trust Company	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 246,000.00	3.98%	57,825
Cendera Bank, National Association	CD	FDIC Insured	6/6/2025	10/30/2025	\$ 245,900.00	4.02%	3,098
DMB Community Bank	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,300.00	3.95%	14,769
Western Alliance Bank	CD	FDIC Insured	6/6/2025	11/25/2025	\$ 245,100.00	4.19%	57,512
Northeast Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 22,543.01	4.09%	19,690
Security State Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 38,778.15	4.09%	18,374
Security Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	4,178
Pinnacle Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	10,634
Nebraska Bank of Commerce	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	58,724
Leader Bank, National Association	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	57,134
First Western Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	13,083
First International Bank & Trust	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	10,248
Bank of Belleville	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	58,114
Bank of America, N A	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	3,510
BOKF, National Association	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.88	4.09%	4,214
West Gate Bank	CDR	FDIC Insured	5/29/2025	11/28/2025	\$ 243,867.92	4.09%	19,850
Term Series	TS	Letter of Credit	10/3/2025	1/2/2026	\$ 1,000,000.00	3.81%	
American Plus Bank, N.A.	CD	FDIC Insured	9/5/2025	1/29/2026	\$ 246,100.00	3.81%	58,469
Cross River Bank	CD	FDIC Insured	9/5/2025	1/29/2026	\$ 246,100.00	3.81%	58,410
Bank Hapoalim B.M.	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.10%	33,686
First Internet Bank of Indiana	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.11%	34,607
Lake Forest Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	27,589
Financial Federal Bank	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,700.00	4.15%	31,840
Northbrook Bank and Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	57,082
State Bank of the Lakes, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	5,744
Libertyville Bank & Trust Company, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 115,100.00	4.06%	34,073
Town Bank, National Association	CD	FDIC Insured	5/27/2025	2/12/2026	\$ 242,800.00	4.06%	34,717
Barrington Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	34,395
Beverly Bank & Trust Company, National Association	CD	FDIC Insured	5/28/2025	2/12/2026	\$ 242,900.00	4.07%	57,701
First National Bank	CD	FDIC Insured	9/5/2025	2/26/2026	\$ 245,300.00	3.97%	4,256
Preferred Bank	CD	FDIC Insured	9/5/2025	2/26/2026	\$ 245,400.00	3.81%	33,539
FirstBank Southwest	CD	FDIC Insured	9/5/2025	3/6/2026	\$ 245,000.00	3.99%	3,387
CIBC Bank USA	CD	FDIC Insured	9/5/2025	3/6/2026	\$ 245,100.00	3.96%	33,306

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Village Bank and Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	34,011
St. Charles Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	27,052
Crystal Lake Bank and Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	34,681
Wheaton Bank & Trust, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	33,803
Wintrust Bank, National Association	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.01%	33,935
Customers Bank	CD	FDIC Insured	6/6/2025	3/12/2026	\$ 242,500.00	4.00%	34,444
Schertz Bank & Trust	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 241,900.00	4.05%	10,344
Schaumburg Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	3/30/2026	\$ 242,000.00	4.01%	57,103
Customers Bank	CD	Letter of Credit	7/9/2025	4/9/2026	\$ 1,700,000.00	3.97%	34,444
Baxter Credit Union	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.08%	68,187
Hinsdale Bank & Trust Company, National Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 100,000.00	4.01%	33,849
First Federal Savings and Loan Association	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,700.00	4.07%	30,812
Cornerstone Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,600.00	4.12%	5,496
The First State Bank of Healy	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 240,800.00	4.04%	17,661
NorthEast Community Bank	CD	FDIC Insured	6/6/2025	5/14/2026	\$ 237,200.00	4.02%	29,147
Solera National Bank	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	58,534
First State Bank of DeQueen	CD	FDIC Insured	6/6/2025	5/28/2026	\$ 240,200.00	4.13%	21,805
Regent Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.73%	4,160
Third Coast Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.85%	58,716
California International Bank, N.A.	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.79%	57,974
BOM Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,400.00	4.01%	1,373
American Pride Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,800.00	3.75%	58,584
Priority Bank	CD	FDIC Insured	9/5/2025	6/11/2026	\$ 242,900.00	3.75%	33,818
GBank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,000.00	3.80%	58,626
ServisFirst Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,100.00	3.75%	57,993
First Capital Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,400.00	3.60%	34,966
Transportation Alliance Bank, Inc. d/b/a TAB Bank	CD	FDIC Insured	10/1/2025	6/29/2026	\$ 243,200.00	3.65%	34,781
US TREASURY N/B	SEC	US Government	6/15/2021	6/30/2026	\$ 991,426.52	0.70%	
Consumers Credit Union	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,100.00	4.08%	68,588
State Bank of Texas	CD	FDIC Insured	9/5/2025	9/4/2026	\$ 240,300.00	3.94%	27,074
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	\$ 236,500.00	3.85%	30,387
NexBank	CD	FDIC Insured	9/5/2025	2/26/2027	\$ 236,600.00	3.792%	29,209
Farmers and Merchants Union Bank	CD	FDIC Insured	9/5/2025	2/26/2027	\$ 235,800.00	3.992%	14,445

TOTAL	\$ 19,034,827	2,089,760
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TECHNOLOGY REPORT Steve Schmidt November 2025

Communication System Updates - The IT Department was notified of some needed updates to the school building communication systems after the testing of the system last month. These updates included updating the mass communication alert email list and the reorganizing/recording of the principal voice announcements. The Itasca Police sent an updated email list, which was loaded into the system, and a plan is being put together for recording the new announcements for Benson.

Copier Print Driver Update - The IT Department was informed that after the Windows 11 upgrade some programs like Microsoft Excel and Adobe Reader were experiencing printing issues. The issue was because of the compatibility with the current print drivers loaded for all our copiers and Windows 11. Our vendor Konica Milintoa was notified and they sent over an updated driver, which was loaded and promptly resolved the issue.

Help Desk - There is currently one open ticket in our system.

November 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.

CAP - Students have continued to participate in the Child Assault Prevention (CAP) program at Benson & Franzen. This meets our continued requirement to teach Erin's Law.

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.

School Improvement Teams - Across all three schools, school improvement teams have worked to set building Academic, SEL and Professional Development goals for the 2025-2026 school year. SIP teams are currently analyzing recent School Report Card data to set action steps to help achieve these goals.

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.

Parent-Teacher Conferences - November 13th & 19th, in-person conferences will be held at all three schools. All families received an email communication with information on how to sign up on Monday, November 3rd.

IPTO Events - We appreciate the IPTO for again providing resources & snacks for our holiday parties. The trunk or treat event was a very well attended event & great for our families. All schools will host a Scholastic Book Fair and are grateful to the **IPTO** for their partnership.

Music Events - Second Grade Musical is scheduled for Thursday, December 11th starting at 6:30 pm this year. Third Grade students will perform their annual "informance" on November 6, 2025. This event showcases student's work from the first trimester. Thank you to our music teacher, Mrs. Rachel Berry for coordinating these events. On October 15th, Peacock Band and Choir students held the first concert of the school year. Excellent work to all students, Mr. Robert Ranz and Mr. Bryen Travis.

IESA Cross Country Sectionals and State - On October 19th, Quinn Laughlin (8th grade) proudly represented Peacock Middle School and District 10 at the IESA Cross Country State meet in Bloomington, IL. Her hard work, dedication, and commitment throughout the season have made them role models for their peers. A heartfelt thank you to Peacock Coaches Doug Anderson, Mike Reisel, Barb Stelk, and Jeff Weaver for their unwavering dedication and commitment to the Cross Country program in District 10.

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.

Institute Day - Visits from Quantum Learning and the Itasca Police for a safety presentation highlighted our recent institute day for all Itasca Staff.

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



Tentative Levy

November 12, 2025

Dr. David Bein, SFO

Business Manager

Illinois Constitution

The State shall provide for an efficient system of high quality public educational institutions and services. **The State has the primary responsibility for financing the system of public education.**



LEVY by DEFINITION

The legal process by which a school district requests for a certain amount of funds to be raised by a property tax.

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Request

2025 TAX LEVY

PURPOSE

The purpose of the local property tax is to access funding to operate the school district and *achieve academic excellence and cultivate the talents of all students in a safe, supportive, collaborative community.*

IMPORTANCE

Local property taxes represent approximately 85% of the total school district revenue (the State provides 5%).

TERMS

Levy - the legal process by which a school district requests for a certain amount of funds to be raised by a property tax.

Debt Service Levies – portion of the levy used to retire principal or pay interest on bonds.

Property Tax Extension Limitation Law (PTELL) - limits the increase over prior year levy extension on existing property to 5% or CPI, whichever is lower.

Consumer Price Index (CPI) - Inflation factor used for determining the tax levy limiting rate.

PROCESS REQUIREMENTS

ESTIMATE

Board of Education must “ESTIMATE” the levy at least 20 days prior to adopting the levy. This is done with approval of the Tentative Levy. This process establishes whether additional “Truth in Taxation” requirements must be followed.

TRUTH in TAXATION

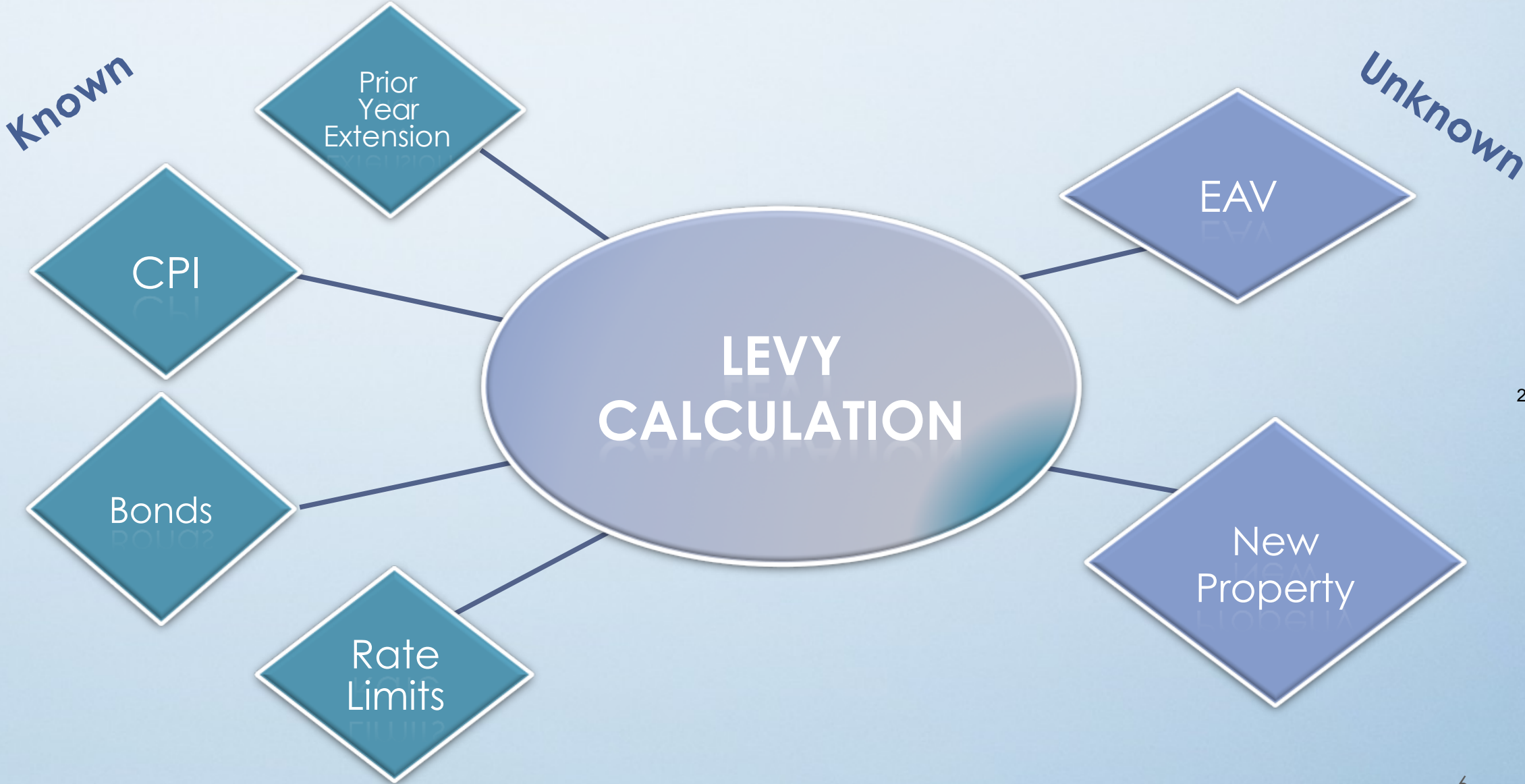
Illinois statute states that taxing bodies are required to follow levy Truth in Taxation requirements. This requires published notice of an anticipated increase of more than 5% and a public hearing prior to the adoption of the final levy. Cash balances are disclosed on the audit and current Treasurer’s report.

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APPROVAL

All Illinois Tax Levies must be adopted and filed with the county clerk by the last Tuesday in December.

KEY COMPONENTS



CONSUMER PRICE INDEX

and why its important

CPI is a measure that examines the weighted average of prices of a basket of consumer goods and services. The CPI is calculated by the U.S. Bureau of Labor Statistics, taking price changes for each item in the basket of goods and averaging them; the goods are weighted according to their importance.

CPI is important because the District can receive a maximum of the lower of CPI or 5% as an increase to last year's extension, plus new property.

CPI



NEW PROPERTY

New improvements or additions to existing improvements on property that increase the assessed value of that property during the Levy year.

It does not include maintenance and repairs.

When preparing a levy, this amount is typically unknown and requires a projected amount.



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PROPERTY TAX EXTENSION LAW LIMIT

PTELL

Often referred to as the “tax cap” law, PTELL limits the increase in property Tax Extensions to 5% or the Consumer Price Index (CPI), **whichever is less**, not counting new construction or Debt Service obligations.

The law does not cap individual property tax bills, just the aggregate tax extension. Individual bills may vary based on property assessments completed by townships/counties.

TOTAL
Prior
Year
Taxes



New
Property



TOTAL
Next
Year
Taxes
Extended

CPI

LOCAL PROPERTY TAX FACTORS

EAV

Equalized Assessed Value (EAV) is determined by the Township Assessor using a percentage of the fair cash value of a property and applying an equalization factor by County (usually 1.0 except for Cook County) to get to the State required 33 1/3% level.

RATE

The amount of the school district's authorized tax rate is determined by the total amount of the taxes levied by the Board of Education & the total EAV within the taxing district.

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FORMULA

The formula used to calculate the tax rate is as follows:

**Total Dollars Levied /
Total Assessed Property =
Tax Rate**

PROPERTY VALUES & TAX RATE

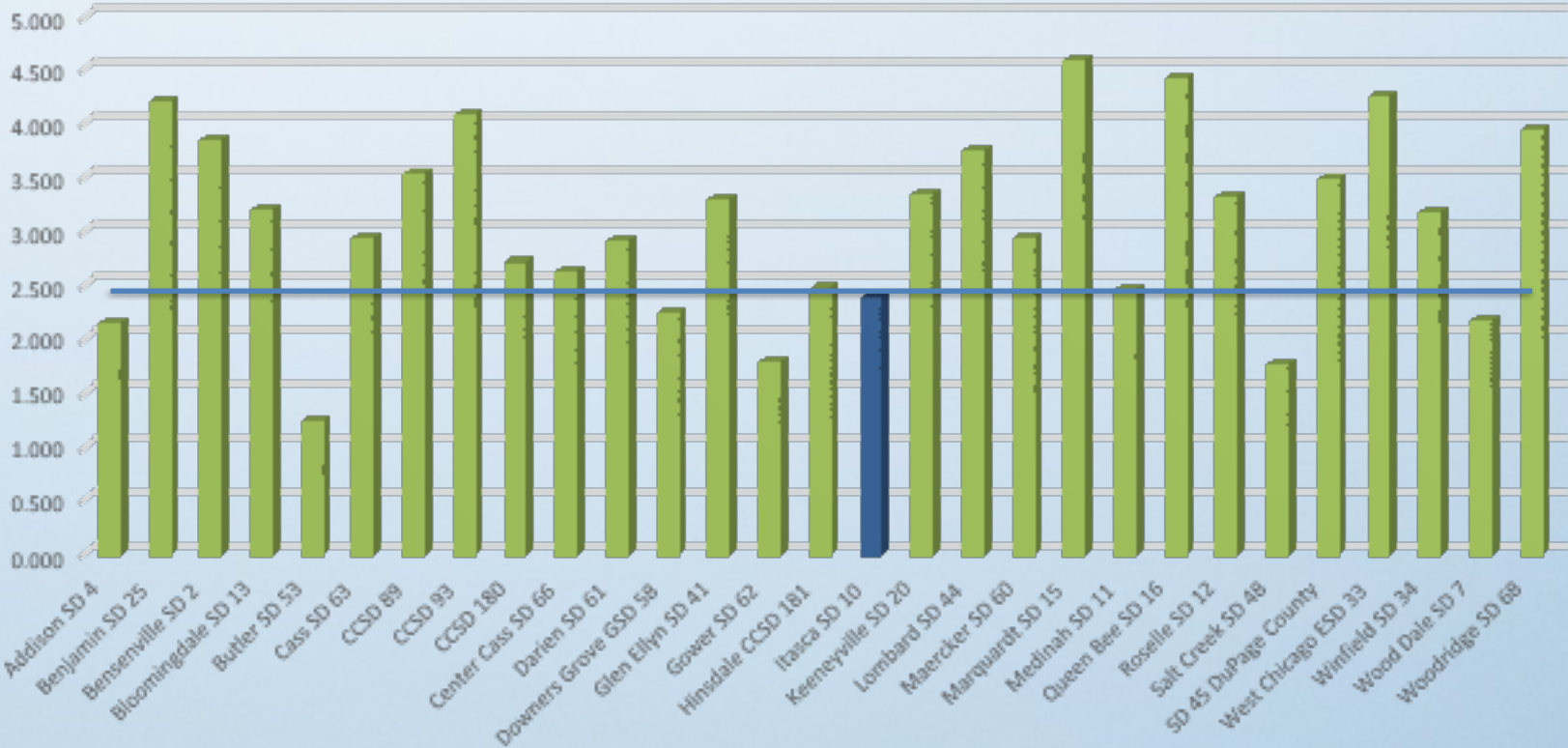
It's an
INVERSE
Relationship



DuPage Elementary District Tax Rate Comparison

2024 Tax Rates

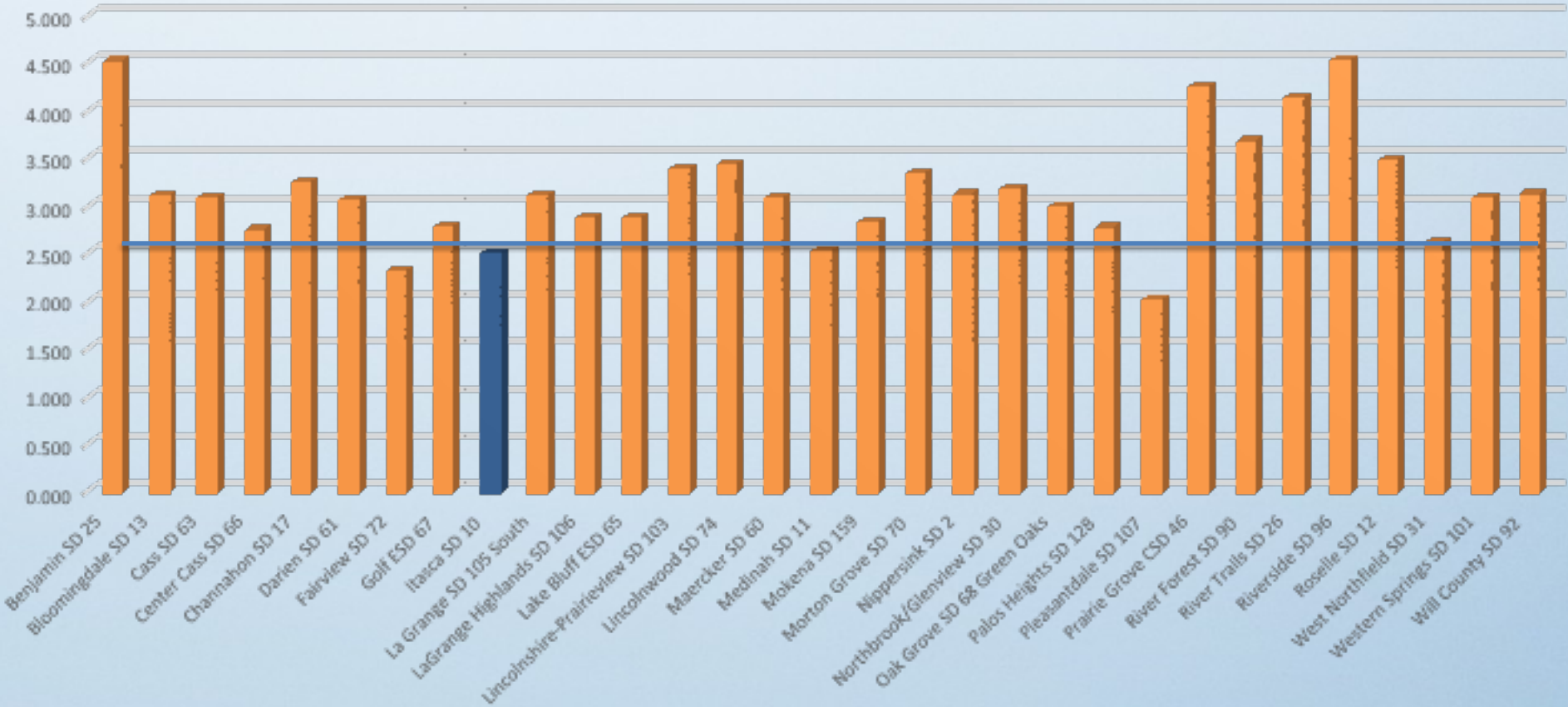
DuPage Elementary Districts



Elementary Peer District Tax Rate Comparison

2023* Tax Rates

Elementary Peer Districts



*2023 is the most recently available for all listed districts

PROPOSED EXTENSION



PROPOSED
LEVY

The District submits a PROPOSED LEVY to the Counties.



SAFEGUARD

To ensure that revenue is not lost relating to new construction and EAV estimates, we safeguard levy, or levy a larger amount than what will be received.

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EXTENSION

Counties determine the final new construction, then determine tax rates and tax EXTENSION and present them on tax bills.

2025 Tax Levy

Expected Property Tax Revenue (Capped Funds)

District levy is capped at the prior year's tax extension + CPI of 2.9% + new construction

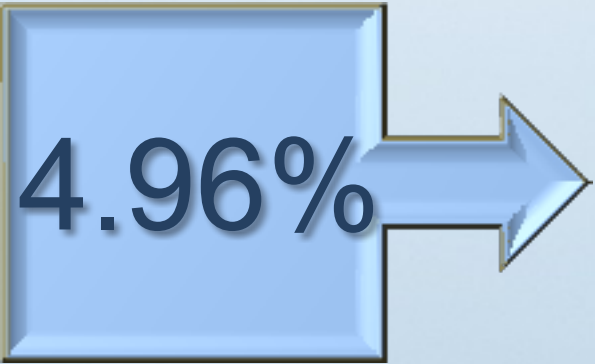
**Total expected property taxes =
\$15,147,941 (3.57%)**

Total recommended to be levied in 2025 = \$15,350,000 (4.96%), which provides for up to \$15.2M in new construction




2025 Requested Tax Capped Levy

4.96%



Education	\$12,580,000
Ops & Maintenance	\$ 1,700,000
Transportation	\$ 570,000
IMRF/Social Security	\$ 340,000
Special Education	\$ 160,000
TOTAL CAPPED FUNDS	\$15,350,000

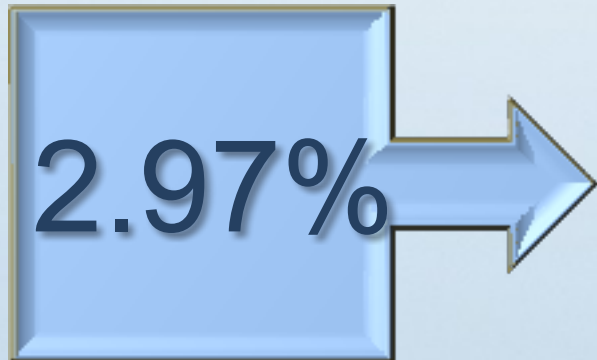
2025 Debt Service Levy

(0.5%) 

2024 Levy	\$ 2,566,168
2025 Levy	\$ 2,553,523

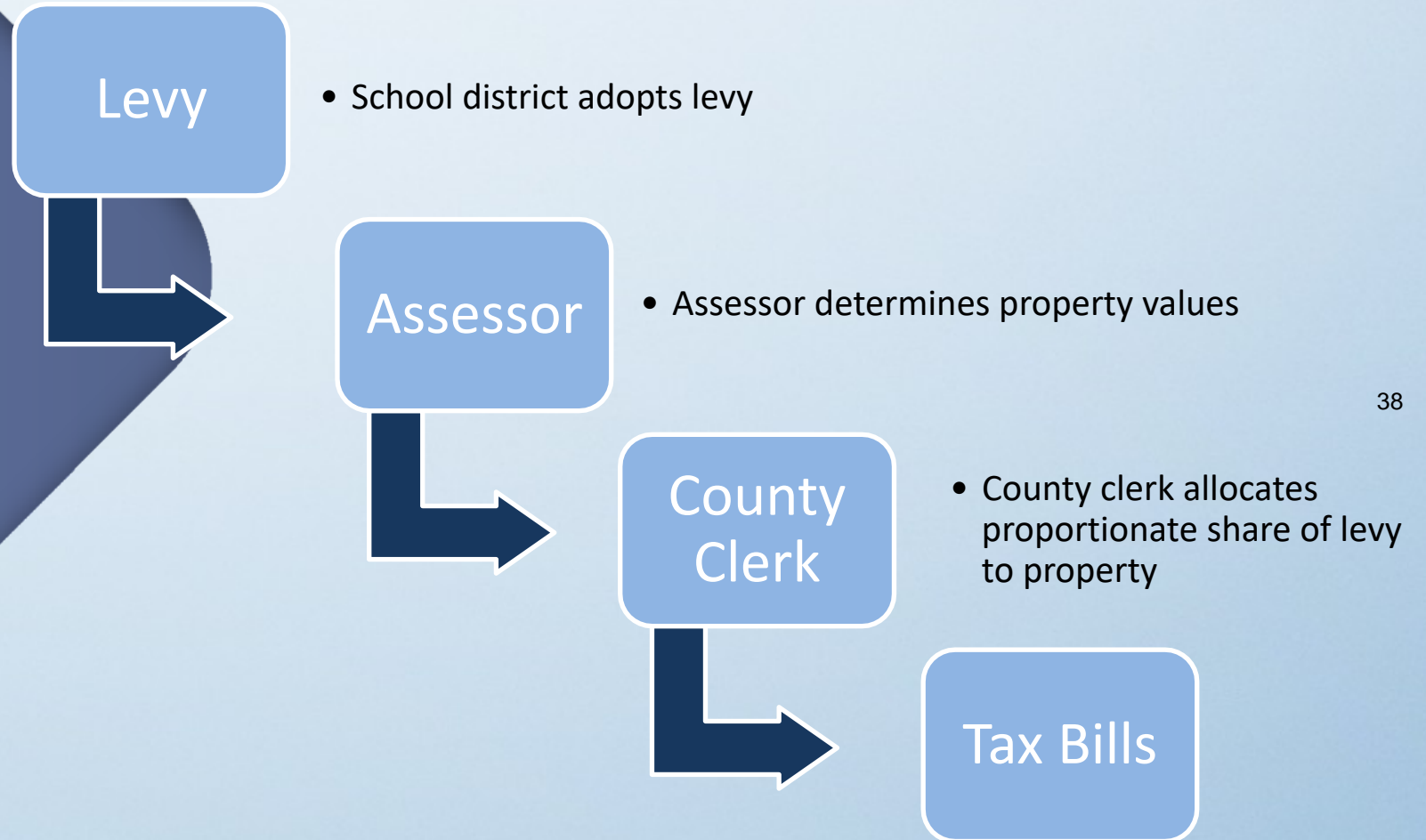
2025 Total Expected Levy

2.97%



Total Requested Levy	\$ 17,903,523
Total Requested Levy Increase	4.14%
Total Expected Levy	\$ 17,701,467
TOTAL EXPECTED LEVY INCREASE	2.97%

Tax Levy and Property Tax Bills



Levy Timetable



OVERVIEW & CONCLUSION

NEW \$

The requested total levy increase is 4.14%, but the expected actual total levy increase is 2.97%.

PROCESS

The next steps will be for a public hearing, the Board to approve the final levy, and filing the levy with the county clerk's office.

QUESTIONS?



Thank You!

School Board Members Day



James Barthel
President



Tina O'Neill
Vice President



Ketan Patel
Board Member



Casey Amayun
Board Secretary



Joseph Giambrone
Board Member



Jessica Shannon
Board Member



Nicole Diestel
Board Member

2025 School Report Card



Mr. Craig Benes & Dr. Heidi Weeks

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Results by School

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Report Card Overview



- Created by the Illinois State Board of Education (ISBE).
- Shares data on school performance, including academics, graduation rates, and attendance.
- Helps parents and communities evaluate schools.
- Available as an At-a-Glance summary and a detailed online report.
- Each school receives a **summative designation**: *Exemplary, Commendable, or Targeted/Comprehensive.*



Report Card Overview



Illinois School Designations

- **Exemplary** – Top 10% of schools statewide; no underperforming groups.
- **Commendable** – Performing well, not in top 10%; no underperforming groups.
- **Targeted Support** – One or more student groups are underperforming; receives additional support.
- **Comprehensive Support** – Among the lowest 5% statewide or has consistently underperforming groups; receives intensive state support.
- Norm vs. Criterion referenced scale.



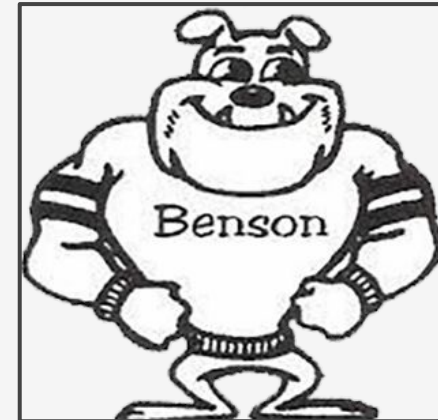
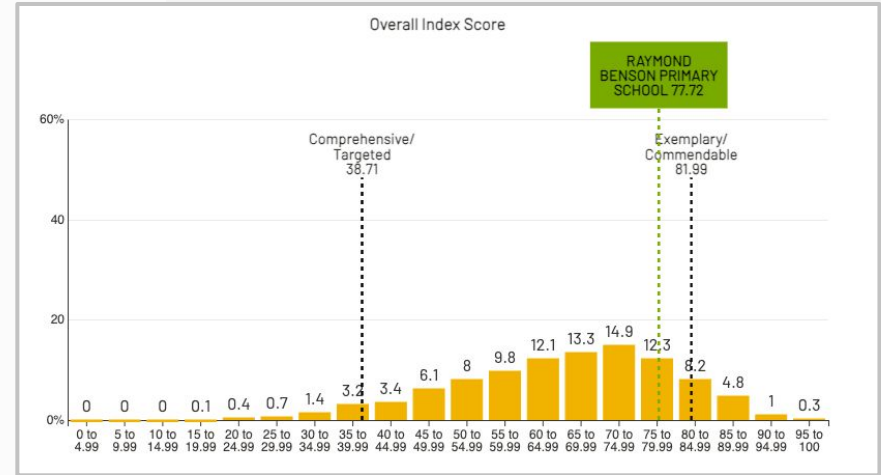
District Results

- **Key Highlights**
 - Peacock School showed growth in Math achievement, ELL progress, and improved attendance.
 - Franzen School demonstrated significant improvement in chronic absenteeism.
 - District- wide Math Proficiency ranked #1 in Area Feeder Schools.
 - District-wide growth seen in ELL students' path to proficiency.
 - Both English Language Arts (ELA) and Math proficiency 95th percentile in Illinois
 - Science proficiency is 93rd percentile in Illinois



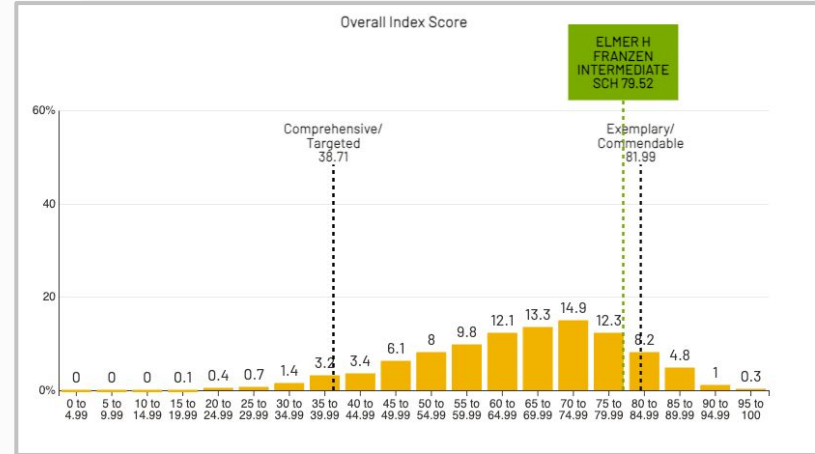
Benson Primary School

- Earned a **Commendable** designation on the Illinois School Report Card.
- Focus on attendance and engagement contributing to success.
- Growth in ELL Path to Proficiency.
- Raymond Benson Primary School is organized for improvement.



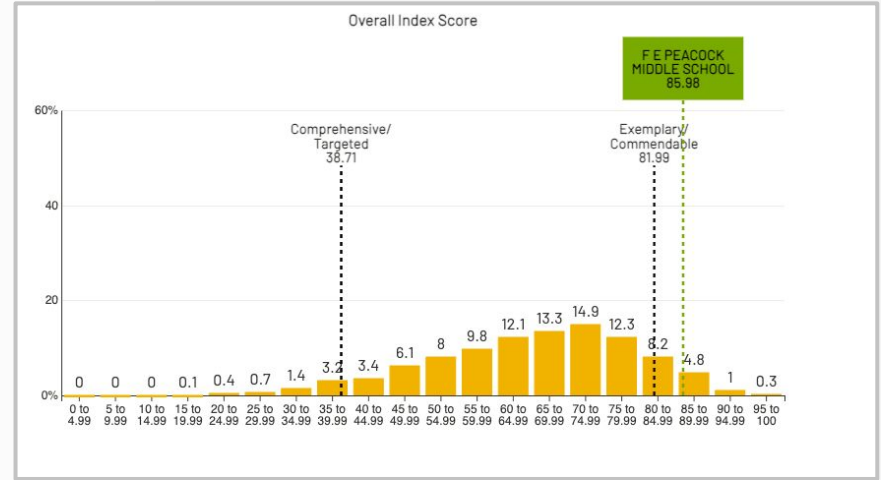
Franzen Intermediate School

- Earned a **Commendable** designation on the Illinois School Report Card.
- Recognized for improvement in chronic absenteeism, showing stronger student engagement and consistent attendance.
- Noted for high Science proficiency, reflecting strong instructional practices.
- EH Franzen Intermediate School is well-organized for improvement as reported on the 5Essentials survey.



Peacock Middle School

- Earned an **Exemplary** designation on the Illinois School Report Card.
- Demonstrated growth in Math achievement and English Language Learner (ELL) progress.
- Highest Proficiency compared to schools that feed into Lake Park High School.
- Maintained high achievement in Science Proficiency.
- Achieved improved attendance, showing stronger student engagement.
- FE Peacock Middle School is well-organized for improvement as reported on the 5Essentials survey.

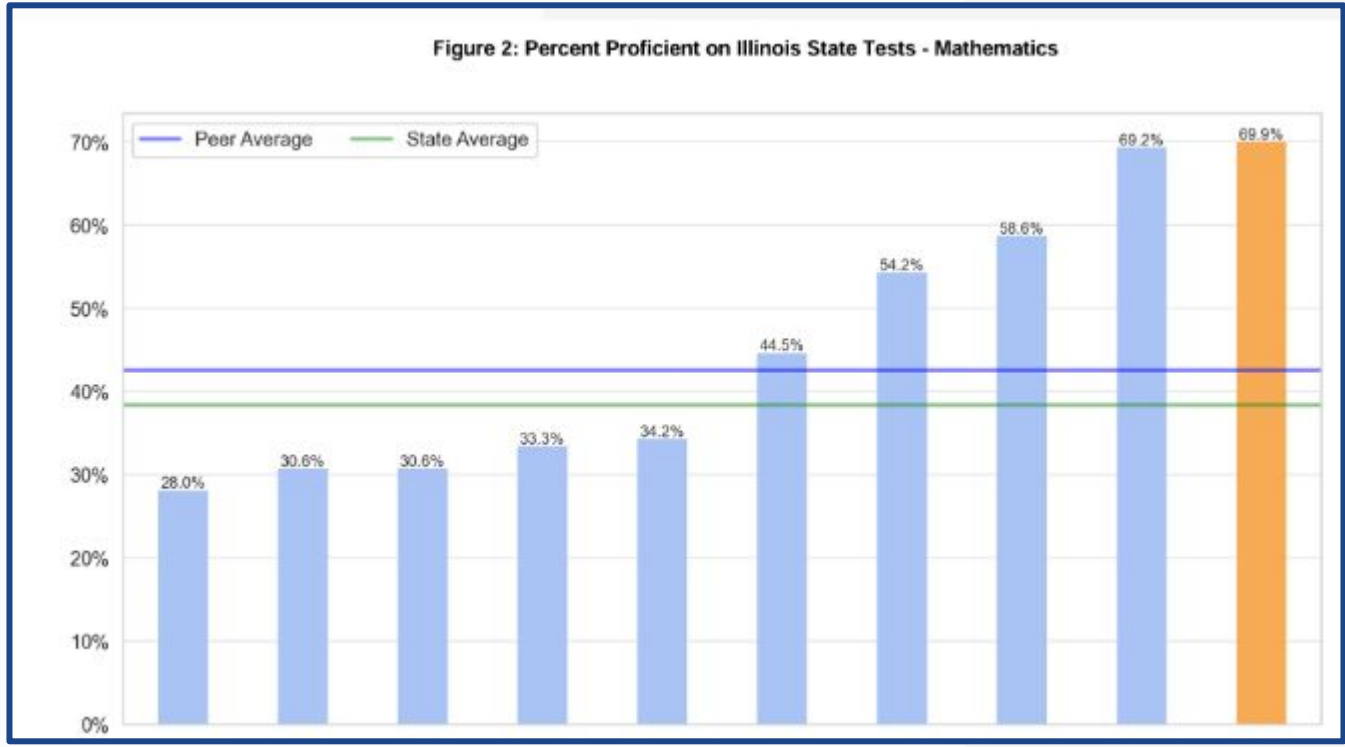


District Comparisons – ELA



*all feeders are included plus a few area schools

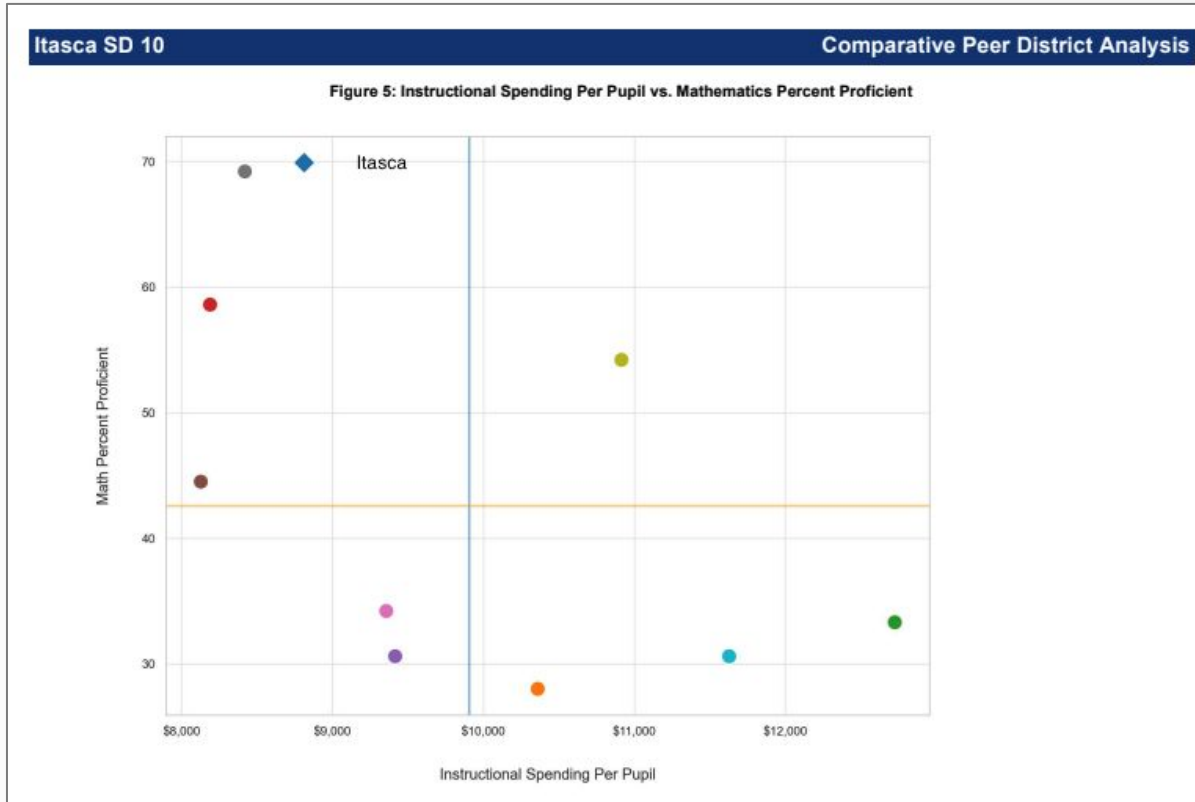
District Comparisons – Math



*all feeders are included plus a few area schools

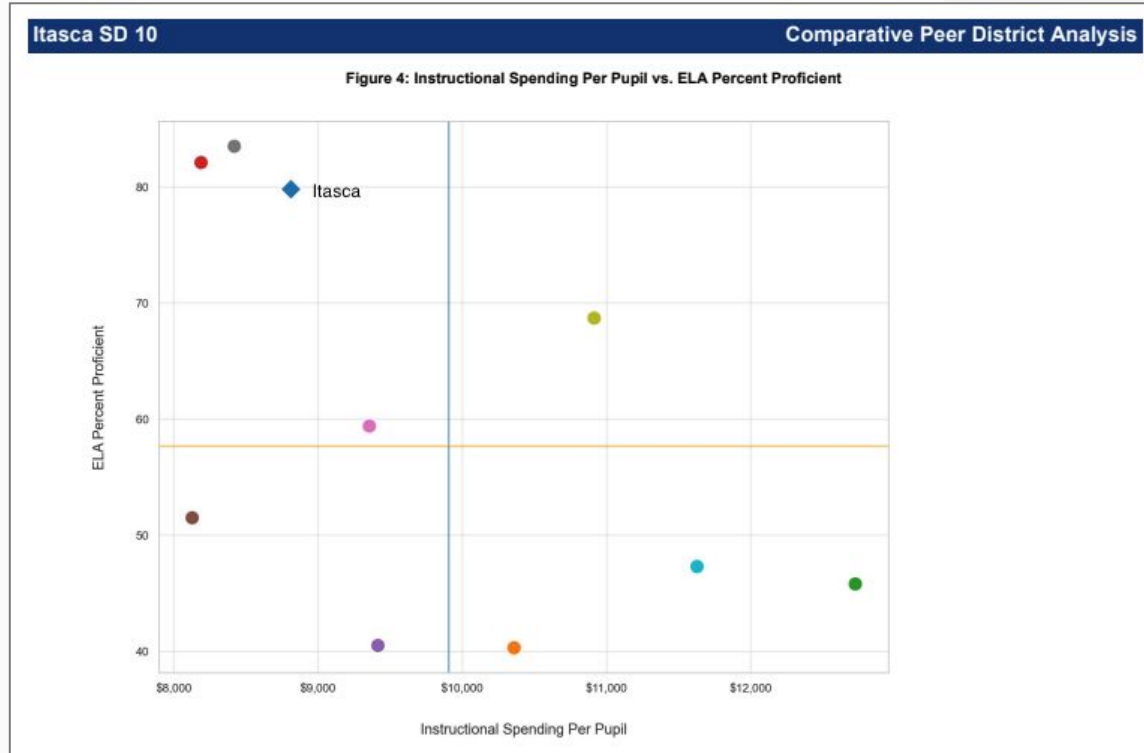


Spending Comparison – Math



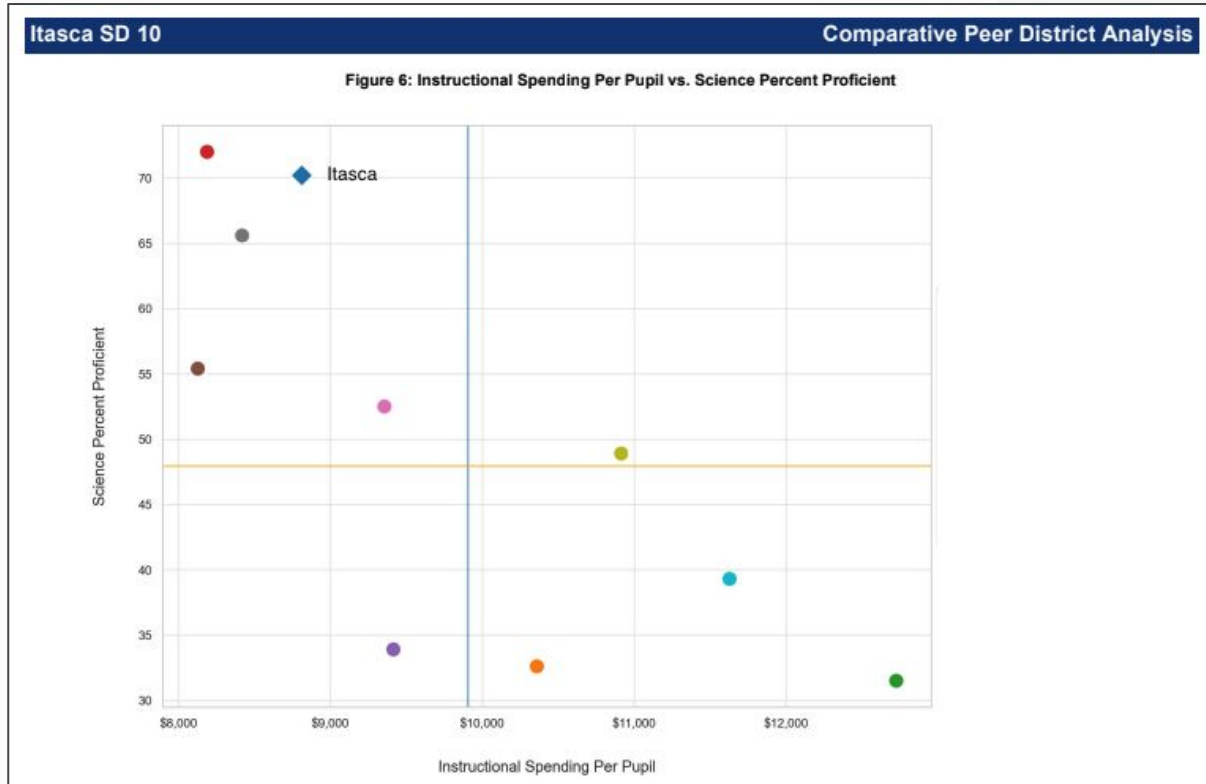
*all feeders are included plus a few area schools

Spending Comparison - ELA



*all feeders are included plus a few area schools

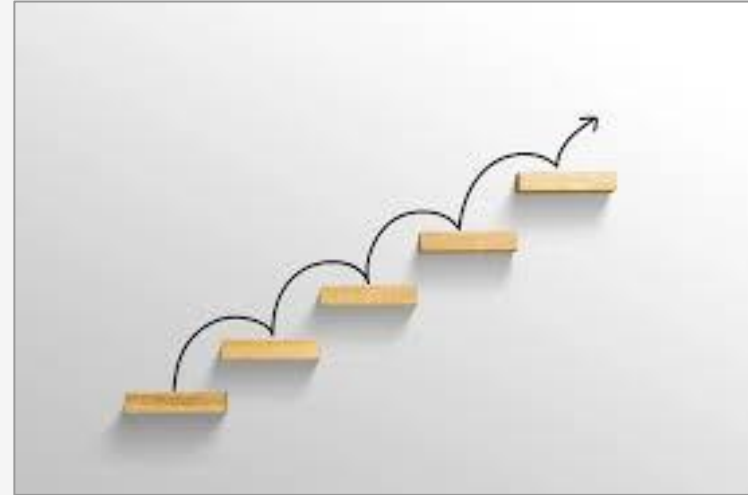
Spending Comparison – Science




*all feeders are included plus a few area schools

Next Steps:

- Celebrate Accomplishments
- Share out with School Teams
- Data will drive School Improvement Plans
- We learn “*Every Learner, Every Day.*”
- Next Month - Schools to provide a deeper dive into school based data with next steps





“Data is not just numbers on a page—it’s the story of our students’ learning. When we listen to that story, we can plan instruction that meets every learner’s needs.”

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Thank you!



Capital Improvements

Craig Benes, Superintendent
November 2025

- 
- ◆ **Updates**
 - ◆ **Coming Soon**
 - ◆ **Architect**

WHAT HAS OCCURRED SINCE OCTOBER 2025 BOE MEETING?

- ◆ **Entry Foyer Peacock Logo Installation**
- ◆ **HVAC, Completed and Calibrated**

Peacock Foyer Logo



COMING SOON

- ◆ **November Weekends**
 - Music Room Acoustic Panels
 - Bleachers - Thanksgiving
 - Music Room Chairs
- ◆ **December**
 - New Basketball Hoops
 - Additional Electrical Updates
- ◆ **Further Work**
 - Door Evaluations

Architect

- ◆ New Architect Recommendation
- ◆ Benson Outdoor Classroom, Franzen to follow with Additional Evaluation
- ◆ Generate Entryway Designs for All 3 Schools for Summer 2027 Work
- ◆ Evaluate Plans and Funding for New District Office and Additional School Gym
- ◆ Prepare to Move Out of Current District Office

BOE Action Memorandum FY26 - #15
Consent Agenda
November 12, 2025

Included in the consent agenda:

1. Approval of Minutes:
 - a. October 8, 2025 Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring Personnel:
 - a. None

4. Approval of Resignation
 - a. None

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
A G C ED000	A G C EDUCATION, INC	122979	0022500090	emonth	GEN	Parts Needed to Repair Poster Printer	F H	09/30/2025	10/28/2025	R	\$690.95
							25-26			86481	\$690.95
100		1320B014TG MC-10 Maintenance Cartridge for iPF6565/iPF670/iPF680/iPF750/iPF755/iPF7 80						1.00			\$85.00
110		3630B003TG PF-04 Print Head for 780 IPF Series						1.00			\$582.00
120		Shipping and Handling						1.00			\$23.95
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES									\$690.95
NUMBER OF INVOICES: 1											\$690.95
AMAZON C000	AMAZON CAPITAL SERVICES	113YP1FQC6YN	0032500012	BOARD	GEN	Student support team supplies	F H	08/27/2025	10/31/2025	R	\$9.49
							25-26			86513	\$9.49
170	B0FHVHXMDB	SHEYONGBY 6 Pack Multi-Function Electronic Timer, Learning Management, Suitable for Kitchen, Study, Work, Exercise Training, Outdoor Activities(not Including Battery)						1.00			\$9.49
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES									\$9.49
AMAZON C000	AMAZON CAPITAL SERVICES	13F3YYRTDMMN	0022500113	BOARD	GEN	Birthday Cards for Kindness Club	F H	10/23/2025	10/31/2025	R	\$27.98
							25-26			86513	\$27.98
100	B0DJNJ3Z44	Kosiz 120 Pcs Birthday to You Cards 4 x 6 Inch Postcards Assorted Greeting Cards Blank Note Cards, 12 Styles						2.00			\$27.98
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES									\$27.98
AMAZON C000	AMAZON CAPITAL SERVICES	14K49C6HDCC6	0032500040	BOARD	GEN	Chervinko's classroom order	F H	10/23/2025	10/31/2025	R	\$101.26
							25-26			86513	\$101.26

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	14K49C6HDCC6		*****CONTINUED*****							
100	B07GSZM4YM	Mr. Sketch Scented Markers, Chisel Tip Marker, Assorted Colors, 22 Count					1.00				\$13.03
110	B096XSLQ39	LOVEINUSA 6PCS Shape Paper Craft Hole Punch Set, Tool Paper Hole Punch Shapes Creative Handmaking for DIY Scrapbooking, Greeting Cards, Festival Decoration, Albums Photos					1.00				\$18.61
120	B0CF549XPZ	Two Pocket Folders, RAZCC 100 Pack File Folders with Pockets Fit Letter Size Paper, Thick Paper File Folder for School Office Business Home, Assorted 5 Colors					1.00				\$33.99
130	B0CSJSSTSR	JUPITEARTH 36 Colors Tempera Paint Sticks with 120 PDF Coloring Pages and 30 Stickers, Quick Drying, Smooth, Non-Toxic and Washable Paint Sticks for Kids Drawing on Pumpkin, Wood, Rock, Glass					1.00				\$19.65
140	BODY19GBB6	Tageenla Smelly Stickers Scratch and Sniff, 864 Pieces 36 Sheets Food and Fruit Scented Stickers, 12 Different Scents, Positive Reward Sticker for Kid, Teacher, Student, Parent, Crafts, Holiday Gift					1.00				\$9.99
150	B0FF8M9CYZ	Haoryx Thanksgiving Watercolor Sticker Roll - 1000Pcs (2 Rolls) Thanksgiving Theme Autumn Element Sticker, Waterproof Self-Adhesive, for Kid DIY Party Favor Supplies School Teacher Classroom Reward					1.00				\$5.99
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES							\$101.26

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	14KKFX346QLL	0032500032	BOARD	GEN	Room 26 suptela	F H	10/01/2025	10/31/2025	R		\$39.98
100	B07Q2W1BJW	Astrobrights Mega Collection, Colored Cardstock, "Classic" 5-Color Assortment, 320 Sheets, 65 lb/176 gsm, 8.5" x 11" - MORE SHEETS! (91630)					25-26	2.00		86513		\$39.98
10E003 1110 4100 14 000000				INSTR/PAPER								\$39.98
AMAZON C000	AMAZON CAPITAL SERVICES	14Y99YFD4LXV	0022500093	BOARD	GEN	Replace Speaker Augment Lighting in Studio	F H	10/20/2025	10/31/2025	R		\$462.14
100	B002HWRZ2K	Logitech Z313 2.1 Multimedia Speaker System with Subwoofer, Full Range Audio, 50 Watts Peak Power, Strong Bass, 3.5mm Inputs, PC/PS4/Xbox/TV/Smartphone/Tablet/Music Player - Black					25-26	1.00		86513		\$59.99
120	B07TG9VMWY	HMROPE 100pcs Cable Zip Ties Heavy Duty 8 Inch, Premium Plastic Wire Ties with 50 Pounds Tensile Strength, Self-Locking Black Nylon Tie Wraps for Indoor and Outdoor						1.00				\$4.48
140	B0CJ921JZY	4Pack Black Chain Hanging Safety Cables with Hook Truss Clamps for Lights, Stainless Steel Lanyard Stage Lights Safety Chains, Security Cable with Loops 1/4" Diameter 4mm/0.16", Length 85cm/34", Load 60lb						1.00				\$12.24
150	BOCPLNHSV	GVM 800D RGB Photography Lighting Kits with 3 Softboxes, 3 Packs Studio Lights with Bluetooth Control, YouTube Video Light with Upgrade 18 Lighting Scenes, led Panel Lights for Video Recording						1.00				\$369.54
160	B0F1YPKYSK	DEWENWILS Outdoor Remote Control Outlet, Indoor Wireless Remote Control Switch, Weatherproof Electrical Plug in Switch, 3-Prong 15A, 6-Inch Cord, 100FT Range, 2 Remotes 1 Outlet, ETL Listed						1.00				\$15.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	14Y99YFD4LXV		*****CONTINUED*****								
10E002 2220 4100 01 000000		BC / GEN SUPPLIES										\$462.14
AMAZON C000	AMAZON CAPITAL SERVICES	173LC6K3KP1T	0022500119	BOARD	GEN	AED Replacement Pads B/F/P AED Replacement Battery P	F	H	10/27/2025	10/31/2025	R	\$752.99
							25-26				86513	\$752.99
100	B07BJ1RYF3	Philips HeartStart AED Defibrillator Adult SMART Pads Cartridge, M5071A							7.00			\$623.00
110	B0F5Q2W85D	ODLILORT M5070A Battery Pack, for Philips Defibrillator HeartStart FRx and HeartStart Home AED Replace Battery							1.00			\$129.99
10E002 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$396.99
10E003 2134 4100 01 000000		HEALTH NURSE / SUPPLIES										\$178.00
10E004 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$178.00
AMAZON C000	AMAZON CAPITAL SERVICES	173LC6K3N4GG	0022500119	BOARD	GEN	RETURNED MERCHANDISE	F	H	10/27/2025	10/31/2025	R	\$-623.00
							25-26				86513	\$-623.00
120		CREDIT FOR RETURNED MERCHANDISE							1.00			\$-623.00
10E002 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$-207.68
10E003 2134 4100 01 000000		HEALTH NURSE / SUPPLIES										\$-207.66
10E004 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$-207.66
AMAZON C000	AMAZON CAPITAL SERVICES	19NPFV4M6QT1	0022500094	BOARD	GEN	Feminine Product Bin for Bathrooms	F	H	10/14/2025	10/31/2025	R	\$50.91
							25-26				86513	\$50.91
100	B0844JWK2P	BINO Plastic Storage Bins, Small - 2 Pack, Clear THE SOHO COLLECTION Pantry Organizers and Storage Containers Fridge Organizer Bins Kitchen Cabinet Organizer Medicine Cabinet Bin							3.00			\$50.91
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$50.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	19VFYRGM4CVM	0042500078	BOARD	GEN	25/26 Office & Lounge Supplies	F	H	10/07/2025	10/31/2025	R	\$102.10
							25-26			86513		\$102.10
100	B0000DH4ME	The Original Duck Brand Duct Tape, 1-Pack 1.88 Inch x 60 Yard, Silver (394475)							2.00			\$14.02
110	B000DZ9XGO	Oxford Two-Pocket Folders, Assorted Colors, Letter Size, 25 per box (57513)							1.00			\$11.74
120	B000E6LBXK	SPLENDA Zero Calorie Sweetener, 400 Count Packets							1.00			\$13.67
130	B003K66C3K	Scotch Brand Magic Tape, Standard Width, Engineered for Office and Home Use, Matte Finish, 3/4 x 1296 Inches, Boxed, 6 Rolls (810-6PK), Transparent							2.00			\$30.82
140	B00RH38G7M	Sterilite Storage Box 13.5" X 8.3" X 4.8", 6 Qt. Clear - Pack of 4							1.00			\$13.40
150	B07QHSKGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet							2.00			\$11.69
160	B0D44Y4Q9P	Aegero Folders with Pockets and Prong with Fasteners (6 Pack, Assorted Colors), Durable Plastic Pocket Folders with Prongs, Tear Resistant, 2 Pocket 3 Prong Folders for Schoolwork & Office, Letter Size							1.00			\$6.99
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$102.10
AMAZON C000	AMAZON CAPITAL SERVICES	1C3QLYGFJKJGL	0022500098	BOARD	GEN	Teacher Incentives	F	H	10/21/2025	10/31/2025	R	\$14.99
							25-26			86513		\$14.99
100	B01HNOE4D4	TANMIT 100 Coloring Gel Pens Set for Adults Coloring Books- Gel Colored Pen for Drawing, Writing & Unique Colors Including Glitter, Neon, Standard, Symphony, Milky & Metallic							1.00			\$14.99
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$14.99

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	1C3QLYGF97W	0022500096	BOARD	GEN	Order 0022500092 Incomplete - Order Qty 2 to Complete	F	H	10/21/2025	10/31/2025	R	\$15.98
							25-26				86513	\$15.98
100	B08JQ31CFV	Mini Phone Tripod Mount PULUZ Portable Tripod Mobile Phone Holder with Cellphone Clip Holder Mount Clip for Samsung, Huawei, Xiaomi for Video Recording						2.00				\$15.98
10E002	2220 4140 01 000000			BC / CONSUMABLES								\$15.98
AMAZON C000	AMAZON CAPITAL SERVICES	1D3Q9YM3JQKN	0022500111	BOARD	GEN	Keyboard and Headphone Refresh	F	H	10/27/2025	10/31/2025	R	\$838.43
							25-26				86513	\$838.43
100	B00PIWB2SO	Cable Matters 5-Pack 1/4 to 1/8 Headphone Adapter, 6.35mm to 3.5mm Adapter Male to Female, Gold Plated Stereo Headphone 3.5mm to 1/4 Converter						3.00				\$28.95
110	B0BFG6TW22	Sonitum Kids Headphones, 5-Pack, On-Ear, 3.5mm Wired, Adjustable, Cushioned, Black						3.00				\$109.50
120	B0C9JTB4M6	Yamaha Piaggero, 76-Key Ultra-Portable Digital Piano, Premium Voices, Graded Soft Touch, Black, (NP35B)						2.00				\$699.98
10E002	1120 4100 11 000000			MIDDLE SCH VOCALS SUPPLIES								\$838.43
AMAZON C000	AMAZON CAPITAL SERVICES	1DLJ4QTDCXCH	0022500092	BOARD	GEN	Broadcast Studio Replacement Supplies	F	H	10/20/2025	10/31/2025	R	\$155.16
							25-26				86513	\$155.16
100	B005KP473Q	Amazon Basics 60 inch Lightweight Tripod with Bag, Black						6.00				\$155.16
10E002	2220 4140 01 000000			BC / CONSUMABLES								\$155.16
AMAZON C000	AMAZON CAPITAL SERVICES	1DMNT3GP3DWN	0022500123	BOARD	GEN	White Board for Rosales & Homa	F	H	10/29/2025	10/31/2025	R	\$179.98

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	1DMNT3GP3DWN		*****CONTINUED*****								
							25-26			86513		\$179.98
100	B07Q6Y4TZ9	Magnetic Mobile White Board, 40 x 24 Double Sided Dry Erase Board Rolling Whiteboard Aluminum Frame Standing Whiteboard on Wheels						2.00				\$179.98
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$179.98
AMAZON C000	AMAZON CAPITAL SERVICES	1DR1W31CDGCN	0022500074	BOARD	GEN	Rebecca Caudill Books for ELA	F	H	09/22/2025	10/31/2025	R	\$416.46
							25-26			86513		\$416.46
100	0062485962	Final Season						6.00				\$41.94
110	0063039249	Dungeons & Dragons: Dungeon Club: Roll Call: A Graphic Novel (Dungeons & Dragons: Dungeon Club, 1)						6.00				\$91.92
120	0063268809	The Fire, the Water, and Maudie McGinn						6.00				\$40.56
130	0593323815	Hands						6.00				\$33.54
140	0593533232	The Swifts: A Dictionary of Scoundrels						6.00				\$47.88
150	125026572X	Impossible Escape: A True Story of Survival and Heroism in Nazi Europe						6.00				\$77.94
160	1665905166	A Work in Progress						6.00				\$37.74
170	1984830295	A Royal Conundrum (The Misfits)						6.00				\$44.94
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$416.46
AMAZON C000	AMAZON CAPITAL SERVICES	1F11M4XV6N9G	0022500089	BOARD	GEN	25-26 Teacher Supply Order - Hirz	F	H	10/02/2025	10/31/2025	R	\$213.85
							25-26			86513		\$213.85
100	B07H415XCM	Amazon Basics Purple Washable School Glue Sticks, Dries Clear, 0.24-oz Stick, 30-Pack						3.00				\$19.20
110	B08WRK5Y5Q	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Fashion Colors 36 Count for Classroom Office & Home Use						5.00				\$114.85
120	B09BCRV8WQ	Shuttle Art Dry Erase Markers, 16 Pack Black Whiteboard Markers, Fine Tip Dry Erase Markers for Kids, Perfect for Writing on Whiteboards, Dry-Erase Boards, Mirrors, Calender, School Office Supplies						10.00				\$79.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1F11M4XV6N9G		*****CONTINUED*****								
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$213.85
AMAZON C000	AMAZON CAPITAL SERVICES	1FJ1GX3FLDWJ	0032500042	BOARD	GEN	office supplies	F	H	10/27/2025	10/31/2025	R	\$124.79
	100 B07WK1K6LX	MRTLLOA Extra Large Black Golf Umbrella, 54/62/68/72 Inch Automatic Open, Oversize Double Canopy Vented Windproof Waterproof Sports Stick Umbrellas for Rain(62 Inch Black)					25-26		3.00	86513		\$124.79
	110 B0B47XBY9M	1,000 Plastic Disposable Knives Bulk Black Medium Weight Disposable Silverware Plastic Cutlery Knife							1.00			\$21.49
	120 B0B53KDDXM	1InTheOffice Rubber Bands #14, Size14 Rubber Bands, Beige, 1 lb Box, (2,200/Pack)							1.00			\$14.22
	130 B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants							2.00			\$23.57
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$124.79
AMAZON C000	AMAZON CAPITAL SERVICES	1FJDT1LVLK1C3	0022500116	BOARD	GEN	25-26 Teacher Order - Wales	F	H	10/27/2025	10/31/2025	R	\$111.31
	100 B002JFX02Y	EXPO Dry Erase Whiteboard Cleaning Spray, 22 oz, Efficient Whiteboard Cleanser, Classroom and Office Supplies					25-26		1.00	86513		\$9.74
	110 B000QQ05RW	EXPO Low Odor Dry Erase Markers Chisel Tip Assorted Colors Pack of 36 - Ideal for Classrooms Offices & Home Offices							1.00			\$22.99
	120 B01BRGTWOA	Amazon Basics 3-Ring Binder, 1-Inch - White, 4-Pack							1.00			\$15.43

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	1FJDT1LVLK1C3		*****CONTINUED*****							
130	B0711V757H	Trident Original Flavor Sugar-Free Chewing Gum, 12 Packs of 14 Pieces (168 Total Pieces)						1.00			\$10.64
140	B09P16YV2K	1" x 2-5/8" Address Labels 900 Labels Sticker Paper for Laser/Ink Jet Printer mailing Labels 8.5"Ã-11" White 30 per Sheet						1.00			\$6.98
150	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size						1.00			\$12.54
160	B0FB33DTL2	Donyang 600 Pack #2 HB Pencils Bulk, Pre-Sharpended with Erasers, Teacher Supplies Office Essentials Accessories, Number 2 HB Yellow Pencils for Writing, Drawing and Sketching						1.00			\$32.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES							\$111.31 73
AMAZON C000	AMAZON CAPITAL SERVICES	1FJY46XXHL71	0032500012	BOARD	GEN	Student support team supplies	F H	08/23/2025	10/31/2025	R	\$260.12
100	B00GQDARK8	Fun and Function Wipe Clean Weighted Lap Pad for Kids with Sensory Issues & Special Needs - Sensory Weighted Lap Pad for Kids 30 Pounds - Weighted Lap Blanket - Weighted Calm Down Corner Supplies					25-26		86513		\$260.12
110	B097XQ9T2P	Auchq Chairback Buddy Pockets Chart with 2 Heavy Duty Storage Pocket,School Supplies,Standard Denim Storage Organizer for Classroom Chair (Green)						4.00			\$39.96
120	B09NN4YK8P	Gersoniel 36 Pcs Anxiety Sensory Stickers Mental Health Stickers Fidget Textured Strips Toys Adhesive Tactile Calm Relief Items for Adults Desk School Counselor Classroom(Watercolor Style)						1.00			\$7.99

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	1FJY46XXHL71		*****CONTINUED*****							
130	B0BL41PQJ4	SANNIX 32 Pack Pencil Kids Grips for Kids Handwriting, Pencil Holder for Kids, Handwriting Grip, Ergonomic Training Pencil Pen Grips, Writing Tool for Toddlers Preschoolers, Children						1.00			\$12.98
140	B0C3GQW2FP	LIIORQUE 60 Minute Visual Timer for Kids, Visual Countdown Timer for Classroom Office Kitchen with 'Rainbow' Pattern Design, Pomodoro Timer with Silent Operation (Batteries Included)						4.00			\$59.96
150	B0DJX6V1P6	Sensory Fidget Toys Kids Adults: 8 Pack Textured Suction Toys for Autism Kids Calming - Sensory Stickers for Anxiety Relief Items - Fidget Strips for Classroom Desk - Travel Toys Road Trip Essential						1.00			\$8.99
160	B0DKSB4DXD	Yunsailing 80 Packs Wacky Tracks Snap Fidget Finger Sensory Snake Puzzles Bike Track Chain Toy Bulk Fidget Toys Snake for Kid Adult Stress Relief Party Classroom Home Travel Multi Color(48 Links)						1.00			\$37.99
180		Shipping - Cost of shipping, not including shipping tax.						1.00			\$8.95
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES							\$260.12
AMAZON C000	AMAZON CAPITAL SERVICES	1FMVPYGY4NW1	0022500098	BOARD	GEN	Teacher Incentives	F H	10/19/2025	10/31/2025	R	\$20.77
110	B09M7WV1CQ	Zonon 12 Pieces Inspirational Sticky Notes 3 x 3 Inch Motivational Fun Notepads Positive Gifts for Teacher Nurse Coworkers Work Studying Supplies(Bright Style)					25-26		86513		\$20.77
								2.00			\$14.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1FMVPYGY4NW1				*****CONTINUED*****						
120	B0FB2PQTJP	Rzaemuush 200 PCS Vintage Motivational Stickers, Boho Inspirational Stickers for Scrapbook Water Bottle Vision Board Positive Affirmation Vinyl Sticker Pack for Kids Adults						1.00				\$6.39
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$20.77
AMAZON C000	AMAZON CAPITAL SERVICES	1FPDF7469C6C	0052500001	BOARD	GEN	No Pets signs for Benson playground per Craig.	F	H	10/06/2025	10/31/2025	R	\$46.96
100	B0089OSL2S	SmartSign-K-1193-AL "No Pets" Sign 7" x 10" Aluminum - Black/Red on White						25-26			86513	\$46.96
20E003	2540 4100 00 000000			GENERAL SUPPLIES				4.00				\$46.96
AMAZON C000	AMAZON CAPITAL SERVICES	1G33DNMHFLN7	0042500082	BOARD	GEN	25/26 Speech Supplies for Kelly Peterson	F	H	10/14/2025	10/31/2025	R	\$53.48
100	B0B2JLQWXQ	Ultrassist Mouth Model White Hinge for Speech Therapy, Ideal Brushing Teaching Dental Teeth Model for Kids and Children, 6 Times Enlarge, Includes Toothbrush						25-26			86513	\$53.48
110	B0CSH2F6XG	Kiss Monkey 640 PCS Prize Treasure Box Toys for Classroom, Party Favors for Kids, Fidget Toys Bulk, Goodie Bags Stuffers for Kids, Birthday Gifts, Pinata Stuffers, Carnival Prizes						1.00				\$24.99
10E003	2150 4100 00 000000			SPEECH/GEN SUPPLIES								\$53.48
AMAZON C000	AMAZON CAPITAL SERVICES	1G33DNMHFN66	0042500084	BOARD	GEN	25/26 Classroom Supplies for Courtney Pavlik	F	H	10/14/2025	10/31/2025	R	\$16.99
100	B08HQ8DHKN	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Peony Color)						25-26			86513	\$16.99
								1.00				\$16.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1G33DNMHFN66		*****CONTINUED*****								
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1GJVKPCGGDVL	0022500107	BOARD	GEN	11x17 Paper for Newspaper Building Account to Reimburse	F	H	10/21/2025	10/31/2025	R	\$344.50
100	B07FL5LN9F	Staples Copy Paper, 11" x 17", 92 Brightness, 20 lbs., Ledger Size Paper (500 Sheets/Ream, 5 Reams/Cartron)					25-26		5.00	86513		\$344.50
10E002	1120 4100 14 000000			MIDDLE SCH / PAPER								\$344.50
AMAZON C000	AMAZON CAPITAL SERVICES	1GN66Q4LDVK4	0022500108	BOARD	GEN	Shade for Science Rooms	F	H	10/23/2025	10/31/2025	R	\$109.19
100	B09PZGN3XR	ALPÂ® Lockdown Shades for Classroom Window and Door Coverings for School Safety in Traditional Fabric. Patented Blackout Design for Lockdowns. Custom & Standard Sizes. Made in USA (Polyester, Custom)					25-26		1.00	86513		\$109.19
110		Shipping - Cost of shipping, not including shipping tax.							1.00			\$14.00
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$109.19
AMAZON C000	AMAZON CAPITAL SERVICES	1HLQ9JNJC4WR	0032500039	BOARD	GEN	2nd grade clock for Regier's class	F	H	10/23/2025	10/31/2025	R	\$19.99
100	B00004WKT8	Learning Resources Big Time Learning Clock, Analog Clock, Homeschool, 12 Hour, Basic Math Development, Ages 5+					25-26		1.00	86513		\$19.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$19.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HLR4QD4JHKT	0042500088	BOARD	GEN	25/26 Timers for Classrooms	F	H	10/21/2025	10/31/2025	R	\$66.38
							25-26			86513		\$66.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1HLR4QD4JHKT		*****CONTINUED*****								
100	B09J7YKK43	6 Pack Multi-Function Electronic Timer - Magnetic Digital Timers Big LCD Display The Loud/Silent Switch Countdown Timer Extensively Use in Break Time, Cooking,Gym, Meeting, Classroom							2.00			\$29.98
110	B0DLNYLCLL	Visual Timer for Kids Timer Home - 60 Minute Kids Visual Timer for Classroom Home Office, Countdown Clock for Teaching Work Meeting, Pomodoro Timer for Time Management (Avocado Green)							4.00			\$36.40
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$66.38
AMAZON C000	AMAZON CAPITAL SERVICES	1K9NDW96DDMG	0042500090	BOARD	GEN	25/26 Office Supplies	F	H	10/20/2025	10/31/2025	R	\$87.68
100	B01EB4II9U	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point, Blue, Box of 12					25-26		2.00		86513	\$87.68
110	B01EB4JD30	Paper Mate InkJoy 300RT Retractable Ballpoint Pens, Medium Point (1.0mm), Black, 24 Count							1.00			\$8.29
120	B07K35D77V	McKesson Flexible Plastic Straws, Individually Wrapped, 7 3/4 in, 500 Count							2.00			\$27.30
130	B083YN3PT1	Cardinal 3 Ring Binders, Round Rings, Holds 350 Sheets, ClearVue Presentation View, Non-Stick, Assorted Colors (79550), 1.5 Inch (Pack of 4)							1.00			\$15.19
140	B0FBGJ8FRB	SUNEE File Folders, 36 Pack Manilla Folders 8.5 x 11, Colored File Folders Home Office School Supplies for Documents Files Paper, 6 Assorted Colors							1.00			\$11.39

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	1K9NDW96DDMG		*****CONTINUED*****								
150	B0FD9F28JY	Ergonomic Mouse Pad with Wrist Rest, Carpal Tunnel Mousepad Waist Support, Memory Foam Massage Design Pain Relief(12x8 Inch, Black)						1.00				\$11.99
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$87.68
AMAZON C000	AMAZON CAPITAL SERVICES	1LDKVDNDK1T6	0022500093	BOARD	GEN	Replace Speaker Augment Lighting in Studio	F	H	10/21/2025	10/31/2025	R	\$98.06
								25-26		86513		\$98.06
110	B00HW5K0UM	4 CHAUVET CLP-03 Standard C Clamps DJ 1-2" Truss Light Mounting 44 lbs Capacity						1.00				\$32.89
130	B0C4V7P6WB	ALZO Suspended Drop Ceiling Photo Video Light Mount Kit for 6 Lights						1.00				\$65.17
10E002	2220 4100 01 000000			BC / GEN SUPPLIES								\$98.06
AMAZON C000	AMAZON CAPITAL SERVICES	1LJRMNHNJ63G	0022500104	BOARD	GEN	Mileto Purchase Request	F	H	10/21/2025	10/31/2025	R	\$40.96
								25-26		86513		\$40.96
100	B01HNOE4D4	TANMIT 100 Coloring Gel Pens Set for Adults Coloring Books- Gel Colored Pen for Drawing, Writing & Unique Colors Including Glitter, Neon, Standard, Symhony, Milky & Metallic						1.00				\$14.99
110	B09M7WV1CQ	Zonon 12 Pieces Inspirational Sticky Notes 3 x 3 Inch Motivational Fun Notepads Positive Gifts for Teacher Nurse Coworkers Work Studying Supplies(Bright Style)						2.00				\$17.98
120	B0FB2PQTJP	Rzaemuush 200 PCS Vintage Motivational Stickers, Boho Inspirational Stickers for Scrapbook Water Bottle Vision Board Positive Affirmation Vinyl Sticker Pack for Kids Adults						1.00				\$7.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1LJRMNHNJ63G				*****CONTINUED*****						
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$40.96
AMAZON C000	AMAZON CAPITAL SERVICES	1M9JW9NKK7GT	0052500002	BOARD	GEN	door bell sign for all 3 schools	F	H	10/21/2025	10/31/2025	R	\$32.97
100	B0D1KF7SML	WWV Please Ring The Bell With Left Arrow And Graphic Self-Adhesive Acrylic Signs For Business Door And Wall 10 X 3 Inches Red	25-26						3.00		86513	\$32.97
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$10.99
20E003 2540 4100 00 000000		GENERAL SUPPLIES										\$10.99
20E004 2540 4100 00 000000		GENERAL SUPPLIES										\$10.99
AMAZON C000	AMAZON CAPITAL SERVICES	1MFF1KTT6QGJ	0022500130	BOARD	GEN	Science Supplies for 8th Grade	F	H	10/29/2025	10/31/2025	R	\$21.71
100	B07MK2XKKV	Amazon Grocery, Vegetable Oil, 128 Fl Oz (Previously Happy Belly, Packaging May Vary)	25-26						1.00		86513	\$10.21
110	B0C9Z3BQQS	Alka-Seltzer Effervescent Tablets Original Flavor, Fast Multi-Symptom Relief from Headache and Body Ache, Dissolvable Effervescent Fizzy Tablets, Pain Relief Dispenser Pack, 116 Ct							1.00			\$11.50
10E002 1120 4100 13 000000		MIDDLE SCH / SCIENCE SUPPLIES										\$21.71
AMAZON C000	AMAZON CAPITAL SERVICES	1ML6MGT6LDGP	0022500122	BOARD	GEN	Power Cord Management in Music Room	F	H	10/28/2025	10/31/2025	R	\$150.40
100	B099NB3TTY	18 Outlets Surge Protector Power Strip - 6 Feet Flat Plug Heavy Duty Extension Cord with 18 Widely Outlets and 4 USB Ports, 2100 Joules, Black, ETL Listed	25-26						1.00		86513	\$17.98

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>							
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
AMAZON C000	AMAZON CAPITAL SERVICES	1R6TFRKVVCY1	0032500007	BOARD	GEN	Library order for Jennifer Susina	F	H	08/19/2025	10/31/2025	R	\$439.81
							25-26			86513		\$439.81
100	B002GHBUTK	Logitech Wireless Presenter R400, PowerPoint Clicker with Laser Pointer, Wireless Presentation Clicker Remote							1.00			\$24.99
110	B00FL66TAI	Scotty Peeler Label & Sticker Remover - The Original (Set of 2 Red)							1.00			\$6.99
120	B01A7WXYGC	Haobase Magnets 1/2" Round Disc with Adhesive Backing 270 Pcs							1.00			\$10.80
130	B08D6W6RNT	Crayola Colors of the World Colored Pencil Set (24ct), Skin Tone Colored Pencils for Kids, Coloring Book Pencils, Gifts for Kids							5.00			\$22.80
140	B09QB37XM3	ClearSpace Clear Plastic Storage Bins 8" XL 8 Pack Perfect Kitchen or Pantry Organization Fridge Organizer and Storage Bins, Cabinet Organizers							3.00			\$287.97
												81
150	B0B2QNZ666	Gemnicc Magnetic Tiles 100 PCS with 2 Cars, STEM Approved Educational Magnet BuildingToys, Magnet Puzzles Stacking Blocks for Boys Girls							1.00			\$29.28
160	B0BBLFG7QX	Tamaki 8 Pack Dry Erase Pockets Sleeves with Rings, 10 x 14 Inch Ticket Holders Clear Plastic Sheet Protectors for Teacher Classroom Supplies, Black							0.00			\$0.00
170	B0BZR8CPCK	MTYOKILN Magnetic Color & Number Maze - Montessori Wooden Color Matching Learning Counting Puzzle Board - Toddler Fine Motor Skills Toys for Boys Girls 3 4 5 Years Old							1.00			\$23.99
180	B0CZJDSVV4	ARLTR 224-Count Washable Markers Bulk Pack for Kids - 16 Vibrant Colors, Broad Line Conical Tip, Perfect for Classroom, School, Teachers & Students - Non-Toxic Art Supplies for Drawing & Crafts							1.00			\$32.99

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	1R6TFRKVVCY1				*****CONTINUED*****						
10E003 2220 4100 00 000000						MEDIA/GEN SUPPLIES						\$439.81
AMAZON C000	AMAZON CAPITAL SERVICES	1T6GGDYJ9XNK	0012500361	BOARD	GEN	Appreciation Post-Its (Heidi)	F	H	10/06/2025	10/31/2025	R	\$11.87
100	B08Z6YLWVB	Modern Appreciation Sticky Note Assortment / 3" x 4" Repositionable Sticky Note Set/Set of 6 Colorful Encouragement Pads/Made in The USA	25-26						1.00		86513	\$11.87
10E001 2210 4100 00 000000						CURR/GEN SUPPLIES						\$11.87
AMAZON C000	AMAZON CAPITAL SERVICES	1TLHFGYP7DXK	0032500031	BOARD	GEN	office and teacher lounge supplies	F	H	10/06/2025	10/31/2025	R	\$90.22
100	B004NG8E8W	Dixie 6" Heavy-Weight Polystyrene Plastic Teaspoons By GP PRO, White, 1000 Count, TH217	25-26						0.00		86513	\$90.22
110	B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100							2.00			\$26.66
120	B0B48JPKKX	1,000 Plastic Disposable Forks Bulk White Medium Weight Disposable Silverware Plastic Cutlery Fork							1.00			\$21.99
130	B0BBPNPZTC	Dawn Dishwashing Liquid, Original Scent, 38 fl oz							2.00			\$11.64
140	B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants							1.00			\$11.31
150	B0C9N1S7R4	Amazon Basics - Hydrogen Peroxide Topical Solution USP, 16 fl oz (Pack of 12) (Previously Solimo)							1.00			\$18.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1TLHFGYP7DXK		*****CONTINUED*****								\$90.22
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								
AMAZON C000	AMAZON CAPITAL SERVICES	1TY376DK6GQM	0022500088	BOARD	GEN	25-26 Teacher Supply Order - Zwirkoski	F	H	10/02/2025	10/31/2025	R	\$45.77
							25-26			86513		\$45.77
100	B000Q6PT22	HUBBA BUBBA Bubble Gum Bulk, Chewing Gum Bulk Strawberry Watermelon Flavored, 18 Pack, 5 Pieces, Candy							1.00			\$13.29
110	B003BQXDVI	TableTopics Teen Conversation Cards for Teenagers with Their Family & Friends, 135 Fun Questions for Connection at Dinnertime, Hangouts, Game Night, & Classrooms							1.00			\$17.49
120	B0DRG5K8ZG	TXL Kitchen Timer for Cooking, Rechargeable Digital Magnetic Timer with Large LED Display, Loud Alarm, Sound Countdown, 4 Volume Levels and 3 Brightness for Classroom, Study (White)							1.00			\$14.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$45.77
AMAZON C000	AMAZON CAPITAL SERVICES	1V9GCR6C9DW6	0032500028	BOARD	GEN	library order for Susina	F	H	09/25/2025	10/31/2025	R	\$34.35
							25-26			86513		\$34.35
100	B08Y62W5LJ	Regal Bingo Plastic Bingo Chips 500 Pcs - Clear Transparent Counters Game Chips Set for Board Game - Fun Bingo Night - 3/4 Inch Red Color							0.00			\$0.00
110	B08Y6396HK	Regal Bingo Plastic Bingo Chips 500 Pcs - Clear Transparent Counters Game Chips Set for Board Game - Fun Family Bingo Night - 3/4 Inch Yellow Color							1.00			\$6.36
120	B0D8CC8H5H	Brother Genuine TZe231-1/2" 2PK Black Print on White Label Tape. Each: 0.47 in x 26.2 ft (12 mm x 8 m) Total: 0.47 in x 52.4 ft (12 mm x 16 m)							1.00			\$27.99

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1WN79NQ4VD	0032500002	BOARD	GEN	2nd grade classroom order for Allison Regier	F	H	08/19/2025	10/31/2025	R	\$71.85
							25-26			86513		\$71.85
100	B000AN7G00	Pacon Sentence Strips, 3" x 24", White Tagboard, Pack Of 100							1.00			\$6.89
110	B08PC7DVYQ	Teachers Tapeá,¢ Bulk Pack (2000 Pieces per roll), Double-Sided Removable Foam Tape for Wall Mounting							0.00			\$0.00
120	B0BPJZHLGM	Teacher Created Resources Brights 4Ever Alphabet Line Bulletin Board (TCR6923)							1.00			\$14.99
130	B0CNGZHC4K	Juexica 4 Pcs Extra Thick Flexible Seating Floor Cushions Assorted Colored Pillow Floor Cushions for Classroom Soft Flexible Seating for Kids Learning Sitting Daycare School Chair (Bright Colors)							1.00			\$40.99
140	B0D659R445	Jianwen Value Pack 20FT Magnetic Tape with 3M Adhesive Backing,Wide 1/2" Magnet Tape Strips for Creative People							1.00			\$8.85
150	B0F29MBR55	29 PCS Number Line for Classroom Wall Number Line Bulletin Board Border Set -20 to 120 Numbers Lines Classroom Wall Decor Black White Math Poster for Bulletin Board Math Teaching Supplies							0.00			\$0.00
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$71.85
AMAZON C000	AMAZON CAPITAL SERVICES	1WTVR7LF4TR1	0022500092	BOARD	GEN	Broadcast Studio Replacement Supplies	F	H	10/20/2025	10/31/2025	R	\$145.03
							25-26			86513		\$145.03
110	B071XHYG5R	Ailun Phone Holder/Vertical and Horizontal Tripod Mount Adapter Rotatable Bracket with 1/4 inch Screw, Adjustable Clip for iPhone, Android Cell Phone, Selfie Stick, Camera Stand							1.00			\$6.96

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	1WTVR7LF4TR1				*****CONTINUED*****						
120	B07PTPSWL5	FendTek Universal Tablet Tripod Mount for iPad, Samsung Galaxy Tab, and Many More Tablets - Plus Microfiber Cleaning Cloth							10.00			\$79.50
130	B0B427MJJV	Twozoh Mini HDMI to HDMI Adapter Cable 0.6FT, Nylon Braided 90° Degree Right Angle Male Mini HDMI to Female HDMI Extension Cable Support 3D/4K 1080p							3.00			\$25.62
140	B0BKF252FK	æPack of 2æ` for LG Smart TV Remote Control ReplacementæUniversal for All LG Smart TVs							1.00			\$8.96
150	B0DNPZG5L5	Dansydaisy Corner Flag Storage Bag for Coaching Stick Agility Poles Bag Oxford Slalom Pole Storage Agile Rod Package Guard Flag Field Hockey Lacrosse Effortless Holder for 16 Poles 6ft x 7inch(Black)							1.00			\$23.99
10E002	2220 4140 01 000000			BC / CONSUMABLES								\$145.03
AMAZON C000	AMAZON CAPITAL SERVICES	1XCF47JD6K7N	0032500034	BOARD	GEN	Berry- Music order	F	H	10/01/2025	10/31/2025	R	\$16.99
100	B08HPSCJKG	Secura 60-Minute Visual Countdown Timer, 7.5-Inch Oversize Classroom Visual Timer for Kids and Adults, Durable Mechanical Kitchen Timer Clock with Magnetic Backing (Purple)					25-26		1.00	86513		\$16.99
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES								\$16.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XLKT7RL333G	0032500027	BOARD	GEN	1st grade classroom order for Lam	F	H	10/07/2025	10/31/2025	R	\$12.56
100	B0DK6X1P5C	COHEALI Multifunctional Adjustable Desk Hanging Bag for Students Capacity Book Organizer with Pockets for Water Bottles Stationery Oxford Pink for School Office Bedroom					25-26		1.00	86513		\$12.56

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	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	1XLKT7RL333G				*****CONTINUED*****							
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES							\$12.56
AMAZON C000	AMAZON CAPITAL SERVICES	1YNTV6QPCJY4	0042500074	BOARD	GEN	25/26 3rd Grade Supplies	F	H	09/30/2025	10/31/2025	R	\$59.97	
100	B0F3WXCFD9	2 Pcs Magnetic Curtain Rods for Metal Door 16 to 28 Inch, 1/2" Multi-use Adjustable Appliance Magnetic Rod for Window Frames, Cabinets, Refrigerators, Dishwashers (Black)					25-26				86513	\$59.97	
									3.00			\$59.97	
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES							\$59.97
AMAZON C000	AMAZON CAPITAL SERVICES	1YPF4T696MWD	0032500033	BOARD	GEN	Bathje preschool classroom order	F	H	10/01/2025	10/31/2025	R	\$161.72	
100	0399257748	Last Stop on Market Street					25-26				86513	\$161.72	
110	0744033837	The Happy Pumpkin (First Seasonal Stories)							1.00			\$10.12	
									1.00			\$7.87	
120	B07DB77ZNF	MONILON 160 Pcs Magnet Building Sticks Kids Toys, Lengthen Magnetic Construction Building Blocks Set 3D Brain Training Learning Educational DIY STEM Toys							1.00			\$23.99	
130	B07DFBSTFR	IRIS USA 20-Pack Storage Bins with Lids, 6 Quart, Shoe Boxes Clear Stackable Containers Organize Shoes Closet Shelves, Classroom Organization Teacher Tools, Game Storage - BPA-Free Plastic							2.00			\$65.98	
140	B092V1LP4P	Halloween Stickers for Kids, Happy Cartoon Witch Spiders Pumpkin Ghost Stickers for Halloween Decorations Party Favors School Props Envelope Seals Paster Trick or Treat Goodie Bag (320 Pcs)							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
AMAZON C000	AMAZON CAPITAL SERVICES	1YPF4T696MWD		*****CONTINUED*****								
150	B0CBMM456X	Barydat 2 Pcs Wooden Puzzle Display							1.00			\$13.48
		Stand Jigsaw Holder Rack Puzzle Storage										
		Organizer Shelf for Adults Craft										
		Collection Lovers										
160	B0CDRCCR4M	DIYMAG Magnets with Adhesive Backing,							1.00			\$14.99
		360Pcs Diameter 0.8â€ x 0.04â€										
		Fridge Magnet Dot Classroom Must Have										
		Round Magnetic Tape Flexible Sheets for										
		Crafts Whiteboard Refrigerator Easy										
		Peel and Stick										
170	B0CZL9RK9K	JarThenaAMCS 1500Pcs Mini Fall Pumpkin							1.00			\$9.59
		Stickers for Kids 5 Colors Pumpkin										
		Shaped Decals Colorful Autumn										
		Self-Adhesive Stickers for Cards										
		Envelope Journal Decor Thanksgiving										
		Party Supplies										
180	B0CZL9RK9K	JarThenaAMCS 1500Pcs Mini Fall Pumpkin							1.00			\$9.59
		Stickers for Kids 5 Colors Pumpkin										
		Shaped Decals Colorful Autumn										
		Self-Adhesive Stickers for Cards										
		Envelope Journal Decor Thanksgiving										
		Party Supplies										
10E003	1125 4100 00 000000			K-PREP/ GEN SUPPLIES								\$161.72
AMAZON C000	AMAZON CAPITAL SERVICES	1YXCMLLYCWGX	0042500079	BOARD	GEN	25/26 Recess Equipment	F H		10/06/2025	10/31/2025	R	\$43.98
							25-26				86513	\$43.98
100	B088H65TS7	Ayeboovi Replacement Sticky Balls, 4							1.00			\$11.69
		Packs, 2.6 Inch Diameter, Suitable for										
		Toss and Catch Game										
110	B0D5LKGRQN	240PCS Washable Sidewalk Chalks, 24							1.00			\$32.29
		Colors Jumbo Chalk for Kids, Non-Toxic										
		Sidewalk Chalk Bulk for Toddler,										
		Dustless Outdoor Chalk Giant Box										
		Chalkboard Chalk for Party Favor										
		Playground, Great for Kids										

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1YXCM1LYCWXG				*****CONTINUED*****							
	10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$43.98	
NUMBER OF INVOICES: 48												\$5,913.43	
ANDERSON000	ANDERSON PEST SOLUTIONS	84237271	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	10/05/2025	10/28/2025	R	\$71.34	
	100	DO							25-26		86482	\$71.34	
	20E001 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$71.34	
NUMBER OF INVOICES: 48												\$5,913.43	
ANDERSON000	ANDERSON PEST SOLUTIONS	84237276	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	10/05/2025	10/28/2025	R	\$80.28	
	120	BENSON							25-26		86482	\$80.28	
	20E003 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$80.28	
NUMBER OF INVOICES: 48												\$5,913.43	
ANDERSON000	ANDERSON PEST SOLUTIONS	84237278	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	10/05/2025	10/28/2025	R	\$131.89	
	110	PEACOCK							25-26		86482	\$131.89	
	20E002 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$131.89	
NUMBER OF INVOICES: 48												\$5,913.43	
ANDERSON000	ANDERSON PEST SOLUTIONS	84237280	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	10/05/2025	10/28/2025	R	\$77.94	
	130	FRANZEN							25-26		86482	\$77.94	
	20E004 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$77.94	
NUMBER OF INVOICES: 4												\$361.45	
ANNUITY 000	ANNUITY PREMIUM	20251015ADANNPR	0000000000	POMNI	GEN	Payroll accrual			H	10/15/2025	10/15/2025	W	\$200.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b			25-26		202500285	\$200.00	
NUMBER OF INVOICES: 4												\$361.45	

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
ANNUITY 000	ANNUITY PREMIUM	20251031ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b			25-26			202500316		\$200.00
												\$200.00
												NUMBER OF INVOICES: 2
												\$400.00
AXESS TR000	AXESS TRANSPORTATION	250820	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	09/03/2025	10/30/2025	R	\$1,500.00
	100	S. ADREANI (AUGUST 2025 ESY)					25-26			86514		\$1,500.00
	110	S. ADREANI (AUGUST 2025)							1.00			\$600.00
	40E001 2550 3330 00 000000			SPECIAL EDUC TRANSP					18.00			\$900.00
												\$1,500.00
AXESS TR000	AXESS TRANSPORTATION	250921	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	10/08/2025	10/30/2025	R	\$2,100.00
	120	S. ADREANI (SEPTEMBER 2025)					25-26			86514		\$2,100.00
	40E001 2550 3330 00 000000			SPECIAL EDUC TRANSP					42.00			\$2,100.00
												\$2,100.00
												NUMBER OF INVOICES: 2
												\$3,600.00
BABY SIN000	BABY, SINCY	REFUND FEES	0000000000	BOARD	GEN	REFUND FEES. STUDENTS QUALIFY FOR DIRECT CERTIFIED	H		10/16/2025	10/31/2025	R	\$783.00
	100	REFUND FEES. STUDENTS QUALIFY FOR DIRECT CERTIFIED					25-26			86515		\$783.00
	10R001 1720 0000 01 000000			REGISTRATION FEES								\$530.00
	10R001 1720 0000 05 000000			GRADUATION GOWNS								\$18.00
	10R001 1720 0000 07 000000			TECHNOLOGY FEE								\$185.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								\$50.00
												NUMBER OF INVOICES: 1
												\$783.00
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48D	0012401183	BOARD	GEN	PEACOCK SUMMER CONSTRUCTION	F	H	09/30/2025	10/30/2025	R	\$95,861.82

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
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 B	0012500338	EMONTH	GEN	25/26 MEMBERSHIP FOR SKYWARD USER GROUP.	P	H	10/30/2025	10/30/2025	R	\$350.00
							25-26			86509		\$350.00
100		25/26 MEMBERSHIP DUES							1.00			\$350.00
10E001 2520 6400 00 000000					BUSS FISCAL / MEMBERSHIP							\$350.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 C	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	P	H	10/30/2025	10/30/2025	R	\$1,726.53
							25-26			86509		\$1,726.53
100		DISTRICT OFFICE							1.00			\$446.67
110		PEACOCK							1.00			\$446.67
120		BENSON							1.00			\$386.52
130		FRANZEN							1.00			\$446.67
20E001 2540 3230 01 000000					BUILDING / SERVICE MAINTENANCE							\$1,726.53
92												
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 D	0012500034	EMONTH	GEN	2025/2026 DISTRICT OFFICE, BENSON, FRANZEN & PEACOCK QUENCH WATER 7/1/2025 - 6/30/2026	P	H	10/30/2025	10/30/2025	R	\$510.24
							25-26			86509		\$510.24
100		PEACOCK							1.00			\$119.31
120		BENSON							1.00			\$119.31
130		FRANZEN							1.00			\$119.31
140		DISTRICT OFFICE							1.00			\$152.31
20E001 2540 3250 00 000000					RENTAL/MAINTENANCE							\$152.31
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	5569XXXXXXXX2560	0012500301	EMONTH	GEN	Venngage Membership Business yearly SEPTEMBER4, 2025 - SEPTEMBER 4, 2026	P	H	10/30/2025	10/30/2025	R	\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500069	EMONTH	GEN	Springfield Traveler Purchased Ticket Parent Paid Peacock (PEACOCK BUILDING ACCOUNT CHECK # 4876)	F	H	10/30/2025	10/30/2025	R	\$50.00
							25-26			86509		\$50.00
100		Sam Saavedra Paid Peacock to Purchase Ticket for Springfield Reimb Dist with bldg ck#4879							1.00			\$50.00
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022500062	EMONTH	GEN	7th Grade Travelers to Springfield - Parents to Reimburse (RCHCK FROM ACADEMY EXPEDITIONS - CHECK # 900402350)	F	H	10/30/2025	10/30/2025	R	\$150.00
							25-26			86509		\$150.00
100		Alexa Miranda							1.00			\$50.05
110		Cooper Garza							1.00			\$50.00
120		Fabian Fuentes							1.00			\$50.00
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$150.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500066	EMONTH	GEN	Art Room Posters and Supply Labels	F	H	10/30/2025	10/30/2025	R	\$43.98
							25-26			86509		\$43.98
100		Primary/Secondary Color Poster							1.00			\$9.99
110		Principles of Design and Elements of Art Posters							1.00			\$11.91
120		Art History Time Line Poster							1.00			\$12.08
130		Art Classroom Supply Labels							1.00			\$10.00
10E002	1120 4100 02 000000					MIDDLE SCH / ART SUPPLIES						\$43.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 E	0022500067	EMONTH	GEN	Gen Wise: Leading and Learning in Today's Schools Conference Mileto	F	H	10/30/2025	10/30/2025	R	\$359.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 E				*****CONTINUED*****						
	100	Mileto Conference Leading and Learning in Today's Schools - Klobucher					25-26			86509		\$359.00
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG					1.00			\$359.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 F	0022500083	EMONTH	GEN	Women in Leadership 2025 Eventbrite (S. MILETO 11/13/2025)	F	H	10/30/2025	10/30/2025	R	\$76.54
	100	Sam Mileto attending Educational Leadership Luncheon 2025					25-26			86509		\$76.54
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG					1.00			\$76.54
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 G	0022500081	EMONTH	GEN	Springfield Travelers 1 Teacher / 1 Chaperone / 1 Student	F	H	10/30/2025	10/30/2025	R	\$150.00
	100	Jessica Shannon - Chaperone - Reimburse Dist					25-26			86509		\$150.00
	110	John Gipson - Teacher Chaperone							1.00			\$50.00
	120	Dylan Mason - Student - Reimburse District							1.00			\$50.00
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$150.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 H	0022500097	EMONTH	GEN	Pay For Student (Free Lunch) to Springfield	F	H	10/30/2025	10/30/2025	R	\$50.00
	100	Pay for Traveler to Springfield (free lunch)					25-26			86509		\$50.00
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES					1.00			\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 I	0022500059	EMONTH	GEN	Replace Front Marquee Letters Lost in Construction	F	H	10/30/2025	10/30/2025	R	\$236.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 I		*****CONTINUED*****								
							25-26			86509		\$236.96
100		4" Letters on 5" Rigid Marquee Letters							1.00			\$219.98
110		Shipping and Handling							1.00			\$16.98
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$236.96
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 J	0022500060	EMONTH	GEN	National Council of Teachers of Mathematics Prof Development for Kimberly Dewar (2 YEAR)	F	H	10/30/2025	10/30/2025	R	\$59.00
							25-26			86509		\$59.00
100		National Council of Teachers of Mathematics Prof Development for Kimberly Dewar							1.00			\$59.00
10E002 1120 3320 00 000000				MIDDLE SCH / TRAVEL & MTG								\$59.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 K	0022500071	EMONTH	GEN	25-26 Participation Fee for Illinois Music Education Association	F	H	10/30/2025	10/30/2025	R	97 00
							25-26			86509		\$50.00
100		25-26 Participation Fee Illinois Music Education Association							1.00			\$50.00
10E002 1120 4100 12 000000				MIDDLE SCH/INSTRUMENT SUPPLIES								\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 L	0000000000	EMONTH	GEN	Jomarron - CHARGE - STAFF REIMBURSED DISTRICT CHECK # 369			10/30/2025	10/30/2025	R	\$45.97
							25-26			86509		\$45.97
100		Jomarron - CHARGE - STAFF REIMBURSED DISTRICT CHECK # 369							1.00			\$45.97
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$45.97
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 M	0022500103	EMONTH	GEN	Class Bank - Jomarron - Recurring Charge	P	H	10/30/2025	10/30/2025	R	\$12.50

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 M		*****CONTINUED*****								
	100	Class Bank - Jomarron - Sept 2025					25-26		1.00	86509		\$12.50
	10E002 1120 4700 00 000000	SOFTWARE										\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 N	0022500059	EMONTH	GEN	CREDIT FOR RETURNED MERCHANDISE Front Marquee Letters Lost in Construction	F	H	10/30/2025	10/30/2025	R	\$-219.98
	120	CREDIT FOR RETURNED MERCHANDISE FROMT MARQUEE LETTERS LOST AND THEN FOUND					25-26		1.00	86509		\$-219.98
	10E002 1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$-219.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832	0042500054	EMONTH	GEN	25/26 WADE Assessments	F	H	10/30/2025	10/30/2025	R	\$121.64
	100	Ordered from Wilson Language Qty: 2 Item#: W4WADE Description: WADE (Wilson Assessment of Decoding and Encoding), 4th Edition					25-26		2.00	86509		\$121.64
	10E001 1220 4100 00 000000	CASE MANAGER/GEN SUPPLIES										\$121.64
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 A	0042500064	EMONTH	GEN	25/26 Registration for Event with Gen Wise (NOVEMBER 13, 2025 S. OLSEN)	F	H	10/30/2025	10/30/2025	R	\$269.00
	100	Vendor: Midwest Principals' Center 2815 Forbs Avenue Suite 107 Hoffman Estates Illinois, US 60192 tcurcio@midwestprincipalscenter.org Event: Gen Wise: Leading and Learning in Today's Schools Event Date: November 13, 2025 8:30 am					25-26		1.00	86509		\$269.00
	10E002 1120 3320 00 000000	MIDDLE SCH / TRAVEL & MTG										\$91.46
	10E003 1110 3320 00 000000	INSTR/TRAVEL & MTG										\$88.77

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 A				*****CONTINUED*****						
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG						\$88.77
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 B	0042500072	EMONTH	GEN	25/26 SPEC Supplies from Oriental Trading for Milissa Riley	F	H	10/30/2025	10/30/2025	R	\$51.11
							25-26			86509		\$51.11
	100	Vendor: Oriental Trading Item#:							1.00			\$6.79
		IN-14474630 Description: SEL CHECK IN AND STRATEGY DESK PLATE										
	110	Item#: IN-13965441 Description: ACT IT OUT COPING SKILLS GAME							1.00			\$19.99
	120	Item#: IN-14422741 Description: SEL SKILLS CLIP CARDS							1.00			\$7.78
	130	Item#: IN-GMC22 Description: SUNNY AND STORMY DAY							1.00			\$16.55
	10E001 1220 4100 00 000000					CASE MANAGER/GEN SUPPLIES						\$51.11 ⁹⁹
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 C	0042500077	EMONTH	GEN	25/26 1 Year easyCBM Subscription through Univ of Oregon (9/1/2025 - 8/30/2026)	F	H	10/30/2025	10/30/2025	R	\$49.99
							25-26			86509		\$49.99
	100	1 Year easyCMB Teacher Deluxe Subscription							1.00			\$49.99
	10E004 1205 4100 00 000000					RESOURCE/GEN SUPPLY						\$49.99
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 D	0042500081	EMONTH	GEN	25/26 ISPA Conference for Vicky Mann (11/12 - 11/13/25)	F	H	10/30/2025	10/30/2025	R	\$359.00
							25-26			86509		\$359.00
	100	Attendance to ISPA - Illinois School Psychologists Association on 11/12 - 11/13/25 for Vicky Mann							1.00			\$359.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832	D		*****CONTINUED*****							
	10E001 2140 3320 00 000000				PSYCHOLOGIST TRAVEL & MEETING							\$359.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999		0032500035	EMONTH	GEN			10/30/2025	10/30/2025	R	\$1,005.00
					2nd grade field trip to the		P	H				
					Morton Arboretum10/23							
									25-26		86509	\$1,005.00
	100				guided program student fee 1.5				99.00			\$990.00
	110				registration fee (non refundable) 1.5				1.00			\$15.00
					hrs							
	10E003 1110 3900 00 000000				PURCHASED SERVICES							\$1,005.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	A	0032500036	EMONTH	GEN			10/30/2025	10/30/2025	R	\$269.00
					Midwest Principal Center for		F	H				
					Melissa Stafford Nov13th							
					2025							
									25-26		86509	\$269.00
	100				ticket for leading and learning in				1.00			\$269.00
					today's schools							100
	10E003 2410 3320 00 000000				PRIN/TRAVEL & MTG							\$269.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545		0012500367	EMONTH	GEN			10/30/2025	10/30/2025	R	\$54.92
					R.Lonero HomeDepot Peacock		F	H				
					Supplies							
									25-26		86509	\$54.92
	100				Clear Mounting Tape				1.00			\$6.98
	110				Screws #10 100qty				1.00			\$7.97
	120				Screw #12 50qty				1.00			\$10.32
	130				1.5inc Steel Framing Angle				4.00			\$3.92
	140				3inc Steel Framing Angle				4.00			\$6.32
	150				12pk Command Strip				1.00			\$9.48
	160				Value Pack Command Strip				1.00			\$9.93
	20E002 2540 4100 00 000000				GENERAL SUPPLIES							\$54.92
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963		0042500056	EMONTH	GEN			10/30/2025	10/30/2025	R	\$189.45
					25/26 Rocket Math Super Hero		F	H				
					Capes for 5th Grade Team							
									25-26		86509	\$189.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963				*****CONTINUED*****						
	100					Vendor: Rocket Math Item# 2019 - Super			5.00			\$175.00
						Hero Rocket Math Cape, size Large						
						Ordered for 5th Grade Team						
	120					Shipping			1.00			\$14.45
	10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$189.45
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	0042500058	EMONTH	GEN	25/26 Reachers Choice	F	H	10/30/2025	10/30/2025	R	\$10.00
						Subscription from AISLE						
									25-26		86509	\$10.00
	100					Vendor: A.I.S.L.E. Readers Choice			1.00			\$10.00
						registration						
	10E004 2220 4400 00 000000					MEDIA/SUBSCRIPTIONS						\$10.00
NUMBER OF INVOICES: 38												\$12,012.81
CINTAS C000	CINTAS CORPORATION NO 2	4245550740	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/06/2025	10/31/2025	R	\$85.10
									25-26		86518	\$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	4245550777	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/06/2025	10/31/2025	R	\$85.10
									25-26		86518	\$85.10
	100					LARGE WET MOPS			4.00			\$8.22
	110					24" DUST MOPS			5.00			\$7.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL	DESCRIPTION	LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		RENTAL/MAINTENANCE		1099		ACCT AMOUNT						
CINTAS C000	CINTAS CORPORATION NO 2	4245550777	*****CONTINUED*****									
	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										\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4245550813	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/06/2025	10/31/2025	R	\$109.31
							25-26			86518		\$109.31
	100	LARGE WET MOPS							6.00		\$12.34	
	110	24" DUST MOPS							15.00		\$23.13	
	120	60" DUST MOPS							6.00		\$16.96	
	130	12" MICROFIBER MOPS							10.00		\$3.102	
	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										\$109.31	
CINTAS C000	CINTAS CORPORATION NO 2	4246284190	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/13/2025	10/31/2025	R	\$85.10
							25-26			86518		\$85.10
	100	LARGE WET MOPS							4.00		\$8.22	
	110	24" DUST MOPS							5.00		\$7.71	
	120	60" DUST MOPS							5.00		\$14.14	
	130	12" MICROFIBER MOPS							5.00		\$1.85	
	140	GREY MICROFIBER WIPER							40.00		\$11.92	
	150	BLUE MICROFIBER WIPER							50.00		\$14.90	
	160	ORANGE MICROFIBER WIPER							50.00		\$14.90	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4246284190		*****CONTINUED*****								
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	4246284191	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/13/2025	10/31/2025	R	\$85.10
							25-26				86518	\$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	4246284209	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/13/2025	10/31/2025	R	\$109.31
							25-26				86518	\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$11.92
150		BLUE MICROFIBER WIPER						50.00				\$14.90
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						2.00				\$4.63
180		ORANGE MICROFIBER WIPE						2.00				\$4.52
190		GREY MICROFIBER WIPE						1.00				\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT			
CINTAS C000	CINTAS CORPORATION NO 2	4247032324	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/20/2025	10/31/2025	R	\$85.10
							25-26			86518		\$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	4247032327	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/20/2025	10/31/2025	R	\$85.10
							25-26			86518		\$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	4247032372	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	10/20/2025	10/31/2025	R	\$109.31
							25-26			86518		\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13
120		60" DUST MOPS						6.00				\$16.96
130		12" MICROFIBER MOPS						10.00				\$3.70

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	4247032372										
		*****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
20E002 2540 3250 00 000000				RENTAL/MAINTENANCE								\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4247770800	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	10/27/2025	10/31/2025	R		\$85.10
							25-26			86518		\$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	4247770814	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	10/27/2025	10/31/2025	R		\$109.31
							25-26			86518		\$109.31
100		LARGE WET MOPS					6.00					\$12.34
110		24" DUST MOPS					15.00					\$23.13
120		60" DUST MOPS					6.00					\$16.96
130		12" MICROFIBER MOPS					10.00					\$3.70
140		GREY MICROFIBER WIPER					40.00					\$11.92
150		BLUE MICROFIBER WIPER					50.00					\$14.90
160		ORANGE MICROFIBER WIPER					50.00					\$14.90
170		BLUE MICROFIBER WIPE					2.00					\$4.63
180		ORANGE MICROFIBER WIPE					2.00					\$4.52

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
CONSTELL000	CONSTELLATION ENERGY SERV	71607742101	0012500395	EMONTH	GEN	2025 / 2026 PEACOCK 8/29/2025 - 9/30/2025	F	H	10/01/2025	10/28/2025	R	\$9,673.45
	100	PEACOCK 8/29/2025 - 9/30/2025					25-26			86484		\$9,673.45
	20E002 2540 4660 00 000000	ELECTRIC							1.00			\$9,673.45
												\$9,673.45
CONSTELL000	CONSTELLATION ENERGY SERV	71607742501	0012500396	EMONTH	GEN	2025 / 2026 FRANZEN 8/30/2025 - 9/29/2025	F	H	10/01/2025	10/28/2025	R	\$4,085.44
	100	FRANZEN 8/29/2025 - 9/30/2025					25-26			86484		\$4,085.44
	20E004 2540 4660 00 000000	ELECTRIC							1.00			\$4,085.44
												\$4,085.44
CONSTELL000	CONSTELLATION ENERGY SERV	71608090401	0012500394	EMONTH	GEN	2025/2026 DISTRICT OFFICE 8/30/2025 - 9/29/2025	F	H	10/01/2025	10/28/2025	R	\$676.98
	100	DISTRICT 8/29/2025 - 9/30/2025					25-26			86484		\$676.98
	20E001 2540 4660 00 000000	ELECTRIC							1.00			\$676.98
												\$676.98
												107
												\$19,312.90
												NUMBER OF INVOICES: 4
COREBRID000	COREBRIDGE FINANCIAL	20251015ADVALIC	0000000000	POMNI	GEN	Payroll accrual		H	10/15/2025	10/15/2025	W	\$50.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b					25-26			202500296		\$50.00
												\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20251031ADVALIC	0000000000	POMNI	GEN	Payroll accrual		H	10/31/2025	10/31/2025	W	\$50.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b					25-26			202500327		\$50.00
												\$50.00
												NUMBER OF INVOICES: 2
												\$100.00
DEMCO 000	DEMCO	7706730	0022500055	BOARD	GEN	Library Supply Order	F	H	10/03/2025	10/31/2025	R	\$317.41
	100	W12802960 Demco Classic Labels Mystery (Question Mark) 500/RL					25-26			86519		\$317.41
									1.00			\$8.84

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 HMO ADJ	0000000000	EBC	GEN	10.31.25 HMO ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$345.53
							25-26			202500347		\$345.53
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$345.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 HMO2 ADJ	0000000000	EBC	GEN	10.31.25 HMO2 ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$-74.03
							25-26			202500348		\$-74.03
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 PPO ADJ	0000000000	EBC	GEN	10.31.25 PPO ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$126.92
							25-26			202500352		\$126.92
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$126.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 PPO1 ADJ	0000000000	EBC	GEN	10.31.25 PPO1 ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$3,141.17
							25-26			202500349		\$3,141.17
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$3,141.17
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 PPO2 ADJ	0000000000	EBC	GEN	10.31.25 PPO2 ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$1001
							25-26			202500350		\$0.01
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	10.31.25 PPO3 ADJ	0000000000	EBC	GEN	10.31.25 PPO3 ADJUSTMENT	H	10/31/2025	10/31/2025	W		\$-124.95
							25-26			202500351		\$-124.95
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-124.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$33.53
							25-26			202500288		\$33.53
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEMEH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$29.16
							25-26			202500288		\$29.16
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$102.59
							25-26			202500288		\$102.59

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEMHF				*****CONTINUED*****						
10L001 4560 0011 00 000000						DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$54.03
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500288		\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEME	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$44.52
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500288		\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$136.39
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500288		\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$108.54
10L001 4620 0011 00 000000						FLEX PLAN / DENTAL	25-26			202500288		\$108.54
20L001 4620 0011 00 000000						FLEX PLAN / DENTAL						\$54.27
40L001 4620 0011 00 000000						FLEX PLAN / DENTAL						\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$367.41
10L001 4620 0011 00 000000						FLEX PLAN / DENTAL	25-26			202500288		\$367.41
20L001 4620 0011 00 000000						FLEX PLAN / DENTAL						\$279.93
						FLEX PLAN / DENTAL						\$87.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$811.38
10L001 4620 0011 00 000000						FLEX PLAN / DENTAL	25-26			202500288		\$811.38
						FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDELI	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$67.06
10L001 4620 0011 00 000000						FLEX PLAN / DENTAL	25-26			202500288		\$67.06
						FLEX PLAN / DENTAL						\$67.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$230.25
							25-26				202500288	\$230.25
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$230.25
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$180.10
							25-26				202500288	\$180.10
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$180.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$130.46
							25-26				202500288	\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$52.81
							25-26				202500288	\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFDFME1	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$127.99
							25-26				202500288	\$127.99
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$361.54
							25-26				202500288	\$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	20251015ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$751.90
							25-26				202500288	\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$744.68
							25-26				202500288	\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LO	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT						
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$4,122.26
							25-26		202500288		\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$571.67
							25-26		202500288		\$571.67
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$381.11
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$190.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$419.29
							25-26		202500288		\$419.29
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$378.73
							25-26		202500288		\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$663.02
							25-26		202500288		\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$374.87
							25-26		202500288		\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADFP01	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$411.22
							25-26		202500288		\$411.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$411.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$132.87
							25-26		202500288		\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$132.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$399.12
							25-26				202500288	\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$355.24
							25-26				202500288	\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$340.71
							25-26				202500288	\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$45.18
							25-26				202500288	\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$522.16
							25-26				202500288	\$522.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$427.82
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
	40L001 4560 0000 00 000000					MEDICAL INS						\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$369.73
							25-26				202500288	\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$371.15
							25-26				202500288	\$371.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$101.52
							25-26				202500288	\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$101.52

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,939.55
							25-26			202500288		\$1,939.55
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,766.84
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$172.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$598.43
							25-26			202500288		\$598.43
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
	20L001 4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$58.32
							25-26			202500288		\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$52.81
							25-26			202500288		\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81
												115
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,121.10
							25-26			202500288		\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$632.76
							25-26			202500288		\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,065.72
							25-26			202500288		\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$679.45
							25-26			202500288		\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$372.74
							25-26			202500288		\$372.74
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$46.96
							25-26			202500288		\$46.96
10L001	4500 0000 00 000000					LIFE INSURANCE						\$42.13
20L001	4500 0000 00 000000					LIFE INSURANCE						\$4.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$263.20
							25-26			202500288		\$263.20
10L001	4500 0000 00 000000					LIFE INSURANCE						\$247.97
20L001	4500 0000 00 000000					LIFE INSURANCE						\$14.70
40L001	4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$5,089.23
							25-26			202500288		\$5,089.23
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMECHH	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$1,084.62
							25-26			202500288		\$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	20251015AFMECHP	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$1,396.36
							25-26			202500288		\$1,396.36
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H		10/15/2025	10/15/2025	W	\$5,437.35
							25-26			202500288		\$5,437.35
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$4,583.81
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
40L001	4560 0000 00 000000					MEDICAL INS						\$94.84

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			
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$18,836.60
							25-26		202500288			\$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	20251015AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,382.96
							25-26		202500288			\$1,382.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$5,428.49
							25-26		202500288			\$5,428.49
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,714.98
							25-26		202500288			\$1,714.98
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,143.32
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
												117
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$778.67
							25-26		202500288			\$778.67
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFP01EC	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$703.35
							25-26		202500288			\$703.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFP01EE	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$7,365.15
							25-26		202500288			\$7,365.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$6,843.21
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFP01EF	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$6,835.80
							25-26		202500288			\$6,835.80
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFPO1EF				*****CONTINUED*****						
20L001 4560 0000 00 000000						MEDICAL INSURANCE						\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$686.63
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500288		\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,231.32
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500288		\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$913.74
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500288		\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251015AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$580.16
10L001 4560 0000 00 000000						MEDICAL INSURANCE	25-26			202500288		\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$33.53
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500319		\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$29.16
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500319		\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$102.59
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500319		\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$54.03
10L001 4560 0011 00 000000						DENTAL INSURANCE	25-26			202500319		\$54.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$44.52
							25-26				202500319	\$44.52
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$136.39
							25-26				202500319	\$136.39
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$108.54
							25-26				202500319	\$108.54
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$40.70
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$54.27
40L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$338.25
							25-26				202500319	\$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	20251031ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$811.38
							25-26				202500319	\$811.38
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$67.06
							25-26				202500319	\$67.06
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$67.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$208.64
							25-26				202500319	\$208.64
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$180.10
							25-26				202500319	\$180.10
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$180.10

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								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDLMEF	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$130.46
							25-26			202500319		\$130.46
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDLFEF	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$52.81
							25-26			202500319		\$52.81
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFDLME1	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$210.81
							25-26			202500319		\$210.81
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$82.82
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$361.54
							25-26			202500319		\$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
												120
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$751.90
							25-26			202500319		\$751.90
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$744.68
							25-26			202500319		\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$4,122.26
							25-26			202500319		\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$571.67
							25-26			202500319		\$571.67
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$381.11
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$419.29
							25-26		202500319			\$419.29
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$378.73
							25-26		202500319			\$378.73
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$663.02
							25-26		202500319			\$663.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$374.87
							25-26		202500319			\$374.87
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADFP01	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$411.22
							25-26		202500319			\$411.22
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$411.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$132.87
							25-26		202500319			\$132.87
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$399.12
							25-26		202500319			\$399.12
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$355.24
							25-26		202500319			\$355.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$340.71
							25-26		202500319			\$340.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$598.43
							25-26			202500319		\$598.43
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
	20L001 4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFDHEE	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$58.32
							25-26			202500319		\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFDLEE	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$52.81
							25-26			202500319		\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$1,121.10
							25-26			202500319		\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFHM1F	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$632.76
							25-26			202500319		\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$1,065.72
							25-26			202500319		\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$679.45
							25-26			202500319		\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H		10/31/2025	10/31/2025	W	\$372.74
							25-26			202500319		\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$46.96
							25-26		202500319			\$46.96
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$42.13
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$4.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$265.30
							25-26		202500319			\$265.30
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$247.97
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80
	40L001 4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$5,089.23
							25-26		202500319			\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,084.62
							25-26		202500319			\$1,012.42
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,396.36
							25-26		202500319			\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$5,816.70
							25-26		202500319			\$5,816.70
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$4,963.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
	40L001 4560 0000 00 000000					MEDICAL INS						\$94.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$18,836.60
							25-26		202500319			\$18,836.60
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$17,800.38
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,036.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,382.96
							25-26		202500319			\$1,382.96
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$5,428.49
							25-26		202500319			\$5,428.49
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,714.98
							25-26		202500319			\$1,714.98
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,143.32
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$778.67
							25-26		202500319			\$778.67
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$778.67
												125
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$703.35
							25-26		202500319			\$703.35
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$7,365.15
							25-26		202500319			\$7,365.15
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$6,843.21
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$6,835.80
							25-26		202500319			\$6,835.80
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$686.63
							25-26		202500319			\$686.63
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$686.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,231.32
							25-26		202500319			\$1,231.32
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$913.74
							25-26		202500319			\$913.74
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$580.16
							25-26		202500319			\$580.16
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251031AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$784.43
							25-26		202500319			\$784.43
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$784.43
NUMBER OF INVOICES: 133											\$165,471.20	
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	OCTOBER 2025	0012500404	BOARD	GEN	September 29, October 2, 6, 7, 15, 21, 23, 24 (1/2 day)	F	H	10/27/2025	10/31/2025	R	\$6,562.50
							25-26			86522		\$6,562.50
100		7 Days of Consulting						7.00				\$6,125.00
110		1/2 day of Consulting						1.00				\$437.50
10E001	2210 3120 00 004300			TITLE I/IMP OF INST/PD								\$6,562.50
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	SEPTEMBER 2025	0012500358	EMONTH	GEN	SEPTEMBER 9, 11, 16, 17, 23, 24, 25.	F	H	09/28/2025	10/07/2025	R	\$6,125.00
							25-26			86474		\$6,125.00
100		SEPTEMBER 9, 11, 16, 17, 23, 24, 25						49.00				\$6,125.00
10E001	2210 3120 00 004300			TITLE I/IMP OF INST/PD								\$6,125.00
NUMBER OF INVOICES: 2											\$12,687.50	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20251015ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,250.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$98.88
							25-26				86498	\$98.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$93.59
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$66.71
							25-26				86498	\$66.71
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$51.16
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$17.16
							25-26				86498	\$17.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$6.88
							25-26				86498	\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
												128
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$40.44
							25-26				86498	\$40.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$39.22
							25-26				86498	\$39.22
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$39.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$6.54
							25-26				86498	\$6.54
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$21.20
							25-26				86498	\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$21.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVFMEF	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$25.24
							25-26			86498		\$25.24
10L001	4620 0012 00 000000			FLEX PLAN / VISION								\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVFMES	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$17.06
							25-26			86498		\$17.06
10L001	4620 0012 00 000000			FLEX PLAN / VISION								\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$10.58
							25-26			86498		\$10.58
10L001	4560 0012 00 000000			VISION INSURANCE								\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$5.29
							25-26			86498		\$5.29
10L001	4560 0012 00 000000			VISION INSURANCE								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$51.29
							25-26			86498		\$51.16
10L001	4560 0012 00 000000			VISION INSURANCE								\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$10.05
							25-26			86498		\$10.05
10L001	4560 0012 00 000000			VISION INSURANCE								\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$22.24
							25-26			86498		\$22.24
10L001	4560 0012 00 000000			VISION INSURANCE								\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251015ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$3.44
							25-26			86498		\$3.44
10L001	4560 0012 00 000000			VISION INSURANCE								\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$40.20
							25-26			86498		\$40.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADVFHES	*****CONTINUED*****									
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	20251031ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$21.16
							25-26				86498	\$21.16
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$18.51
40L001 4620 0012 00 000000		FLEX PLAN / VISION										\$2.65
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$98.88
							25-26				86498	\$98.88
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$93.59
20L001 4620 0012 00 000000		FLEX PLAN / VISION										\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$66.71
							25-26				86498	\$66.71
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$51.16
20L001 4620 0012 00 000000		FLEX PLAN / VISION										\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$17.16
							25-26				86498	\$17.16
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$6.88
							25-26				86498	\$6.88
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$40.44
							25-26				86498	\$40.44
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$39.22
							25-26				86498	\$39.22
10L001 4620 0012 00 000000		FLEX PLAN / VISION										\$39.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVSP	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$19.62
							25-26		86498		\$19.62
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$6.54
	20L001 4620 0012 00 000000			FLEX PLAN / VISION							\$13.08
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVMC	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$21.20
							25-26		86498		\$21.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVMEF	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$25.24
							25-26		86498		\$25.24
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVMES	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$17.06
							25-26		86498		\$17.06
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$10.58
							25-26		86498		\$10.58
	10L001 4560 0012 00 000000			VISION INSURANCE							\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$5.29
							25-26		86498		\$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE							\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$51.16
							25-26		86498		\$51.16
	10L001 4560 0012 00 000000			VISION INSURANCE							\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADFLVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$10.05
							25-26		86498		\$10.05
	10L001 4560 0012 00 000000			VISION INSURANCE							\$10.05

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$22.24
							25-26					\$22.24
10L001	4560 0012 00 000000					VISION INSURANCE						\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251031ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$3.44
							25-26					\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
NUMBER OF INVOICES: 37												\$999.19
FILTERBU000	FILTERBUY, INC	15A16E3E-0012	0012500382	BOARD	GEN	Benson Quote_40038	F	H	10/23/2025	10/31/2025	R	\$776.14
							25-26					\$776.14
100		10x72x1							24.00			\$380.16
110		10x36.5x1							24.00			\$245.76
120		9.375x35.75x1							2.00			\$17.92
130		10x60x1							10.00			\$132.30
20E003	2540 4100 00 000000					GENERAL SUPPLIES						\$776.14
132												
FILTERBU000	FILTERBUY, INC	15A16E3E-0013	0012500383	BOARD	GEN	Franzen Quote_40040	F	H	10/24/2025	10/31/2025	R	\$875.20
							25-26					\$875.20
130		10x60x1							40.00			\$524.00
140		10x36x1							40.00			\$351.20
20E004	2540 4100 00 000000					GENERAL SUPPLIES						\$875.20
NUMBER OF INVOICES: 2												\$1,651.34
FIRST CL000	FIRST CLASS GLASS & MIRROR INC	24773	0012500355	BOARD	GEN	Benson--Door Closer Installation	F	H	09/15/2025	10/31/2025	R	\$350.00
							25-26					\$350.00
100		Benson door closer installed							1.00			\$350.00
20E003	2540 3230 00 000000					REPAIRS & MAINT						\$350.00
NUMBER OF INVOICES: 1												\$350.00
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	630695	0022500087	BOARD	GEN	Middle Grade Books	F	H	10/06/2025	10/31/2025	R	\$444.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION							ACCT AMOUNT			
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	630695		*****CONTINUED*****								
						25-26		86525	\$444.60			
100		2422BD6 A Little Bit Super: With Small Powers					1.00		\$18.67			
110		2726UG8 Alebrijes					1.00		\$10.64			
130		1388KH7 An Enchantment of Ravens					1.00		\$19.60			
150		1747MZ29 Besties. Find Their Groove					1.00		\$13.28			
170		2749JH6 Chef's Secret					1.00		\$18.67			
180		2724YB3 Clutch Time					1.00		\$19.60			
190		1227ESX Foolish Hearts					1.00		\$25.68			
200		2986LC1 Guerrera					1.00		\$23.30			
210		2552LH2 Heroes					1.00		\$23.70			
240		26555GF3 Manos					1.00		\$22.58			
250		2272TD5 Mexikid en Espanol					1.00		\$29.06			
270		2174PG9 Nat a Chance					1.00		\$14.16			
280		2174LGX Outsider Kids					1.00		\$14.16			
290		1168GU4 Pumpkinheads					1.00		\$27.41		33	
330		0732QB0 Shatter Me					1.00		\$15.42			
340		2255RH1 Spy School Blackout					1.00		\$18.67			
350		1513SZ1 Spy School British Invasion					1.00		\$8.88			
370		2135GH6 Stuck					1.00		\$15.42			
380		2220QE1 Suspended					1.00		\$13.28			
410		0010ARX The Bombing of Pearl Harbor					1.00		\$5.99			
420		1900PT4 The Girl Who Fell Beneath the Sea					1.00		\$19.60			
430		14347W7 The Hunger Games					1.00		\$22.39			
480		2851NC3 Wings of Fire. The Graphic Novel Book Seven Winter Turning					1.00		\$12.40			
490		2379SA2 Wings of Fire The Graphic Novel Book Six Moon Rising					1.00		\$12.40			
500		2120VC7 You're Not Supposed to Die Tonight					1.00		\$19.60			
10E002 2220 4300 00 000000				MEDIA/LIBRARY BOOKS					\$444.60			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	630695F	0022500087	BOARD	GEN	Middle Grade Books	F H	10/27/2025	10/31/2025	R		\$336.10
							25-26				86525	\$336.10
120		2508GH7		All The Way Around the Sun				1.00				\$19.60
140		2512FH7		Bad Boy: A Graphic Memoir				1.00				\$23.32
160		2329AH1		Bones and Berserkers: 13 True Tales of Terror				1.00				\$15.88
220		2512BH8		I Killed the King				1.00				\$19.60
230		2157BE9		Lunar New Year Love Story				1.00				\$25.18
260		2979YB1		Murtagn: World of Eragon				1.00				\$28.89
300		2387VH4		Refugee, The Graphic Novel				1.00				\$14.16
310		2474CH6		Resist: a Story of D-Day				1.00				\$9.99
320		2507WH7		Scarlet Morning				1.00				\$19.60
360		1924WS3		Spy School Revolution				1.00				\$8.88
390		2174DG1		The Baby Sitters Club 17 Mallory and the Trouble Twins				1.00				\$12.40
400		2387LH1		The Baby Sitters Club 18 Jessi Ramsey Pet Sitter				1.00				\$12.40
440		0556RL7		The Nazi Invasion 1944				1.00				\$5.99
450		2512CH5		The Others				1.00				\$19.60
460		1631BX4		This is my America				1.00				\$22.49
470		2369NH8		War Games				1.00				\$18.67
510				Processing Fee				1.00				\$59.45
10E002	2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$336.10
NUMBER OF INVOICES: 2												\$780.70
FRANCZEK000	FRANCZEK	242395	0012500360	EMONTH	GEN	2025/2026 GENERAL LAW	F H	09/29/2025	10/28/2025	R		\$1,600.00
							25-26				86486	\$1,600.00
100				GENERAL LAW 8/1/25 - 8/30/25				1.00				\$1,600.00
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$1,600.00
FRANCZEK000	FRANCZEK	243288	0012500407	BOARD	GEN	2025/2026 GENERAL LAW (SEPTEMBER 2025)	F H	10/16/2025	10/31/2025	R		\$1,240.00
							25-26				86526	\$1,240.00

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		
FRANCZEK000	FRANCZEK	243288										
100		GENERAL LAW 9/1/25 - 9/30/25						1.00				\$1,240.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$1,240.00
											NUMBER OF INVOICES: 2	\$2,840.00
G & K EL000	G & K ELECTRIC, INC	1250905310	0012500356	BOARD	GEN	Peacock--Wall Sconce Replacement	F	H	09/17/2025	10/31/2025	R	\$825.00
100		Remove and replace owner supplied wall sconces in Main Lobby.						1.00				\$825.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$825.00
											NUMBER OF INVOICES: 1	\$825.00
GLENDAL000	GLENDAL IL WELLNOW URGENT CARE	1995	0012500389	BOARD	GEN	NEW CUSTODIAN EXAM (S. JURGENSEN)	F	H	10/06/2025	10/31/2025	R	\$145.00
100		NEW CUSTODIAN (S. JURGENSEN) PRE EMPLOYMENT EXAM \$100 & TB TEST \$45.00						1.00				\$145.00
20E001 2540 4100 00 000000		GENERAL SUPPLIES										\$145.00
											NUMBER OF INVOICES: 1	\$145.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20251015ADCRORD	0000000000	COURT	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$1,200.00
10L001 4610 0000 00 000000		WITHHOLDING ORDER										\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20251031ADCRORD	0000000000	COURT	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$1,200.00
10L001 4610 0000 00 000000		WITHHOLDING ORDER										\$1,200.00
											NUMBER OF INVOICES: 2	\$2,400.00
GROUND P000	GROUND PROS INC	60259	0012400749	BOARD	GEN	Peacock - Landscape	F	H	11/01/2025	10/31/2025	R	\$625.00

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
GROUND P000	GROUND PROS INC	60259				*****CONTINUED*****						
						Maintenance April 1, 2025 - Nov 15, 2025						
	100	Peacock - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		1.00	86529		\$625.00
	20E002 2540 3230 00 000000				REPAIRS & MAINT							\$625.00
GROUND P000	GROUND PROS INC	60260	0012400748	BOARD	GEN	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025	F	H	11/01/2025	10/31/2025	R	\$700.00
	100	Benson - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		1.00	86529		\$700.00
	20E003 2540 3230 00 000000				REPAIRS & MAINT							\$700.00
GROUND P000	GROUND PROS INC	60261	0012400747	BOARD	GEN	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025	F	H	11/01/2025	10/31/2025	R	\$7136.00
	100	Church - Landscape Maintenance April 1, 2025 - Nov 15, 2025					25-26		1.00	86529		\$725.00
	20E004 2540 3230 00 000000				REPAIRS & MAINT							\$725.00
NUMBER OF INVOICES: 3												\$2,050.00
GUARDIAN000	GUARDIAN - APPLETON	10.31.25 dental HMO	0000000000	zend	GEN	10.31.25 dental HMO adjustment	H		10/31/2025	10/31/2025	R	\$-3.50
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			86499		\$-3.50
GUARDIAN000	GUARDIAN - APPLETON	20251015ADDEEH	0000000000	ZEND	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$27.67
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			86499		\$27.67

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	892589433		*****CONTINUED*****								
110	GPT48100	Preference 2-Ply Flat Box Facial Tissue (100-Count)							5.00			\$170.25
120	328548213	RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)							5.00			\$152.45
130	GPT19378	Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)							6.00			\$315.96
140	REC02775	Reckitt Benckiser LYSOL DISINFECTANT FOAM CLEANER, 24 OZ AEROSOL							1.00			\$60.84
150	316434077	Windex 32 oz. Glass Cleaner with Ammonia-D (8-Count)							2.00			\$77.12
160	312482103	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash Soap (4-Pack)							8.00			\$374.08
170	REN26024-CA	Renown Pcr Can Liner, 60 Gal., 1.5 Mil, Low-Density, Clear, 38" X 58", Case Of 100							6.00			\$240.12
180	REN11500-CA	Renown Can Liner, 12-16 Gal., 6 Mic, Low-Density, Natural, 24" X 33", Case Of 1000							10.00			\$240.20
190	820072	Spot Shot 18 oz. Professional Instant Carpet Stain Remover							3.00			\$22.50
200	CLO00031	Clorox CloroxPro Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 Fluid Ounces (00031)							8.00			\$341.76
20E003	2540 4100 00 000000			GENERAL SUPPLIES								\$2,057.68
HD SUPPL000	HD SUPPLY	892825050	0012500296	BOARD	GEN	Franzen Supplies	F	H	09/09/2025	10/31/2025	R	\$245.61
170	KIK11008638431	Boardwalk 1 Gallon Ultra Germicidal Bleach Bottle							0.00			\$0.00
240	322350143	SAFETY WERCS Examination Medical 5.5 mil 2XL Nitrile Gloves in Black							2.00			\$223.08

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HD SUPPL000	HD SUPPLY	892825050		*****CONTINUED*****								
	250	SHIPPING & HANDLING							1.00			\$22.53
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								\$245.61
HD SUPPL000	HD SUPPLY	894383702	0012500296	BOARD	GEN	Franzen Supplies	F	H	09/19/2025	10/31/2025	R	\$3,203.53
							25-26			86530		\$3,203.53
	100	RCP631000WH				Rubbermaid Commercial Products 10 in. Plastic Toilet Brush in White			1.00			\$82.56
	110	PGC16449				Mr. Clean Professional Magic Eraser Extra Power Disposable Cleaning Pads			1.00			\$62.40
	120	328984866				Renown Lambswool 30" To 60" Telescoping Duster			2.00			\$8.70
	130	GPT48100				Preference 2-Ply Flat Box Facial Tissue (100-Count)			20.00			\$681.00
	140	GPT20887				BigFold Z C-Fold White Premium Replacement Paper Towels			5.00			\$209.05
	150	328548213				RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)			10.00			\$304.939
	160	316434077				Windex 32 oz. Glass Cleaner with Ammonia-D (8-Count)			2.00			\$77.12
	180	GPT19378				Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)			15.00			\$789.90
	190	326211777				Renown Mint 9 Bowl Cleaner, 32 oz. (12 Per Case)			3.00			\$90.78
	200	REN26024-CA				Renown Pcr Can Liner, 60 Gal., 1.5 Mil, Low-Density, Clear, 38" X 58", Case Of 100			15.00			\$600.30
	210	JWP95891164				Diversey 1 Qt. Speedball Non-Butyl Concentrated Purple Citrus Scent Heavy-Duty Degreaser Spray Cleaner (12 per Case)			3.00			\$215.28
	220	HOOAH10143				HOOVER Paper Vacuum Cleaner Bag (10-Pack)			4.00			\$59.04

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	894383702				*****CONTINUED*****						
	230 820072	Spot Shot 18 oz. Professional Instant							3.00			\$22.50
		Carpet Stain Remover										
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								\$3,203.53
NUMBER OF INVOICES: 3												\$5,506.82
HOUGHTON000	HOUGHTON MIFFLIN	956407167	0012500369	BOARD	GEN	Grade 7 Spanish Digital Resource for Student and Teacher	F	H	10/16/2025	10/31/2025	R	\$54.00
							25-26			86531		\$54.00
	100	Spanish Digital Student Resource Grade 6-8							2.00			\$54.00
	110	Spanish Digital Teacher Resource							1.00			\$0.00
	10E002 1120 4200 01 000000			MIDDLE SCH / CURR ADPT TEXT								\$54.00
NUMBER OF INVOICES: 1												\$140.00
IASB PUB000	IASB PUBLICATIONS	476102	0012500412	BOARD	GEN	IASB Dupage Division Meeting 10/29/25 P. Palermo The Art of School Boarding Presentation	F	H	10/29/2025	10/31/2025	R	\$52.00
							25-26			86532		\$52.00
	100	Registration for P. Palermo DuPage Division Meeting - The Art of School Boarding Presentation 10/29/25							1.00			\$52.00
	10E001 2310 3320 00 000000			BOARD/TRAVEL & MTG								\$52.00
NUMBER OF INVOICES: 1												\$52.00
IASBO 000	IASBO	0068707	0012500352	BOARD	GEN	FACILITIES PROFESSIONAL MEMBERSHIP	F	H	09/05/2025	10/31/2025	R	\$399.00
							25-26			86533		\$399.00
	100	FACILITIES PROFESSIONALS							1.00			\$100.00

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
IASBO 000	IASBO	0068707		*****CONTINUED*****								
	110	ILLINOIS ASB ONLINE + SUBSCRIPTION							1.00			\$299.00
	20E001 2540 6400 00 000000	O & M MEMBERSHIP										\$399.00
IASBO 000	IASBO	0070091	0012500228	BOARD	GEN	A. Bryce & K.Capone ISABO Conference 10/8/25	F	H	10/08/2025	10/31/2025	R	\$220.00
	100	A. Bryce ISABO Conference 10/8							25-26		86533	\$220.00
	10E001 2520 3320 00 000000	BUSS FISCL TRAV & MTG							1.00			\$220.00
IASBO 000	IASBO	0070224	0012500228	BOARD	GEN	A. Bryce & K.Capone ISABO Conference 10/8	F	H	10/08/2025	10/31/2025	R	\$295.00
	110	K. Capone IASBO Conference 10/8							25-26		86533	\$295.00
	10E001 2520 3320 00 000000	BUSS FISCL TRAV & MTG							1.00			\$295.00
NUMBER OF INVOICES: 3												\$914.00
IDENTITY000	IDENTITY REHAB CORPORATION	10.31.25 watchdog	0000000000	zend	GEN	10.31.25 watchdog adjustment	H		10/31/2025	10/31/2025	R	\$-7.28
	10L001 4560 0000 15 000000	IDENTITY THEFT							25-26		86500	\$-7.28
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$7.98
	10L001 4560 0000 15 000000	IDENTITY THEFT							25-26		86500	\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$7.98
	10L001 4560 0000 15 000000	IDENTITY THEFT							25-26		86500	\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$7.98
	10L001 4560 0000 15 000000	IDENTITY THEFT							25-26		86500	\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$8.96	
							25-26				86500	\$8.96	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$8.96	
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$11.48	
							25-26				86500	\$11.48	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$11.48	
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$25.25	
							25-26				86500	\$25.25	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$25.25	
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$10.48	
							25-26				86500	\$10.48	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$10.48	
IDENTITY000	IDENTITY REHAB CORPORATION	20251015ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	10/15/2025	10/15/2025	R		\$142.3	
							25-26				86500	\$20.73	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$14.25	
20L001	4560 0000 15 000000					IDENTITY THEFT						\$6.48	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$7.98	
							25-26				86500	\$7.98	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$7.98	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$7.98	
							25-26				86500	\$7.98	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$7.98	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$7.98	
							25-26				86500	\$7.98	
10L001	4560 0000 15 000000					IDENTITY THEFT						\$7.98	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$8.96	
							25-26		86500		\$8.96	
10L001	4560 0000 15 000000			IDENTITY THEFT							\$8.96	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$11.48	
							25-26		86500		\$11.48	
10L001	4560 0000 15 000000			IDENTITY THEFT							\$11.48	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$25.25	
							25-26		86500		\$25.25	
10L001	4560 0000 15 000000			IDENTITY THEFT							\$25.25	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$10.48	
							25-26		86500		\$10.48	
10L001	4560 0000 15 000000			IDENTITY THEFT							\$10.48	
IDENTITY000	IDENTITY REHAB CORPORATION	20251031ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R	\$23.73	
							25-26		86500		\$20.73	
10L001	4560 0000 15 000000			IDENTITY THEFT							\$14.25	
20L001	4560 0000 15 000000			IDENTITY THEFT							\$6.48	
NUMBER OF INVOICES: 17											\$194.40	
IGSMA DI000	IGSMA DISTRICT 7	2025/2026	0022500095	BOARD	GEN	25-26 Illinois Grade School Music Association Fees	F	H	10/14/2025	10/31/2025	R	\$110.00
							25-26		86534		\$110.00	
100		State Enrollment Fee						1.00			\$70.00	
110		Director Fees Ranz/Travis						2.00			\$40.00	
10E002	1500 6400 00 000000			INTERSCH/ENTR FEES							\$110.00	
NUMBER OF INVOICES: 1											\$110.00	
IL PRIN000	IL PRINCIPALS ASSN	496015	0012500339	EMONTH	GEN	Annual Conference 10/19-21 2025	F	H	09/30/2025	10/07/2025	R	\$200.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20251031AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B		10/31/2025	10/31/2025	W	\$458.49
							25-26			202500322		\$458.49
	50L001 4540 0000 00 000000											\$458.49
ILLINOIS008	ILLINOIS MUNICIPAL	9.30.25 IMRF adj	0000000000	zimrf	GEN	9.30.25 IMRF adjustment	H		09/30/2025	10/06/2025	W	\$-39.45
							25-26			202500284		\$-39.45
	10E001 2510 2110 00 000000											\$-39.45
NUMBER OF INVOICES: 13												\$23,357.06
ITASCA B000	ITASCA BANK & TRUST CO	20251015AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H		10/15/2025	10/15/2025	W	\$29,534.25
							25-26			202500292		\$29,534.25
	10L001 4810 5200 00 000000				FIT							\$28,455.49
	20L001 4810 5200 00 000000				FIT							\$1,039.78
	40L001 4810 5200 00 000000				FIT							\$38.98
ITASCA B000	ITASCA BANK & TRUST CO	20251015AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual	H		10/15/2025	10/15/2025	W	\$6,187.26
							25-26			202500292		\$6,187.26
	10L001 4810 5700 00 000000				FICA							\$4,828.95
	20L001 4810 5700 00 000000				FICA							\$1,319.95
	40L001 4810 5700 00 000000				FICA							\$38.36
ITASCA B000	ITASCA BANK & TRUST CO	20251015AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual	H		10/15/2025	10/15/2025	W	\$1,447.02
							25-26			202500292		\$1,447.02
	10L001 4810 5801 00 000000				FICA-MEDICARE							\$1,129.34
	20L001 4810 5801 00 000000				FICA-MEDICARE							\$308.71
	40L001 4810 5801 00 000000				FICA-MEDICARE							\$8.97
ITASCA B000	ITASCA BANK & TRUST CO	20251015AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual	H		10/15/2025	10/15/2025	W	\$4,310.02
							25-26			202500292		\$4,310.02
	10L001 4810 5802 00 000000				MEDICARE							\$4,310.02
ITASCA B000	ITASCA BANK & TRUST CO	20251015ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual	H		10/15/2025	10/15/2025	W	\$3,937.20
							25-26			202500292		\$3,937.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
NUMBER OF INVOICES: 2												\$1,400.71
J.W. PEP000	J.W. PEPPER & SON, INC	367818896	0022500082	BOARD	GEN	Holiday Music	F	H	09/22/2025	10/31/2025	R	\$224.99
							25-26			86535		\$224.99
100		10008921				The Night Before Christmas by James Swearingin			1.00			\$60.00
110		11511612				A Dashing Gallop by Patrik Roszell			1.00			\$70.00
120		2388148				You're a Mean One Mr. Grinch by Michael Story			1.00			\$75.00
130						Shipping and Handling			1.00			\$19.99
10E002	1120 4100 12 000000					MIDDLE SCH/INSTRUMENT SUPPLIES						\$224.99
NUMBER OF INVOICES: 1												\$224.99
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010533785	0012500359	BOARD	GEN	2025-2026 BIZHUB 6/15/2025 - 7/14/2025	F	H	07/30/2025	10/31/2025	R	\$1,698.60
							25-26			86536		\$1,698.60
100						BIZHUB 6/15/2025 - 7/14/2025			1.00			\$1,698.60
10E001	2520 3230 01 000000					MAINT / COPIERS						\$254.60
10E002	1120 3230 01 000000					MAINT / COPIERS						\$509.20
10E003	1110 3230 01 000000					MAINT / COPIERS						\$467.40
10E004	1110 3230 01 000000					MAINT / COPIERS						\$467.40
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010605517	0012500368	BOARD	GEN	2025-2026 BIZHUB 8/15/2025 - 9/14/2025	F	H	09/25/2025	10/31/2025	R	\$3,420.35
							25-26			86536		\$3,420.35
100						BIZHUB 8/15/2025 - 9/14/2025			1.00			\$3,420.35
10E001	2520 3230 01 000000					MAINT / COPIERS						\$374.45
10E002	1120 3230 01 000000					MAINT / COPIERS						\$716.11
10E003	1110 3230 01 000000					MAINT / COPIERS						\$1,122.38
10E004	1110 3230 01 000000					MAINT / COPIERS						\$1,207.41

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												\$5,118.95
LAKESHOR000	LAKESHORE LEARNING MAT'LS	92039042	0032500024	BOARD	GEN	Classroom order for Daysy kindergarten classroom	F	H	09/16/2025	10/31/2025	R	\$51.63
							25-26			86537		\$51.63
	110	table top paper center							1.00			\$19.99
	120	set of 2 magnetic display shelves							1.00			\$24.90
	140	SHIPPING & HANDLING							1.00			\$6.74
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$51.63
LAKESHOR000	LAKESHORE LEARNING MAT'LS	92046291	0032500024	BOARD	GEN	Classroom order for Daysy kindergarten classroom	F	H	09/17/2025	10/31/2025	R	\$57.48
							25-26			86537		\$57.48
	100	set of 6 nameplate display tray							1.00			\$19.99
	130	magnetic folder bins set of 3							1.00			\$29.99
	140	SHIPPING & HANDLING							1.00			\$7.50
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$57.48
NUMBER OF INVOICES: 2												\$109.11
LEYDEGRE000	LEYDEN, GREGORY	10172025	0012500398	BOARD	GEN	Architect Consulting Services	F	H	10/17/2025	10/31/2025	R	\$862.50
							25-26			86538		\$862.50
	100	Architect Interview (9/24/25) 4 hours							4.00			\$600.00
	110	Meet with Rob (1.75 hour)							1.00			\$262.50
20E001	2540 3110 00 000000			O & M / PROFESSIONAL SERVICES	NONEM							\$862.50
NUMBER OF INVOICES: 1												\$862.50
MIDWEST 002	MIDWEST PRINCIPALS CTR	6240	0012500218	EMONTH	GEN	Organizational Patnership Renewal Fee (9/30/2025 - 9/29/2026)	F	H	08/28/2025	10/28/2025	R	\$380.00
							25-26			86487		\$380.00
	100	Organizational Partnership Renewal Fee (2025-26)							1.00			\$380.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MIDWEST 002	MIDWEST PRINCIPALS CTR	6240				*****CONTINUED*****						
10E001 2320 6400 00 000000						SUPT/MEMBERSHIP FEES						\$380.00
						NUMBER OF INVOICES: 1						\$380.00
MULTI HE000	MULTI HEALTH SYSTEMS	SIP00570458	0042500076	BOARD	GEN	25/26 SPED Electronic Forms	F	H	09/30/2025	10/31/2025	R	\$262.50
							25-26			86539		\$262.50
100		Item# CEC030 Description: Conners				Early Childhood Short Teacher Behavior			25.00			\$131.25
		Forms										
110		Item# CEC029 Description: Conners				Early Childhood Short Parent Behavior			25.00			\$131.25
		Forms Digital Distribution for all				items is vmann@itascal0.org .						
10E001 2140 4100 01 000000						PSYCHOLOGIST/SUPPLIES						\$262.50
						NUMBER OF INVOICES: 1						\$262.50
NASCO 000	NASCO	854286	0032500004	BOARD	GEN	Art Supplies for Shafar	F	H	08/20/2025	10/31/2025	R	\$82.14
							25-26			86540		\$82.14
100		Item # NE20179K tempera paint- magenta							2.00			\$14.96
110		Item # NE20179B Tempera paint- Orange							2.00			\$14.96
130		NE20179D Green Paint							1.00			\$7.48
140		NE20179D Blue Paint							2.00			\$14.96
150		Violet paint							1.00			\$7.48
170		Peach paint							0.00			\$0.00
180		Crayola Artista Washable tempera paint-				Turquoise			1.00			\$7.35
		SHIPPING & HANDLING							1.00			\$14.95
10E003 1110 4140 02 000000						INSTR / CURR ADPT CON						\$82.14
NASCO 000	NASCO	858270	0032500004	BOARD	GEN	Art Supplies for Shafar	F	H	08/28/2025	10/31/2025	R	\$29.92
							25-26			86540		\$29.92
120		NE20179C Tempera- yellow							2.00			\$14.96

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								
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	0926934000										
			*****CONTINUED*****									
110		PEACOCK					1.00					\$172.79
120		BENSON					1.00					\$217.31
130		FRANZEN					1.00					\$73.32
20E001	2540 4650 00 000000				GAS/HEATING							\$1.19
20E002	2540 4650 00 000000				GAS/HEATING							\$172.79
20E003	2540 4650 00 000000				GAS/HEATING							\$217.31
20E004	2540 4650 00 000000				GAS/HEATING							\$73.32
NUMBER OF INVOICES: 1												\$464.61
NICOR GA000	NICOR GAS	05833400004	0012500387	EMONTH	GEN	2025 / 2026 SEPTEMBER 2025	F	H	10/02/2025	10/28/2025	R	\$343.73
							25-26				86489	\$343.73
120		BENSON 9/1/2025 - 10/1/2025							1.00			\$343.73
20E003	2540 4650 00 000000				GAS/HEATING							\$343.73
NICOR GA000	NICOR GAS	35110900004	0012500387	EMONTH	GEN	2025 / 2026 SEPTEMBER 2025	F	H	10/02/2025	10/28/2025	R	\$276.55
							25-26				86489	\$276.55
130		FRANZEN 9/1/2025 - 10/1/2025							1.00			\$276.55
20E004	2540 4650 00 000000				GAS/HEATING							\$276.55
NICOR GA000	NICOR GAS	42130900006	0012500387	EMONTH	GEN	2025 / 2026 SEPTEMBER 2025	F	H	10/06/2025	10/28/2025	R	\$75.56
							25-26				86489	\$75.56
100		DO 9/1/2025 - 10/1/2025							1.00			\$75.56
20E001	2540 4650 00 000000				GAS/HEATING							\$75.56
NICOR GA000	NICOR GAS	52230900004	0012500387	EMONTH	GEN	2025 / 2026 SEPTEMBER 2025	F	H	10/02/2025	10/28/2025	R	\$520.79
							25-26				86489	\$520.79
110		PEACOCK 9/1/2025 - 10/1/2025							1.00			\$520.79
20E002	2540 4650 00 000000				GAS/HEATING							\$520.79
NUMBER OF INVOICES: 4												\$1,216.63
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	442449688001	0032500037	BOARD	GEN	white copy [paper	F	H	10/08/2025	10/31/2025	R	\$923.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	442449688001		*****CONTINUED*****							
	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					25-26	22.00	86543		\$923.78
	10E003 1110 4100 14 000000			INSTR/PAPER							\$923.78
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	442705983001	0042500073	BOARD	GEN	25/26 Copier Paper	F H	09/30/2025	10/31/2025	R	\$268.92
	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					25-26	6.00	86543		\$268.92
	110 345686	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Goldenrod, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled						2.00			\$16.98
	10E004 1110 4100 14 000000			INSTR/PAPER							\$268.92
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	443511298001	0042500085	BOARD	GEN	25/26 Copy Paper	F H	10/14/2025	10/31/2025	R	\$293.50
	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					25-26	6.00	86543		\$293.50
	110 457981	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lift-Off Lemon, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness						3.00			\$31.17
	120 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						1.00			\$10.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	443511298001		*****CONTINUED*****							
	10E004 1110 4100 14 000000			INSTR/PAPER							\$293.50
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	444303070001	0042500093	BOARD	GEN	25/26 Copier Paper	F H	10/30/2025	10/31/2025	R	\$419.47
	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					25-26			86543	\$419.47
								9.00			\$377.91
	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								4.00	\$41.56
	10E004 1110 4100 14 000000			INSTR/PAPER							\$419.47
											NUMBER OF INVOICES: 4
											\$1,905.67
											156
OMNI GRO000	THE OMNI GROUP	10.15.25 omini bill	0000000000	misc	GEN	10.15.25 OMNI invoice #2510-7743	H	10/15/2025	10/15/2025	R	\$102.50
	10E001 2310 6900 01 000000			BOARD/OTHER							\$102.50
											NUMBER OF INVOICES: 1
											\$102.50
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251015ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W	\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b				25-26		202500298	\$150.00
											\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251031ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W	\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b				25-26		202500329	\$150.00
											\$150.00
											NUMBER OF INVOICES: 2
											\$300.00
PADDOCK 000	PADDOCK PUBLICATIONS	344198	0012500127	BOARD	GEN	Daily Herald Posting for	F H	07/28/2025	10/31/2025	R	\$41.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
PADDOCK 000	PADDOCK PUBLICATIONS	344198		*****CONTINUED*****		Tentative 2025-26 Budget						
	100	Daily Herald Posting Tentitive 2025-206 Budget					25-26		1.00	86544		\$41.40
	10E001 2310 3400 00 000000			BOARD/COMMUNICATIONS								\$41.40
PADDOCK 000	PADDOCK PUBLICATIONS	350177	0012500282	BOARD	GEN	Daily Herald e-Learning Hearing Notice	F	H	09/08/2025	10/31/2025	R	\$29.90
	100	Daily Herald e-Learning Public Hearing Notice					25-26		1.00	86544		\$29.90
	10E001 2310 3400 00 000000			BOARD/COMMUNICATIONS								\$29.90
NUMBER OF INVOICES: 2												\$71.30
PEACOCK 000	PEACOCK MIDDLE SCHOOL	ATHLETIC CONF.	0022500012	BOARD	GEN	Reimburse Peacock for 25-26 Athletic Conference.	F	H	10/21/2025	10/31/2025	R	\$600.00
	100	Reimburse Peacock for 25-26 Athletic Conference Fee.					25-26		1.00	86545		\$600.00
	10E002 1500 6400 00 000000			INTERSCH/ENTR FEES								\$600.00
PEACOCK 000	PEACOCK MIDDLE SCHOOL	CHEER ROUTINE	0022500110	BOARD	GEN	Reimburse Peacock Building Account for IESA Registration Fee - Cheer	F	H	10/28/2025	10/31/2025	R	\$80.00
	100	Reimburse Bldg Acct ck#4881. Cheer Routine fee					25-26		1.00	86545		\$80.00
	10E002 1500 6400 00 000000			INTERSCH/ENTR FEES								\$80.00
NUMBER OF INVOICES: 2												\$680.00
PEERLESS000	PEERLESS NETWORK, INC	84780	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE	P	H	10/15/2025	10/17/2025	W	\$1,142.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9075187	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/03/2025	10/31/2025	R	\$53.93
							25-26				86547	\$53.93
110		FRANZEN 600 WHITE MILK						150.00				\$53.93
10E001 2560 4020 00 000000				MILK								\$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9081346	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/10/2025	10/31/2025	R	\$71.90
							25-26				86547	\$71.90
100		BENSON 850 WHITE MILK						200.00				\$71.90
10E001 2560 4020 00 000000				MILK								\$71.90
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9081347	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/10/2025	10/31/2025	R	\$53.93
							25-26				86547	\$53.93
110		FRANZEN 600 WHITE MILK						150.00				\$53.93
10E001 2560 4020 00 000000				MILK								\$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9081348	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/10/2025	10/31/2025	R	\$74.16
							25-26				86547	\$74.16
120		PEACOCK 150 WHITE MILK						50.00				\$17.98
140		PEACOCK 350 CHOCOLATE 1%						150.00				\$56.18
10E001 2560 4020 00 000000				MILK								\$74.16
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9087353	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/17/2025	10/31/2025	R	\$89.88
							25-26				86547	\$89.88
100		BENSON 850 WHITE MILK						250.00				\$89.88
10E001 2560 4020 00 000000				MILK								\$89.88
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9087354	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/17/2025	10/31/2025	R	\$53.93
							25-26				86547	\$53.93
110		FRANZEN 600 WHITE MILK						150.00				\$53.93
10E001 2560 4020 00 000000				MILK								\$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9087355	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/17/2025	10/31/2025	R	\$55.43
							25-26				86547	\$55.43
120		PEACOCK 150 WHITE MILK						50.00				\$17.98

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
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9087355				*****CONTINUED*****						
	140	PEACOCK 350 CHOCOLATE 1%							100.00			\$37.45
	10E001 2560 4020 00 000000			MILK								\$55.43
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9093248	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/24/2025	10/31/2025	R	\$71.90
	100	BENSON 850 WHITE MILK					25-26			86547		\$71.90
	10E001 2560 4020 00 000000			MILK					200.00			\$71.90
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9093249	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/24/2025	10/31/2025	R	\$53.93
	110	FRANZEN 600 WHITE MILK					25-26			86547		\$53.93
	10E001 2560 4020 00 000000			MILK					150.00			\$53.93
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9093250	0012500365	BOARD	GEN	SEPTEMBER 2025 MILK	F	H	09/24/2025	10/31/2025	R	\$55.43
	120	PEACOCK 150 WHITE MILK					25-26			86547		\$55.43
	140	PEACOCK 350 CHOCOLATE 1%							50.00			\$17.91
	10E001 2560 4020 00 000000			MILK					100.00			\$37.45
												\$55.43
												\$706.32
PUCCIJOS000	PUCCIO, JOSEPH	REFUND CHORUS	0000000000	BOARD	GEN	REFUND CHORUS		H	10/16/2025	10/31/2025	R	\$40.00
	100	REFDUND CHORUS					25-26			86548		\$40.00
	10R001 1720 0000 11 000000			VOCALS FEE					1.00			\$40.00
												\$40.00
												\$40.00
RCM TECH000	RCM TECHNOLOGIES INC.	47389	0012500390	BOARD	GEN	SPEECH LANGUAGE PATHOLIGUST (SEPTEMBER 2025)	F	H	10/08/2025	10/31/2025	R	\$5,947.50
	100	SPEECH LANGUAGE PATHOLIGUST (SEPTEMBER 2 - 30, 2025) (C. FORD)					25-26			86549		\$5,947.50
									1.00			\$5,947.50

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								
RELIANCE001	RELIANCE STANDARD LIFE	20251015AFLTD%				*****CONTINUED*****						\$1.00
40L001	4500 0000 00 000000											
RELIANCE001	RELIANCE STANDARD LIFE	20251015AFLTD10	0000000000	REL	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$7.89
							25-26				86503	\$7.89
10L001	4500 0000 00 000000					LIFE INSURANCE						\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20251015AFLTDIN	0000000000	REL	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$52.55
							25-26				86503	\$52.55
10L001	4500 0000 00 000000					LIFE INSURANCE						\$47.43
20L001	4500 0000 00 000000					LIFE INSURANCE						\$5.12
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADACLES	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$8.38
							25-26				86503	\$8.38
10L001	4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADACWHE	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$163.22
							25-26				86503	\$23.22
20L001	4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADACWHF	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$38.88
							25-26				86503	\$38.88
10L001	4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADACWLE	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$28.09
							25-26				86503	\$28.09
10L001	4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADCRIEC	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$0.18
							25-26				86503	\$0.18
10L001	4560 0000 17 000000					CRITICAL ILLNESS						\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADCRIEF	0000000000	REL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$82.20
							25-26				86503	\$82.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADCRIF				*****CONTINUED*****						
10L001 4560 0000 17 000000						CRITICAL ILLNESS						\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADCRIES	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$42.20
10L001 4560 0000 17 000000						CRITICAL ILLNESS	25-26				86503	\$42.20
												\$42.20
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADCRILE	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$93.00
10L001 4560 0000 17 000000						CRITICAL ILLNESS	25-26				86503	\$93.00
20L001 4560 0000 17 000000						CRITICAL ILLNESS						\$56.10
												\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20251031ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$443.01
10L001 4560 0013 00 000000						LIFE INSURANCE	25-26				86503	\$443.01
20L001 4560 0013 00 000000						LIFE INSURANCE						\$377.80
												\$65.21
												164
RELIANCE001	RELIANCE STANDARD LIFE	20251031AFLTD%	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$487.68
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86503	\$487.68
20L001 4500 0000 00 000000						LIFE INSURANCE						\$461.10
40L001 4500 0000 00 000000						LIFE INSURANCE						\$25.58
												\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20251031AFLTD10	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$7.89
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86503	\$7.89
												\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20251031AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	10/31/2025	10/31/2025	R		\$52.55
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86503	\$52.55
20L001 4500 0000 00 000000						LIFE INSURANCE						\$47.43
												\$5.12
												NUMBER OF INVOICES: 29
												\$2,487.62
RENTACRA000	RENTACRATE ENTERPRISES, LLC	410075-0	0012400982	BOARD	GEN	Peacock Summer Construction	F	H	09/03/2025	10/31/2025	R	\$38,304.50

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								

RENTACRA000	RENTACRATE ENTERPRISES, LLC	410075-0	*****CONTINUED*****									
					Estimate							
						25-26			86550			\$38,304.50
130		backs of moving labels						0.00				\$0.00
150		2 Pickups						0.00				\$0.00
170		Move out & Move in 8 days total						1.00				\$38,304.50
60E001 2530 5300 21 000000		2021 BOND CONSTRUCTION										\$38,304.50

NUMBER OF INVOICES: 1 **\$38,304.50**

REPUBLIC000	REPUBLIC SERVICE # 551	0551-016352973	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	P H	09/20/2025	10/14/2025	W		\$1,347.85
						25-26			202500307			\$1,347.85
100		DISTRICT						1.00				\$126.57
110		PEACOCK						1.00				\$563.28
120		BENSON						1.00				\$329.165
130		FRANZEN						1.00				\$329.00
20E001 2540 3210 00 000000		SANITATION SERVICE										\$126.57
20E002 2540 3210 00 000000		SANITATION SERVICE										\$563.28
20E003 2540 3210 00 000000		SANITATION SERVICE										\$329.00
20E004 2540 3210 00 000000		SANITATION SERVICE										\$329.00

NUMBER OF INVOICES: 1 **\$1,347.85**

RITTERON000	RITTER, RONALD	OCTOBER 23	0012500409	BOARD	GEN	GIRLS BASKETBALL GAME (OCTOBER 23, 2025)	F H	10/23/2025	10/31/2025	R		\$90.00
						25-26			86551			\$90.00
100		GIRLS BASKETBALL GAME (OCTOBER 23, 2025)						1.00				\$90.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES			NONEM							\$90.00

NUMBER OF INVOICES: 1 **\$90.00**

ROBBINS 000	ROBBINS SCHWARTZ	1027224	0012500384	EMONTH	GEN	2023 960 MAPLEWOOD PTAB	F H	09/30/2025	10/28/2025	R		\$121.50
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ROBBINS 000	ROBBINS SCHWARTZ	1027224		*****CONTINUED*****								
				(AUGUST 2025)								
	140	2023 960 MAPLEWOOD					25-26			86492		\$121.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				1.00				\$121.50
												\$121.50
ROBBINS 000	ROBBINS SCHWARTZ	1027230	0012500384	EMONTH	GEN	2024 960 MAPLEWOOD PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$70.50
	190	2024 960 MAPLEWOOD					25-26			86492		\$70.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				1.00				\$70.50
												\$70.50
ROBBINS 000	ROBBINS SCHWARTZ	1027236	0012500384	EMONTH	GEN	2024 REICHEL & DREWS PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$90.00
	200	2024 REICHEL & DREWS					25-26			86492		\$90.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				1.00				\$90.00
												\$90.00 166
ROBBINS 000	ROBBINS SCHWARTZ	1027938	0012500384	EMONTH	GEN	2023 COM ED PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$7.31
	100	2023 COMED					25-26			86492		\$7.31
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				1.00				\$7.31
												\$7.31
ROBBINS 000	ROBBINS SCHWARTZ	1027939	0012500384	EMONTH	GEN	2023 IC INDUSTRIAL (23-0203) PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$508.18
	110	2023 IC INDUSTRIAL (23-05203)					25-26			86492		\$508.18
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES				1.00				\$508.18
												\$508.18
ROBBINS 000	ROBBINS SCHWARTZ	1027940	0012500384	EMONTH	GEN	2023 IC INDUSTRIAL (23-05204) PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$495.00
							25-26			86492		\$495.00

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						
ROBBINS 000	ROBBINS SCHWARTZ	1027940				*****CONTINUED*****						
120		2023 IC INDUSTRIAL (23-05204)						1.00				\$495.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$495.00
ROBBINS 000	ROBBINS SCHWARTZ	1027941	0012500384	EMONTH	GEN	2023 TUTOR TIME LEARNING CENTERS PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$145.50
130		2023 TUTOR TIME LEARNING CENTERS						25-26			86492	\$145.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$145.50
ROBBINS 000	ROBBINS SCHWARTZ	1027942	0012500384	EMONTH	GEN	2023 BCORE CORRIDOT II LLC PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$1,687.00
150		2023 BCORE CORRIDOR II LLC						25-26			86492	\$1,687.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$1,687.00
ROBBINS 000	ROBBINS SCHWARTZ	1027945	0012500384	EMONTH	GEN	2024 COMED PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$1,674
160		2024 COM ED						25-26			86492	\$13.24
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$13.24
ROBBINS 000	ROBBINS SCHWARTZ	1027946	0012500384	EMONTH	GEN	2024 IC INDUSTRIAL - 900-950 HOLLYWOOD PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$28.00
170		2024 IC INDUSTRIAL 900-500 HOLLYWOOD						25-26			86492	\$28.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$28.00
ROBBINS 000	ROBBINS SCHWARTZ	1027947	0012500384	EMONTH	GEN	2024 IC INDUSTRIAL - 750 EXPRESSWAY DR PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$59.00
180		2024 IC INDUSTRIAL 750 ESPRESSWAY DRIVE						25-26			86492	\$59.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$59.00

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
ROBBINS 000	ROBBINS SCHWARTZ	1027951	0012500384	EMONTH	GEN	CONSTRUCTION PTAB (AUGUST 2025)	F	H	09/30/2025	10/28/2025	R	\$81.25
										86492		\$81.25
	210	CONSTRUCTION							1.00			\$81.25
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$81.25
NUMBER OF INVOICES: 12												\$3,306.48
RSL SPEC000	RSL SPECIALTY PROD ADMIN	10.31.25 HOS.IDM	0000000000	RSL	GEN	10.31.25 Hospital Ideminity adjustment	H		10/31/2025	10/31/2025	R	\$-33.90
										86501		\$-33.90
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$-33.90
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251015ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$69.92
										86501		\$69.92
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251015ADHOIES	0000000000	RSL	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$17.67
										86501		\$17.67
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251015ADHOINE	0000000000	RSL	GEN	Payroll accrual	H		10/15/2025	10/15/2025	R	\$41.89
										86501		\$41.89
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$8.38
	20L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$33.51
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251031ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$69.92
										86501		\$69.92
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251031ADHOIES	0000000000	RSL	GEN	Payroll accrual	H		10/31/2025	10/31/2025	R	\$17.67
										86501		\$17.67
	10L001 4560 0000 14 000000	HOSPITAL INDEMNITY										\$17.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
NUMBER OF INVOICES: 1												\$152,468.79	
SEPTRAN 000	SEPTRAN INC	92110188	0012500378	BOARD	GEN	AUGUST 2025	F	H	10/08/2025	10/31/2025	R	\$11,164.18	
							25-26					86553	\$11,164.18
100		AUGUST 2025						1.00				\$11,164.18	
40E001 2550 3330 00 000000		SPECIAL EDUC TRANSP										\$11,164.18	
NUMBER OF INVOICES: 1												\$11,164.18	
SHALAJOH000	SHALANKO, JOHN	OCTOBER 23	0012500408	BOARD	GEN	GIRLS BASKETBALL GAME (OCTOBER 23, 2025)	F	H	10/23/2025	10/31/2025	R	\$90.00	
							25-26					86554	\$90.00
100		GIRLS BASKETBALL GAME (OCTOBER 23, 2025)						1.00				\$90.00	
10E002 1500 3190 00 000000		INTERSCH/REFEREES										\$90.00	
NUMBER OF INVOICES: 1												\$960.00	
STANEK E000	STANEK ENTERPRISES	I200-09232025	0012500357	BOARD	GEN	Misc. Work @Peacock and DO	P	H	09/24/2025	10/31/2025	R	\$965.00	
							25-26					86555	\$965.00
100		9-10-25 Peacock WO#7649619 Remove and replace 18 light fixtures						1.00				\$825.00	
110		9-18-25 DO WO#7706644 Remove gate, install new screws and reinstall gate						2.00				\$140.00	
20E001 2540 3230 00 000000		REPAIRS & MAINT										\$140.00	
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$825.00	
STANEK E000	STANEK ENTERPRISES	I200-10062025	0012500372	BOARD	GEN	Peacock & Benson Misc. Repairs	F	H	10/06/2025	10/31/2025	R	\$560.00	
							25-26					86555	\$560.00
100		9-30-25 Peacock WO#7666672 installed brackets conference table.						1.00				\$70.00	
110		9-30-25 Peacock WO#7746667						2.00				\$140.00	
120		10-1-25 Benson, Assemble Gaga pit						5.00				\$350.00	

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		
STANEK E000	STANEK ENTERPRISES	I200-10062025		*****CONTINUED*****								
	20E002 2540 3230 00 000000			REPAIRS & MAINT						\$210.00		
	20E003 2540 3230 00 000000			REPAIRS & MAINT						\$350.00		
STANEK E000	STANEK ENTERPRISES	I200-10142025	0012500385	BOARD	GEN	Peacock & Benson Repairs	F	H	10/06/2025	10/31/2025	R	\$275.00
	100	10-6-25 Peacock Replace Exit Sign door					25-26			86555		\$275.00
	110	10-8-25 Benson WO#7697278 Repairs Trim						1.00				\$70.00
	120	1-8-25 Benson Replace Emergency Light						1.00				\$70.00
		Main Hallway Office										
	130	1-8-25 Benson Replace Exit Light						1.00				\$35.00
	140	Benson Replace Emergency Light						1.00				\$30.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT						\$70.00		
	20E003 2540 3230 00 000000			REPAIRS & MAINT						\$205.00		
												NUMBER OF INVOICES: 3
												\$1,401.00
SZWEDWAL000	SZWEDA, WALTER	OCTOBER 28	0012500417	BOARD	GEN	GIRLS BASKETBALL GAME (F	H	10/28/2025	10/31/2025	R	\$90.00
	100	GIRLS BASKETBALL GAME (OCTOBER 28,					25-26			86556		\$90.00
		2025)						1.00				\$90.00
	10E002 1500 3190 00 000000			INTERSCH/REFEREES		OTHER						\$90.00
												NUMBER OF INVOICES: 1
												\$90.00
TEACHERS002	TEACHERS' HEALTH INS	10.15.25 THIS adj.	0000000000	ptrs	GEN	10.15.25 THIS adjustment	H		10/15/2025	10/15/2025	W	\$-2.88
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500303		\$-2.88
TEACHERS002	TEACHERS' HEALTH INS	10.15.25 THIS	0000000000	ptrs	GEN	10.15.25 THIS adjustment	H		10/15/2025	10/15/2025	W	\$-0.03
		adj.B					25-26			202500304		\$-0.03

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		
TEACHERS002	TEACHERS' HEALTH INS	10.15.25 THIS adj.B *****CONTINUED*****										
10E001 2210 2110 02 000000		TRS HEALTH										\$-0.03
TEACHERS002	TEACHERS' HEALTH INS	10.31.25 THIS ADJ	0000000000	ptrs	GEN	10.31.2025 THIS ADJ	H	10/31/2025	10/31/2025 W			\$-2.92
10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				25-26			202500342			\$-2.92
TEACHERS002	TEACHERS' HEALTH INS	10.31.25 THIS ADJB	0000000000	ptrs	GEN	10.31.2025 THIS ADJ	H	10/31/2025	10/31/2025 W			\$-0.03
10E001 2210 2110 02 000000		TRS HEALTH				25-26			202500343			\$-0.03
TEACHERS002	TEACHERS' HEALTH INS	20251015ADTTTHSA	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$6.44
10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				25-26			202500294			\$6.44
TEACHERS002	TEACHERS' HEALTH INS	20251015ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$2,235.33
10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				25-26			202500294			\$2,235.33
TEACHERS002	TEACHERS' HEALTH INS	20251015AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$486.20
10L001 4510 0000 00 000000		TRS				25-26			202500294			\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20251015AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$359.91
10L001 4510 0000 00 000000		TRS				25-26			202500294			\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20251015AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$4.79
10L001 4510 0000 00 000000		TRS				25-26			202500294			\$4.79
TEACHERS002	TEACHERS' HEALTH INS	20251015AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025 W			\$1,664.08
10L001 4510 0000 00 000000		TRS				25-26			202500294			\$1,664.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099				ACCT AMOUNT					
TEACHERS003	TEACHERS' RETIREMENT	20251015AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$1,440.55	
							25-26					202500295	\$1,440.55
10L001	4510 0000 00 000000			TRS									\$1,440.55
TEACHERS003	TEACHERS' RETIREMENT	20251015AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	10/15/2025	10/15/2025	W		\$4,862.13	
							25-26					202500295	\$4,862.13
10L001	4510 0000 00 000000			TRS									\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20251031ADRSSA	0000000000	PTRS	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$23.40	
							25-26					202500326	\$23.40
10L001	4510 0000 00 000000			TRS									\$23.40
TEACHERS003	TEACHERS' RETIREMENT	20251031ADRSTE	0000000000	PTRS	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$22,434.02	
							25-26					202500326	\$22,434.02
10L001	4510 0000 00 000000			TRS									\$22,434.02
TEACHERS003	TEACHERS' RETIREMENT	20251031AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$311.30	
							25-26					202500326	\$311.30
10L001	4510 0000 00 000000			TRS									\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20251031AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1.51	
							25-26					202500326	\$1.51
10L001	4510 0000 00 000000			TRS									\$1.51
TEACHERS003	TEACHERS' RETIREMENT	20251031AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$1,445.73	
							25-26					202500326	\$1,445.73
10L001	4510 0000 00 000000			TRS									\$1,445.73
TEACHERS003	TEACHERS' RETIREMENT	20251031AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W		\$4,862.13	
							25-26					202500326	\$4,862.13
10L001	4510 0000 00 000000			TRS									\$4,862.13
NUMBER OF INVOICES: 18												\$63,763.48	
TELECOM 000	TELECOM INNOVATIONS GROUP	A62184	0012500410	BOARD	GEN	Purchased Services for	F	H	10/08/2025	10/31/2025	R	\$240.00	

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

THE MATH000	THE MATH LEARNING CENTER	INV74638				*****CONTINUED*****						
110		3NC1TG - 1 Teachers Guide							1.00			\$200.00
120		3NC2TG - 2 Teachers Guide							1.00			\$200.00
130		3NC3TG - 3 Teachers Guide							1.00			\$200.00
140		3NC4TG - 4 Teachers Guide							1.00			\$200.00
150		3NC5TG - 5 Teachers Guide							1.00			\$200.00
160		3B0TG Bridges K Teachers Guide							1.00			\$650.00
170		SHIPPING FEE							1.00			\$408.00
180		3B1TG Bridges 1 Teachers Guide							1.00			\$650.00
190		3B2TG Bridges 2 Teachers Guide							1.00			\$650.00
200		3B3TG Bridges 3 Teachers Guide							1.00			\$650.00
210		3B4TG Bridges 4 Teachers Guide							1.00			\$650.00
220		3B5TG Bridges 5 Teachers Guide							1.00			\$650.00
10E003	1110 4200 00 000000					INSTR/TEXTBOOKS						\$2,754.00
10E004	1110 4200 00 000000					INSTR/TEXTBOOKS						\$2,754.00

NUMBER OF INVOICES: 1 \$5,506.00

THOMPSON001	THOMPSON ELEVATOR INSPECTION SERVI	25ITC-0063	0012500379	BOARD	GEN	25/26 FRANZEN INSPECTION REPORT	F	H	09/17/2025	10/31/2025	R	\$175.00
100		FRANZEN INSPECTION REPORT - FAILED							25-26		86560	\$175.00
20E004	2540 3230 00 000000					REPAIRS & MAINT						\$175.00

THOMPSON001	THOMPSON ELEVATOR INSPECTION SERVI	25ITC-0073	0012500380	BOARD	GEN	25/26 PEACOCK INSPECTION REPORT	F	H	09/17/2025	10/31/2025	R	\$175.00
100		PEACOCK INSPECTION REPORT - FAILED							25-26		86560	\$175.00
20E002	2540 3230 00 000000					REPAIRS & MAINT						\$175.00

NUMBER OF INVOICES: 2 \$350.00

THOMSON 000	THOMSON REUTERS - WEST	852646217	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	10/01/2025	10/28/2025	R	\$598.00
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION				LO		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
THOMSON 000	THOMSON REUTERS - WEST	852646217										
												*****CONTINUED*****
	100	25/26 RESIDENCY (JULY 2025 - JUNE 2026)					25-26			86495		\$598.00
	10E001 2310 3900 00 000000	BOARD/PURCHASED SERVICES						1.00				\$598.00
												\$598.00
												NUMBER OF INVOICES: 1
												\$598.00
TK ELEVAA000	TK ELEVATOR CORPORATION	3008979978	0012500225	BOARD	GEN	2025/ 2026 PEACOCK 8/1/2025 - 7/30/2026	P	H	11/01/2025	10/31/2025	R	\$1,577.56
	100	PEACOCK 8/1/2025 - 7/30/2026					25-26			86561		\$1,577.56
	20E002 2540 3230 00 000000	REPAIRS & MAINT						1.00				\$1,577.56
												\$1,577.56
												NUMBER OF INVOICES: 1
												\$1,577.56
TURNANT000	TURNER, ANTHONY	OCTOBER 28	0012500416	BOARD	GEN	GIRLS BASKETBALL GAME (OCTOBER 28, 2025)	F	H	10/28/2025	10/31/2025	R	\$90.00
	100	GIRLS BASKETBALL GAME (OCTOBER 28, 2025)					25-26			86562		\$90.00
	10E002 1500 3190 00 000000	INTERSCH/REFEREES			NONEM			1.00				\$90.00
												\$90.00
												NUMBER OF INVOICES: 1
												\$90.00
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	486356	0012500251	BOARD	GEN	Peacock Equipment Quote: 486356	F	H	08/20/2025	10/31/2025	R	\$1,107.00
	100	Perpp1006 - 6qt Super Backpack Vacuum (Red)					25-26			86563		\$1,107.00
	20E002 2540 4100 00 000000	GENERAL SUPPLIES						3.00				\$1,107.00
												\$1,107.00
												NUMBER OF INVOICES: 1
												\$1,107.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25879	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	10/07/2025	10/31/2025	R	\$1,600.00

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
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25879				*****CONTINUED*****						
							25-26			86564		\$1,600.00
400		NAJERA CAMACHO, E (9/29/2025 - 10/3/2025)							10.00			\$400.00
410		NAJERA CAMACHO, J (9/29/2025 - 10/3/2025)							10.00			\$400.00
420		CHERRY, M (9/29/2025 - 10/3/2025)							10.00			\$400.00
430		CAMACHO, M (9/29/2025 - 10/3/2025)							10.00			\$400.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25914	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	10/14/2025	10/31/2025	R		\$1,600.00
							25-26			86564		\$1,600.00
440		NAJERA CAMACHO, E (10/6/2025 - 10/10/2025)							10.00			\$400.00
450		NAJERA CAMACHO, J (10/6/2025 - 10/10/2025)							10.00			\$400.00
460		CHERRY, M (10/6/2025 - 10/10/2025)							10.00			\$400.00
470		CAMACHO, M (10/6/2025 - 10/10/2025)							10.00			\$400.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25949	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	10/21/2025	10/31/2025	R		\$1,280.00
							25-26			86564		\$1,280.00
480		NAJERA CAMACHO, E (10/14/2025 - 10/17/2025)							8.00			\$320.00
490		NAJERA CAMACHO, J (10/14/2025 - 10/17/2025)							8.00			\$320.00
500		CHERRY, M (10/14/2025 - 10/17/2025)							8.00			\$320.00
510		CAMACHO, M (10/14/2025 - 10/17/2025)							8.00			\$320.00
40E001 2550 3310 00 000000				REGULAR TRANSP								\$1,280.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-25984	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	10/28/2025	10/31/2025	R		\$1,280.00
							25-26			86564		\$1,280.00
520		NAJERA CAMACHO, E (10/20/2025 - 10/23/2025)							8.00			\$320.00

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
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	09/01/2025	10/22/2025	W	\$1,047.17
	110	PEACOCK								202500314		\$1,047.17
	20E002 2540 3700 00 000000			WATER & SEWER					1.00			\$1,047.17
												\$1,047.17
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	09/01/2025	10/22/2025	W	\$61.12
	100	DISTRICE OFFICE								202500311		\$61.12
	20E001 2540 3700 00 000000			WATER & SEWER					1.00			\$61.12
												\$61.12
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	09/03/2025	10/22/2025	W	\$657.62
	130	FRANZEN								202500315		\$657.62
	20E004 2540 3700 00 000000			WATER & SEWER					1.00			\$657.62
												\$657.62
NUMBER OF INVOICES: 4												\$3,276.35
												181
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251015ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	10/15/2025	10/15/2025	W	\$739.41
	10L001 4550 0000 00 000000			ANNUITIES / 403b						202500299		\$739.41
												\$739.41
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251031ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	10/31/2025	10/31/2025	W	\$746.46
	10L001 4550 0000 00 000000			ANNUITIES / 403b						202500330		\$746.46
												\$746.46
NUMBER OF INVOICES: 2												\$1,485.87
WALTHSAM000	WALTHER, SAMANTHA	REFUND FEES	0000000000	EMONTH	GEN	REFUND FEES ADDRESS BELONGS TO MEDINAH SCHOOL DISTRICT		H	10/14/2025	10/24/2025	R	\$125.00
	100	REFUND FEES ADDRESS BELONGS TO MEDINAH SCHOOL DISTRICT								86480		\$125.00
	10R001 1720 0000 01 000000			REGISTRATION FEES								\$60.00
	10R001 1720 0000 07 000000			TECHNOLOGY FEE					1.00			\$65.00

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												\$125.00
WESTWAY 000	WESTWAY COACH - (VP)	INV1012016	0012500334	BOARD	GEN	25/26CROSS COUNTRY (PEACOCK TO VARIOUS LOCATIONS)	F	H	10/02/2025	10/31/2025	R	\$248.78
								25-26		86566		\$248.78
120		10/2/2025 CROSS COUNTRY PEACOCK TO LAKE PARK HIGH SCHOOL						1.00				\$248.78
40E001	2550 3340 00 000000			FIELD TRIPS								\$248.78
WESTWAY 000	WESTWAY COACH - (VP)	INV1012060	0012500419	BOARD	GEN	25/26 BUS EVACUATION DRILL'S (BENSON)	F	H	10/07/2025	10/31/2025	R	\$765.18
								25-26		86566		\$765.18
100		10/7/2025 BENSON BUS EVACUATION DRILL						1.00				\$765.18
40E001	2550 3340 00 000000			FIELD TRIPS								\$765.18
WESTWAY 000	WESTWAY COACH - (VP)	INV1012061	0012500419	BOARD	GEN	25/26 BUS EVACUATION DRILL'S (FRANZEN)	F	H	10/10/2025	10/31/2025	R	\$706.32
								25-26		86566		\$706.32
110		10/10/2025 FRANZEN BUS EVACUATION DRILL						3.00				\$706.32
40E001	2550 3340 00 000000			FIELD TRIPS								\$706.32
WESTWAY 000	WESTWAY COACH - (VP)	INV1012062	0012500419	BOARD	GEN	25/26 BUS EVACUATION DRILL'S (PEACOCK)	F	H	10/07/2025	10/31/2025	R	\$501.67
								25-26		86566		\$501.67
120		10/7/2025 PEACOCK BUS EVACUATION DRILL						1.00				\$404.17
130		PRIME TIME CHARGE - PEACOCK						1.00				\$97.50
40E001	2550 3340 00 000000			FIELD TRIPS								\$501.67
WESTWAY 000	WESTWAY COACH - (VP)	INV1012087	0012500421	BOARD	GEN	BENSON TO MORTON ARBORETUM (10/23/2025)	F	H	10/23/2025	10/31/2025	R	\$497.16
								25-26		86566		\$497.16
100		BENSON TO MORTON ARBORETUM (10/238/2025)						1.00				\$241.72
110		BENSON TO MORTON ARBORETUM (10/23/2025)						1.00				\$235.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1012087				*****CONTINUED*****						
120		TOLLS							2.00			\$20.00
40E001 2550 3340 00 000000				FIELD TRIPS								\$497.16
WESTWAY 000	WESTWAY COACH - (VP)	INV1012091	0012500420	BOARD	GEN	PEACOCK TO ART INSTITUTE (10/30/2025)	F	H	10/30/2025	10/31/2025	R	\$1,006.48
100		PEACOCK TO ART INSTITUTE (10/30/2025)					25-26			86566		\$1,006.48
110		PRIME TIME CHARGE							2.00			\$811.48
40E001 2550 3340 00 000000				FIELD TRIPS					2.00			\$195.00
												\$1,006.48
WESTWAY 000	WESTWAY COACH - (VP)	INV1012141	0012500334	BOARD	GEN	25/26CROSS COUNTRY (PEACOCK TO VARIOUS LOCATIONS)	F	H	10/11/2025	10/31/2025	R	\$366.50
130		10/11/25 CROSS COUNTRY SECTIONALS					25-26			86566		\$366.50
40E001 2550 3340 00 000000				FIELD TRIPS					1.00			\$366.50
												\$366.50
												183
WESTWAY 000	WESTWAY COACH - (VP)	INV1012144	0042500075	BOARD	GEN	25/26 Buses for 3rd Grade Field Trip to Brookfield Zoo	F	H	10/22/2025	10/31/2025	R	\$1,214.08
100		Qty (3) Buses required for the 3rd Grade Field Trip to the Brookfield Zoo on 10/22/25					25-26			86566		\$1,214.08
40E001 2550 3340 04 000000				PTO-FIELD TRIPS - FRANZEN					1.00			\$1,214.08
WESTWAY 000	WESTWAY COACH - (VP)	INV1012152	0012500400	BOARD	GEN	25/26 GIRLS BASKETBALL (10/21/2025)	P	H	10/21/2025	10/31/2025	R	\$235.44
100		GIRLS BASKETBALL TO MEDINAH					25-26			86566		\$235.44
40E001 2550 3340 00 000000				FIELD TRIPS					1.00			\$235.44
												\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012158	0012500422	BOARD	GEN	PEACOCK TO BROOKFIELD ZOO (10/23/20025)	F	H	10/23/2025	10/31/2025	R	\$1,148.34
							25-26			86566		\$1,148.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
WEX HEAL000	WEX HEALTH, INC	20251031ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W	\$40.00	
							25-26		202500336		\$40.00	
	10L001 4620 0000 04 000000			Flex Travel							\$40.00	
WEX HEAL000	WEX HEALTH, INC	20251031ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	10/31/2025	10/31/2025	W	\$291.25	
							25-26		202500337		\$291.25	
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT							\$291.25	
NUMBER OF INVOICES: 14											\$3,879.38	
YALA DAN000	YALA, DANA	1026	0012500406	BOARD	GEN	BILINGUAL EVALUATION	F H	10/23/2025	10/31/2025	R	\$1,150.00	
							25-26		86567		\$1,150.00	
	100	BILINGUAL EVALUATION (D. LOPEZ						1.00			\$575.00	
		10/14/25)										
	110	BILINGUAL EVALUATION (J. RAMOS) (EC)						1.00			\$575.00	
	10E003 1800 3190 00 000000			BILINGUAL / EVALUATION		NONEM					\$575.00	
	10E004 1800 3190 00 000000			BILINGUAL / EVALUATION		NONEM					\$575.00	
NUMBER OF INVOICES: 1											\$1,150.00	
ZANER-BL000	ZANER-BLOSER	INVZB86439	0042500004	BOARD	GEN	25/26 Cursive Workbooks	F H	08/12/2025	10/31/2025	R	\$1,639.00	
							25-26		86568		\$1,639.00	
	100	Cursive Workbooks (Zaner-Bloser						100.00			\$1,490.00	
		Handwriting 2025 Grade 3 Student										
		Edition) Item# 9781453142455										
	110	Shippng & Handling is 10% of total cost						1.00			\$149.00	
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES							\$1,639.00	
NUMBER OF INVOICES: 1											\$1,639.00	
TOTAL NUMBER OF BATCH INVOICES:											12	\$23,396.51
TOTAL NUMBER OF HISTORY INVOICES:											568	\$931,846.25
											342 COMPUTER CHECK INVOICES	\$496,881.34
											238 WIRE TRAN CHECK INVOICES	\$458,361.42

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 INVOICES: 580 \$955,242.76

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$841,311.20	\$841,311.20
	ITASC	**A001 1121 0000 00 000000	\$113,931.56	\$113,931.56

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: October 1, 2025 - October 31 , 2025

IMPREST ACCOUNT	Debits	Credits
Expense	0.00	0.00
Asset	0.00	0.00
Total for IMPREST ACCOUNT	0.00	0.00

Final Monthly Total	Debits	Credits
Expense	\$ 955,242.76	\$ -
Asset	\$ -	\$ 955,272.76
Total Monthly Total	\$ 955,242.76	\$ 955,272.76

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CASEY AMAYUN, Secretary

JAMES BARTHEL, PRESIDENT

BOE Action Memorandum FY26 - #16

Authorization to Enter into Master Contract with FGM Architects, Ltd.

November 12, 2025

The administration requests Board of Education approval of the master contract with FGM Architects, subject to final review by the District's capital attorney as there may be further negotiation of the contract's other terms and conditions as the parties find necessary, and that the Board of Education authorize the Superintendent or designee to sign the contract once such negotiations are completed.

The Superintendent recommends that the Board of Education authorize the Superintendent to approve and execute the AIA B101 – Standard Form of Agreement Between the Owner and Architect after the District's capital attorney has reviewed it and after negotiations are complete.

BOE Action Memorandum FY26 - #17

**Resolution Regarding the Estimated Amounts Necessary
to be Levied for the Year 2025**

November 12, 2025

The Truth in Taxation Law requires that all taxing districts in the State of Illinois determine the estimated amount of taxes necessary to be levied for a given year prior to the official adoption of the aggregate tax levy of the district. It is standard practice for a district subject to the Property Tax Extension Limitation Law (PTELL) to “balloon levy” in order to collect the full amount of property taxes available under PTELL. A balloon levy is necessary because not all of the data for the PTELL calculation are available when the District must adopt its levy. The estimated levy amounts below assume a 4.96% increase over the 2024 tax extension even though the administration estimates the actual increase to be closer to 3.57%.

The estimated levy amounts are as follows:

Educational Purposes	\$12,580,000
Special Education Purposes	\$160,000
Operations and Maintenance Purposes	\$1,700,000
Transportation Purposes	\$570,000
Social Security/Medicare Purposes	\$170,000
Illinois Municipal Retirement Fund Purposes	\$170,000
TOTAL	\$15,350,000

The Superintendent recommends that the Board of Education approve the Resolution Regarding the Estimated Amounts Necessary to be Levied for the Year 2025.

**RESOLUTION REGARDING THE ESTIMATED AMOUNTS
NECESSARY TO BE LEVIED FOR THE YEAR 2025**

WHEREAS, the **Truth in Taxation Law** requires that all taxing districts in the State of Illinois determine the estimated amount of taxes necessary to be levied for a given year prior to the official adoption of the aggregate tax levy of the district; and,

WHEREAS, if the estimated aggregate amount necessary to be levied, exclusive of election costs and the Debt Service Levy, exceeds 105% of the aggregate amount of property taxes extended for the preceding year, public notice shall be given and a public hearing shall be held on the district's intent to adopt a tax levy in an amount which is more than 105% of the extension for the preceding year; and,

WHEREAS, the aggregate amount of the property taxes extended for the year 2024, exclusive of the Debt Service Levy, was \$14,625,122 and,

WHEREAS, it is hereby determined that the estimated amount of taxes to be extended for the year 2025, exclusive of the Debt Service Levy, is as follows:

Educational Purposes	\$12,580,000
Special Education Purposes	\$160,000
Operations and Maintenance Purposes	\$1,700,000
Transportation Purposes	\$570,000
Social Security/Medicare Purposes	\$170,000
Illinois Municipal Retirement Fund Purposes	\$170,000
TOTAL	\$15,350,000

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Itasca School District No.10, DuPage County, Illinois, as follows:

Section 1: The aggregate amount of taxes estimated to be levied for the year 2025 exclusive of the Debt Service Levy, is \$15,350,000.

Section 2: The aggregate amount of taxes estimated to be levied for the year 2025, exclusive of the Debt Service Levy, does not exceed 105% of the taxes extended by the district for the year 2024, exclusive of the Debt Service Levy.

Section 3: This resolution shall be in full force and effect forthwith upon its passage.

Adopted this 12th day of November, 2025, by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education