

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, December 10, 2025

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

6:45 p.m. Levy Hearing

7:00 p.m. Regular Meeting

A G E N D A

I.	Call to Order & Roll Call - President Barthel	
II.	Levy Hearing - Dr. Bein	3
III.	Opportunity for Community Input	
IV.	Close Levy Hearing and Return to Regular Session	
V.	Call to Order, Roll Call & Pledge of Allegiance – President Barthel	
VI.	Welcome Visitors – President Barthel	
VII.	Communications - Secretary Amayun	
VIII.	Additional Agenda Items - President Barthel	
IX.	Superintendent Reports - Dr. Weeks	13
	A. Monthly Enrollment & Attendance Report - Dr. Weeks	14
	B. Teaching & Learning Report - Mrs. Buske	15
X.	Board Reports	
	A. NDSEC – Member O'Neill	16
	B. Finance Committee - Members Patel & Mr. Barthel	
	C. Policy Committee – Members Patel & Giambrone	
	D. Intergovernmental Committee Meeting - Member Diestel (Alternate Member Shannon)	
	E. Friends of Nature Center – Secretary Amayun	
	F. Itasca School District Advisory - Dr. Weeks & Members Amayun & Shannon	
	G. Student Wellness & Behavior – Members Shannon & Diestel	
	H. Business Manager Report - Dr. Bein	18
	I. Technology Report - Mr. Schmidt	25
	J. School Reports: Benson, Franzen & Peacock	26
XI.	Discussions / Presentations	
	A. 2025 Tax Levy - Dr. Bein	28
	B. 2026-2027 Calendar - Dr. Weeks	39
	C. State & District Report Card Part 2 - Dr. Weeks	40
	D. Capital Updates - Dr. Weeks	58
	E. Freedom of Information - none received	
	F. Opportunity for Community Input.	
XII.	Action Items	
	A. FY26-#18; Consent Items – ROLL CALL VOTE	65
	1. Minutes,	
	2. Expenditures,	67
	3. Personnel	180
	B. FY26-#19; Approval of 2025 Tax Levy - ROLL CALL VOTE	181
	1. Questions/comments from the Board of Education.	
	2. Opportunity for community input.	
	C. FY26-#20; 1st Reading of Policies - ROLL CALL VOTE	189
	1. Questions/comments from the Board of Education.	

- 2. Opportunity for community input.
- D. FY26-#21; Recommendation for Application for School Maintenance Grant - ROLL CALL VOTE 191
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
- E. FY26-#22; Approval of Transfer of Funds from the Educational Fund to the Debt Service Fund 192
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.
- XIII. Board Requested Reports
- XIV. Adjournment

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education



Final Levy

December 10, 2025

Dr. David Bein, SFO
Business Manager

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.

APPROVAL

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

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.



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%)**

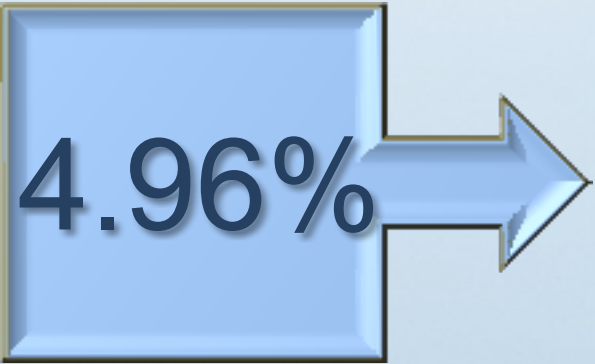
Total recommended to be levied in 2025 =
\$15,350,000 (4.96%), which provides for
up to \$15.2M in new construction

No Proposed Changes
From Tentative Levy




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

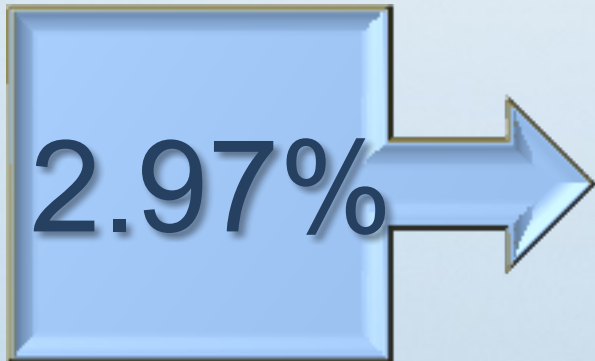
2025 Debt Service Levy

(0.5%) 

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

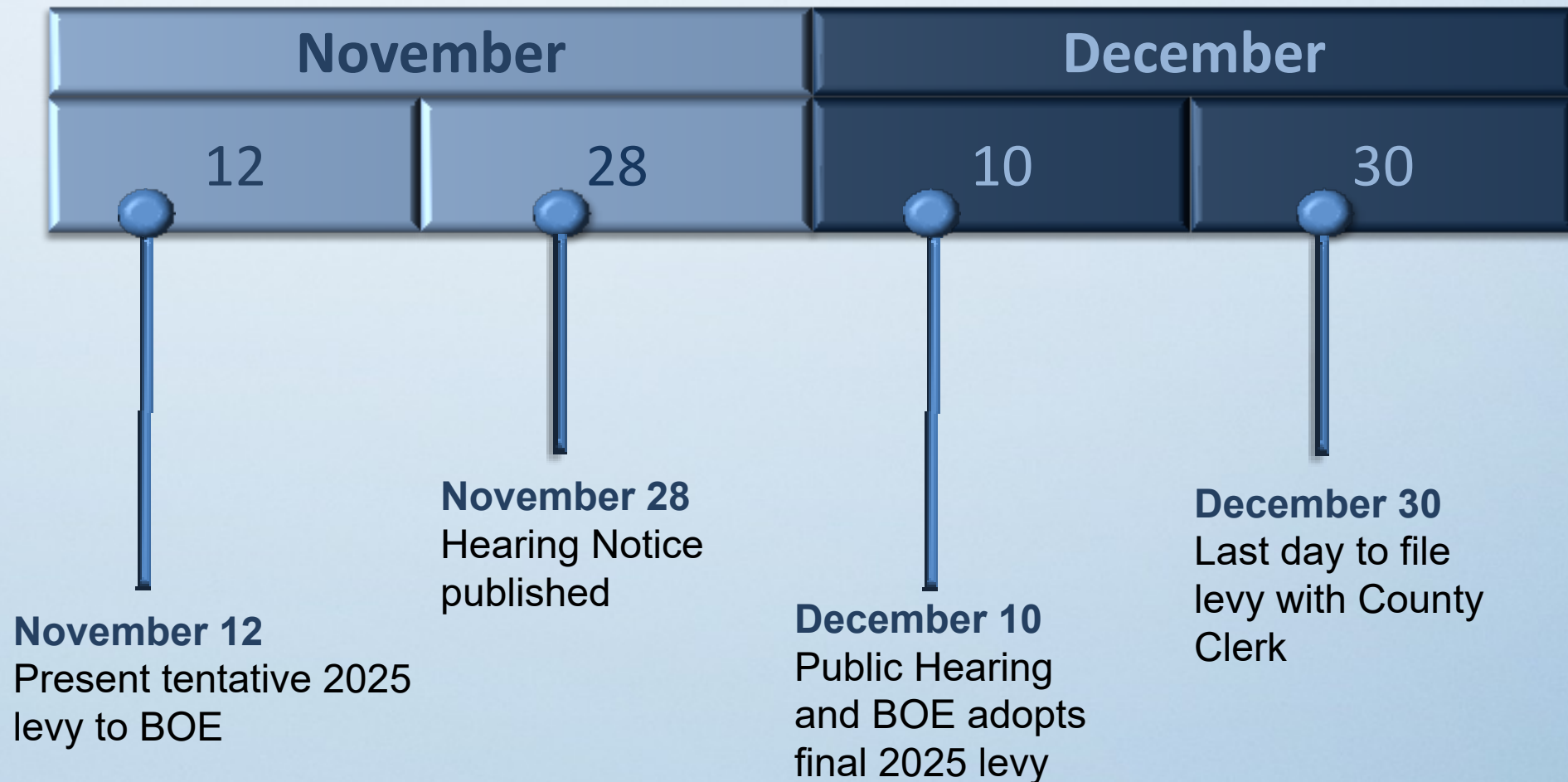
2025 Total Expected Levy

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%

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?

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Thank You!

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SUPERINTENDENT'S BOARD REPORT

December, 2025

Dr. Heidi Weeks/Mr. Craig Benes

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- The Superintendent attended the DuPage Safety Network Meeting to assure for future safety planning
 - The Regional Office of Education completed the annual Health Life Safety inspection. Overall the district did very well with a few minor findings to remediate.
 - Illinois Abused and Neglected, Department of Child and Family Services (DCFS) Board of Education Policy Review
- 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.
 - Parent-Teacher Conferences occurred
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- Tax Levy will occur in November (tentative) and December (final).
- 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.
 - Peacock School is working to have a stronger volunteerism relationship with the Itasca Food Pantry.
 - 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**
- 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**
- Peacock bleachers were installed.
 - New capital planning with Architects-FGM has started.
 - Applying to ISBE Capital grant for anticipated door work at all district schools

**Monthly Enrollment Chart
12/1/2025**

Grade	# of Sections	Average	Total Count
K	5	16	81
1	4	23	91
2	5	20	98
3	4	23	91
4	5	20	101
5	5	24	118
6	5	23	114
7	5	22	111
8	4	25	100
		TOTAL	905

Pre-K - half day	AM	16
	PM	19
	TOTAL	35

940

NDSEC Total D10 Placements:	22
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Total District 10 Enrollment 962



TEACHING & LEARNING BOARD REPORT December 2025 Mrs. Heather Buske/Dr. Heidi Weeks

New Teacher Mentoring: District 10's New Teacher Mentoring program provides ongoing, structured support for educators in their first years within the district. Mrs. Kelly Dolan and Mrs. Heather Buske meet with new teachers monthly to engage in focused conversations on key topics essential to early-career success, including effective parent communication, strategies for building strong relationships with students, time management, and thoughtful, standards-based lesson planning. Upcoming mentoring sessions will address additional critical areas such as the district's evaluation process, effective data collection and analysis, and strategies for scaffolding instruction to meet the diverse needs of all learners. These meetings serve not only as professional learning sessions but also as collaborative spaces where new staff members can share experiences, problem-solve challenges, and build supportive connections with colleagues all while directly supporting our district's mission, vision, and core values. Through this structured, collaborative approach, the New Teacher Mentoring program continues to build a strong foundation for educator growth and student success.

District Wellness Committee: The D10 Wellness Committee is dedicated to fostering a sense of unity and celebration across our PK–8 community while promoting meaningful wellness opportunities for all staff. Guided by ongoing feedback, the committee remains responsive to staff needs and committed to supporting overall well-being. Recent efforts include hosting a District 10 Feed My Starving Children volunteer event, improving our overall district wellness score, and planning future wellness outings and service opportunities to continue strengthening connection and wellness throughout the district.

School Report Card Updates: Building on our presentation in November, this month, we will take that deeper dive into the School Report Card. The presentation will highlight historical trends in each school's summative designation and provide an overview of their 5Essentials data. School leaders will also share key areas of growth and development, as well as the next steps in each building's School Improvement process.

District Improvement Framework: Our district remains fully committed to continuous school improvement. We work collaboratively across all schools to align goals, share best practices, and support consistent, high-quality instruction. By providing ongoing resources, professional learning, and leadership support, we ensure that every school has what it needs to strengthen teaching, enhance student learning, and sustain meaningful, long-term growth. Specifically, Schools are focusing on three instructional strategies—chunking content, increasing student engagement, and tracking student success—grounded in *The Art and Science of Teaching* to ensure consistent, effective practices across the district. This work is supported through the High Reliability Schools (HRS) framework, with the district currently strengthening Level 1 (safe, supportive, and collaborative culture) and beginning planning and surveys for Level 2 (effective teaching in every classroom).



BOARD BRIEFS

November 10, 2025

**NDSEC
BOARD MEMBERS**

OFFICERS:

GOVERNING BOARD

Dave Williams, Chair
Tina O'Neill, Vice Chair

OPERATIONAL BOARD

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

OPERATIONAL BOARD:

Dr. Katie McCluskey, Dist. 2 Supt.

Dr. Nick Sutton, Dist. 4 Supt.

Dr. Shannon Dudek, Dist. 7 Supt.

Mr. Craig Benes, Dist. 10 Supt.

Dr. Susan Redell, Dist. 11 Supt.

Dr. Mary Henderson, Dist. 12 Supt.

Dr. Jon Bartelt, Dist. 13 Supt.

Dr. Sam Bentsen, Dist. 100 Supt.

Dr. Michael Wojtowicz, Dist. 108
Supt.

GOVERNING BOARD:

Cristina Reyes, Dist. 2
Victoria Gonzalez, Alternate

Dave Williams, Dist. 4
Serge Ruffolo, Alternate

Mary Fletcher-Gomez, Dist. 7
Araceli Botello, Alternate

Tina O'Neill, Dist. 10
James Barthel, Alternate

Ian Neitzke, Dist. 11
Amy Johnson, Alternate

Mania Karimi, Dist. 12
Lydia Galante, Alternate

Marc Kapral, Dist. 13
Linda Wojcicki, Alternate

Rachel Matug, Dist. 100
Reid Goodrich, Alternate

Joe Mangold, Dist. 108
Beata Swacha, Alternate

EXECUTIVE DIRECTOR

Dr. Todd Putnam

BOARD SECRETARY

Michele Celozzi

OPERATIONAL BOARD MEETING

The regular meeting of the Operational Board was called to order by Dr. Wojtowicz, Chairperson, at 3:15 p.m. Eight districts were represented at the meeting (Dists. 2, 4, 10, 11, 12, 13, 100 & 108). This was also the annual meeting as required by the NDSEC Articles of Agreement Article II, Section III, A. The meeting took place at Lincoln Academy.

Additional Agenda Items: *None.*

Recognition of Visitors: Self introductions: Christian Gonzales, Kim Amundsen, Amanda Bolnius, Colleen Clifford, Samantha Ward, Pamela Stronczek, Chris Jahns, Abigail Tumminaro, James Zinni and Ray Rosy.

Recognition of School Board Members Day: Dr. Putnam recognized and expressed gratitude to those who serve on our Governing Board. Dr. Putnam thanked them for their dedication to their community as well as acknowledging this is a volunteer position.

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

Program Reports:

A. Lincoln Academy – Colleen Clifford, Principal of Lincoln Academy was joined by a 10th grade student, Christian Gonzales, as they presented an overview of Lincoln Academy.

B. 2024-2025 Annual Report – Sue Zikuda, Assistant Director, summarized the report of the 2024-25 school year. It is available on the NDSEC website.

Consent Agenda: *Approved. Vote: 8-0.*

A. Approval of Minutes:

- Regular meeting of October 20, 2025

B. Approval of Bills: October 22, 2025 – November 4, 2025 and November 2025 Bill Lists

C. Personnel Report dated November 1, 2025:

Certified Professional Personnel

Resignations: None.

Appointments: None.

Change in Assignment: None.

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

Educational Support Personnel

Resignations/Retirements: 3 FTE Paraprofessionals

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

Open Positions: 5 Paraprofessional (LASSO, ALSP, DJ, ALSP FHS, ALSP Benson, FD - Benson)

Consent Agenda (Continued)

D. Semi-Annual review of Closed Session Minutes: Minutes released for public inspection:

- *August 5, 2024 Finance Committee*

E. Tuition Reimbursement FY 2026:

Approval of allocation of FY 2026 tuition reimbursement fund.

Action Items:

A. Approval of Procedure for Calculating NDSEC Classroom Rates – Recommendation to the Governing Board:

Approved Vote: 8-0.

B. Adoption of Illinois Vision 2030: *Approved Vote: 7-0, Abstained Vote: 1*

Discussion/Informational Items:

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

NDSEC currently has 191 students enrolled in NDSEC operated programs. This is an increase of 5 student enrollments since our October board meeting. Private placement currently has 87 students. This is an increase of 7 students since our October board meeting. We are currently looking for placement for 7 students.

B. Financial Report

As of October 31, 2025 (32% of the fiscal year completed), NDSEC expended 26% of budgeted expenditures and received 43% of budgeted revenues.

C. School Maintenance Project Grant (SMPG)

The Illinois State Board of Education (ISBE) is currently accepting applications for the School Maintenance Project Grant (SMPG). NDSEC will apply for funding to support technology upgrades at Lincoln and TLC, including the installation of a new phone system and replacement of outdated phones. In addition, the project will include upgrades to the intercom systems and replacement of existing security cameras to enhance campus safety at Lincoln Academy. The SMPG is a matching grant that covers 50% of approved project costs. The board has recommended that administration review and assess any additional building or security needs prior to submitting the final grant application.

D. Strategic Plan quarterly update

The annual goals were broken down into strategies, which have been assigned to committees. Each committee has set short-term measurable strategies for assigned 2025-26 goals, meets monthly, and documents the work being done. A link to the annual goals and tracking of key performance indicators was provided to the board.

Adjournment to Closed Session: 3:47 p.m.

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

Reconvene Open Session: 4:26 p.m.

Future Agenda Items – None.

Adjournment of Operational Board Meeting – 4:27 p.m.

The next regular Operational Board Meeting will be December 15, 2025 at 3:00 p.m. at the administrative office.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education

RE: **Business Office Monthly Report - December 2025**

FROM: Dr. Bein

1. Fund Balance Report for the month of October 2025

The detailed fund balances of all funds for the months of October 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 October 2025.

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

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of October 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. Levy

The tentative levy was presented at the Board meeting on November 12. Although a public hearing is not required by law, we will still hold one at the December 10 meeting in the interest of transparency. During the regular meeting that evening, the Board will have the opportunity to adopt the final levy. At this time, I am not recommending any changes from the tentative levy. Once adopted, the levy will be filed with the county clerk.

5. Over \$35,000 Items

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

NDSEC (Special Education Cooperative) - Tuition \$322,081.75
US Bank - Bond payment \$106,930.00
Zion Bank - Bond Payment \$1,890,762.50

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

11/30/25

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FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

FUND BALANCE REPORT

November 30, 2025

Board Funds

FUND	DESCRIPTION	9/30/25	REVENUES	EXPENDITURES	REV OVER EXPENSE	10/30/25
10	Education	\$ 14,938,768	\$ 544,721	\$ 985,827	\$ (441,106)	\$ 14,497,662
20	Operations & Maintenance	\$ 1,391,918	36,847	105,235	\$ (68,388)	\$ 1,323,530
40	Transportation	\$ 534,665	36,712	83,234	\$ (46,522)	\$ 488,143
50	Municipal Retirement	\$ 618,807	9,720	35,861	\$ (26,141)	\$ 592,666
70	Working Cash	\$ 1,594,520	2,390	-	\$ 2,390	\$ 1,596,910
OPERATING TOTAL		\$ 19,078,678	\$ 630,390	\$ 1,210,158	\$ (579,767)	\$ 18,498,911
30	Debt Service	2,123,058	48,452	-	48,452	2,171,510
60	Capital Projects	9,124,362	28,845	286,635	(257,791)	8,866,571
NON OPERATING TOTAL		\$ 11,247,420	\$ 77,297	\$ 286,635	\$ (209,338)	\$ 11,038,082
GRAND TOTAL		\$ 30,326,098	\$ 707,687	\$ 1,496,793	\$ (789,105)	\$ 29,536,993

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VARIANCE REPORT

November 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	\$ 6,472,442	100.0%	100.0%	44.0%
CPPRT	268,160	178,477	170,000	268,160	178,477	62,890	100.0%	100.0%	37.0%
Interest	708,957	490,648	481,500	708,957	490,648	151,815	100.0%	100.0%	31.5%
Other Local	636,035	726,851	626,660	636,035	732,807	123,888	100.0%	100.8%	19.8%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	230,648	100.0%	100.0%	4.8%
Federal	415,583	532,639	428,827	415,583	532,639	424,230	100.0%	100.0%	98.9%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 7,465,914	100.0%	100.0%	35.1%

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	\$ 2,990,652	100.0%	100.0%	29.3%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	722,765	100.0%	100.0%	34.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	816,878	100.0%	100.0%	42.5%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	436,354	100.0%	100.0%	44.9%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	121,052	100.0%	100.0%	43.5%
Other Objects	6,768,058	1,776,927	5,728,345	6,768,059	1,776,927	761,648	100.0%	100.0%	13.3%
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	\$ 21,317,369	\$ 21,257,335	\$ 16,186,340	\$ 5,855,273	100.0%	100.0%	27.5%

CASH AND INVESTMENT REPORT

November 30, 2025

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER	
Itasca Bank	Imprest	\$ 2,248.06	
Itasca Bank	NOW account	\$ 229,427.51	
Itasca Bank	Investments		
	CD 105671910	\$ 687,231.96	
	CD 105671912	\$ 824,950.01	
	CD 148992506	\$ 454,884.03	
	CD 148992508	\$ 430,273.40	
	CD 148992509	\$ 432,763.45	
		\$ 2,830,102.85	
ISDLAF	Bond Account 2021	LIQ	-
ISDLAF	Bond Account 2021	Max	\$ -
ISDLAF	Bond Account 2023	LIQ	\$ 1,193,372.28
ISDLAF	Bond Account 2023	Max	\$ 3,615,500.57
ISDLAF	General	LIQ	\$ 2,930,233.22
ISDLAF	General	MAX	\$ 2,933,815.49
ISDLAF	General	Fixed Income	\$ 15,302,526.52
	Outstanding Checks Not Cleared		692,663.48
	Non Cash Liability Accruals		-
TOTAL \$			29,729,890

TREASURER'S INVESTMENT REPORT

November 30, 2025

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

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

\$ 15,302,526.52

TOTAL \$ 15,302,527



TECHNOLOGY REPORT Steve Schmidt December 2025

Thanksgiving Break Work - The IT Department completed all of the planned technology tasks over the recent November break. This included configuring and mounting the outdoor camera viewing monitor for the new security camera system in the main office at Peacock and upgrading the battery backup units in the two secondary network closets at Peacock as well.

Student Picture Uploads - The IT Department received all the new student picture data files from all three schools. The new student pictures were uploaded into our Student Management System and Library Management Software.

Winter Break Preparations - The IT Department is preparing for projects to be completed over winter break. Some projects include putting the school building door system panels on more dependable battery backups and performing a full upgrade to our district print management system. And as always, deploying standard security updates/firmwares to all servers and network equipment.

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

December 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.

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

Winter Assessments - Students will take iReady & AIMSweb winter benchmark assessments in January. These assessments will guide future instruction and chart academic progress of all kindergarten through eighth grade students. Along with teacher articulation, Lake Park High School will use the results of the 8th grade winter iReady assessment to guide course placement.

Trimester 1 Honors Assembly - On December 4th, Peacock held an honors assembly to recognize student achievement and accomplishments during the first trimester. Students that earned a GPA of 3.33 were recognized in front of their peers and family members for achieving Honor Roll and those that earned a GPA of 3.67 were recognized for High Honor Roll. Any student that met learning standards, or exceeded learning standards on the 2025 Illinois Assessment of Readiness were also recognized. Congratulations to all of our students. Keep up the great work!

Museum of Science and Industry - On Thursday, December 4, all fourth grade students will participate in their first learning passport experience of the school year. Students will be able to connect their learning in Science to many different exhibits and opportunities throughout the museum. Additionally, because they are attending in December, they will be able to view the Christmas Around the World and Holidays of Light special exhibition.

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.

Happy Holidays - Faculty and staff wish to extend a Heartfelt "Happy Holiday" message to the District 10 Board of Education. We appreciate all that you do for us!

D10 Food Drive - All district 10 schools are participating in a month-long food drive from November 19 - December 19

Parent-Teacher Conferences - Pick-A-Time conference software was again successful in supporting scheduling our parent-teacher conferences. All staff conducting conferences appreciated the flexibility this software affords our district & families.

Second Grade Performance - Second grade students will perform their winter holiday songs tomorrow as part of our annual winter musical. Watch the talented Bulldogs in action December 11th at 6:30 pm- thank you to Mrs. Berry, Mrs. Shafar, and the second grade team for their support.

December School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

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](#)

All District Chorus Concert - Under the direction of Mrs. Berry and Mr. Travis, the Franzen and Peacock choruses performed a concert of holiday music on Thursday, December 4, 2025. Many thanks to Mrs. Berry and Mr. Travis for their support.

Franzen Chorus Caroling - On Thursday, December 18th the Franzen Chorus will be visiting locations throughout the village and sharing holiday music. This event is led by our music teacher Mrs. Berry.

Peacock Band & Chorus Events - Peacock concert and symphonic bands and choir will perform at Woodfield Mall this month. Additionally, The Franzen & Peacock choirs will perform their annual winter concert on December 4th. The Peacock band will perform on December 9th. Both of these events will be held at Peacock Middle School. Many thanks to Mr. Ranz and Mr. Travis for organizing these events!

Itasca Library Tree Decoration Contest - Thank you to Mrs. Shafar for taking part in the Itasca Library tree decorating contest. She supported students from Benson & Franzen in creating trees. Thank you to Mr. Falasz & Mrs. Parisi for leading the Peacock student council and their tree entry.

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

Professional Learning Communities - Committed weekly team meeting times continue. Student results, standard analysis, planning for daily lessons and resources are part of the work accomplished during our meeting times. This work is also supported through professional development practices that support teacher teams.

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



Final Levy

December 10, 2025

Dr. David Bein, SFO
Business Manager

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.

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%)**

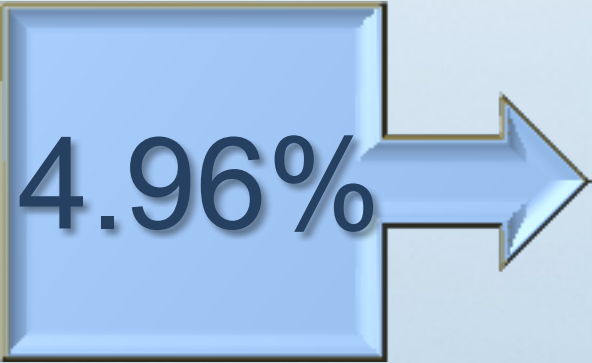
Total recommended to be levied in 2025 =
\$15,350,000 (4.96%), which provides for
up to \$15.2M in new construction

No Proposed Changes
From Tentative Levy




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

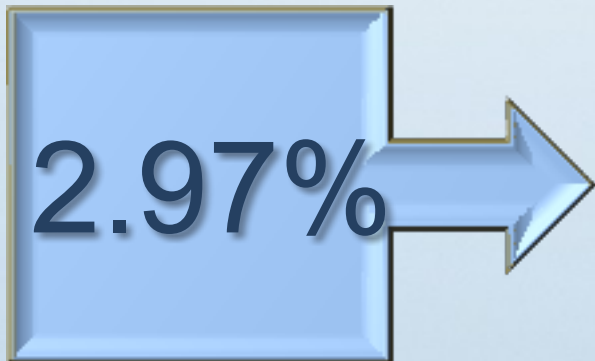
2025 Debt Service Levy

(0.5%) 

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

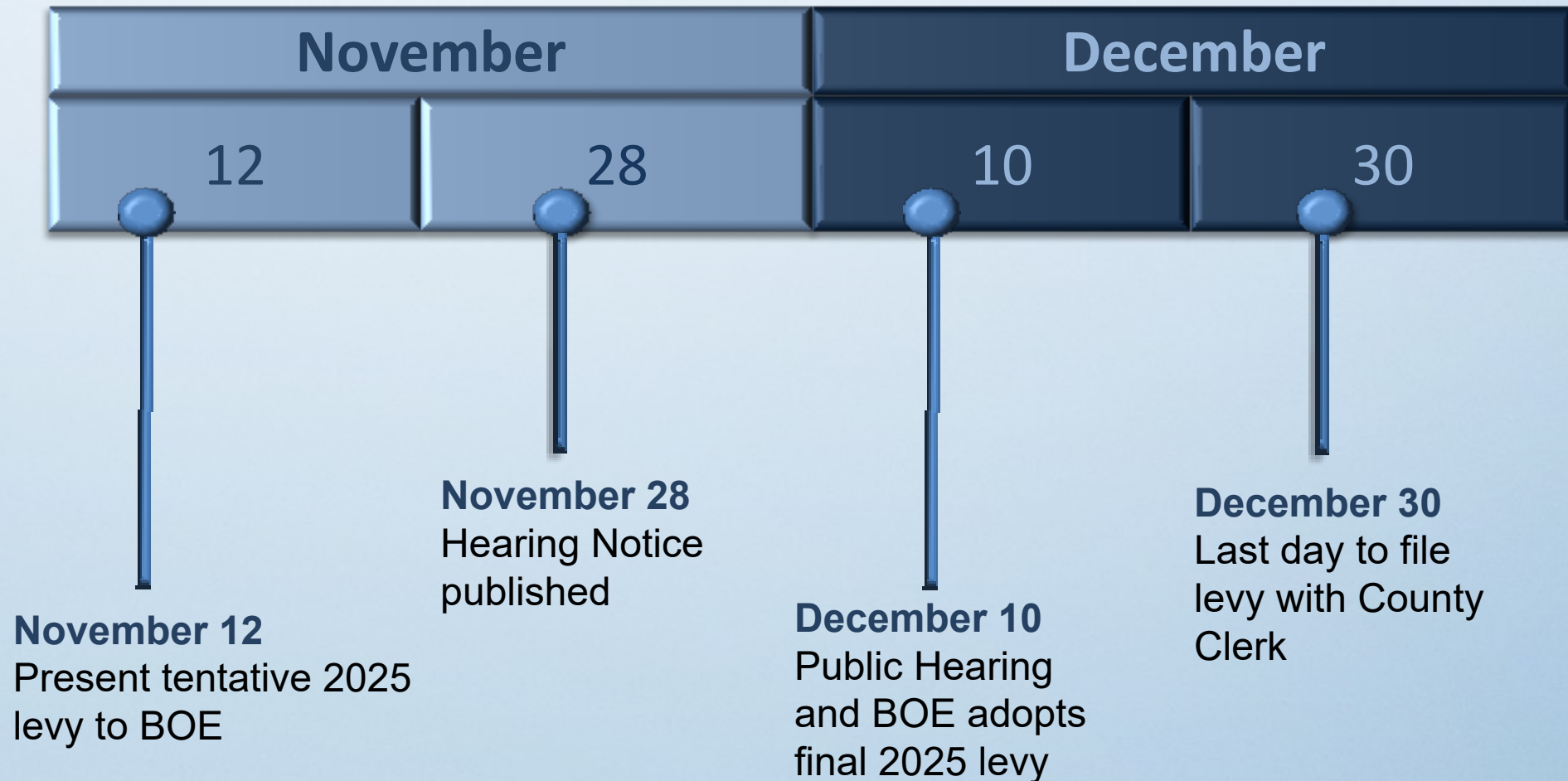
2025 Total Expected Levy

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%

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?

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Thank You!

Itasca School District 10
Operating Expenditures and Fund Balances
Demonstrating Compliance with 105 ILCS 5/17-1.10
for the 2025 Property Tax Levy

Summary

Pursuant to **105 ILCS 5/17-1.10**, the District must ensure that the total fund balance, as of the end of the fiscal year, does not exceed 2.5 times the average total expenditures of the prior three fiscal years. The following analysis demonstrates the District's compliance with this requirement for the fiscal year ending **June 30, 2025**.

Calculation of Average Total Expenditures of Prior Three Fiscal Years

Expenditures	2023	2024	2025
Education	12,241,292	13,064,121	13,632,304
O&M	1,221,458	1,401,651	1,603,304
Transportation	630,883	654,621	758,920
Total Expenditures	14,093,633	15,120,393	15,994,528

Average Total Expenditures Over Three Years: **15,069,518**

Miller Ratio Limit

To comply with 105 ILCS 5/17-1.10, the fund balance cannot exceed 2.5 times the average total expenditures: **37,673,795**

Fund Balances as of June 30, 2025

Education	5,871,053
O&M	1,085,756
Transportation	150,515
Total Fund Balance	7,107,324

Compliance Statement

The total fund balance as of June 30, 2025, is \$7,107,324, which is significantly below the Miller Ratio limit of \$37,673,795. Therefore, Itasca School District 10 is in full compliance with 105 ILCS 5/17-1.10.

Source: ISBE Annual Financial Reports

Proposed Calendar 2026-2027



- * School Start Date **August 19th**
- * 12 Early Release Days
- * 4 Teacher Institute Days
- * 2 P.D. Days Built In for Flexibility (April 23 & June 4)
- * Alignment with LPHS Spring Break
- * Parent Teacher Conferences November (Wed. & Thurs)

Itasca Elementary School District #10
2026-2027

Proposed BOE
10/20/26 Mtg

August, 2026							September, 2026							October, 2026							November, 2026										
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S				
						1			1	2	3	ER	5	4				1	2	3	2			1	2	3	4	5	6	7	5
2	3	4	5	6	7	8	8	9	10	11	12	4	4	5	6	ER	8	9	10	5	8	9	10	11	ER	13	14	5			
9	10	11	12	13	14	15	13	14	15	16	17	18	19	5	11	12	13	14	15	16	17	4	15	16	17	ER	19	20	21	5	
16	PD	Ti	B	20	21	22	3	20	21	22	23	ER	Ti	26	5	18	19	20	21	22	23	24	4	22	FPT	X	X	X	X	28	0
23	24	25	26	27	28	29	5	27	28	29	30		3	25	26	27	ER	29	30	31	5	29	30						1		
30	31					1						21						26								16					

December, 2026							January, 2027							February, 2027							March, 2027													
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S							
						3						X	2	0																				
6	7	8	9	10	11	12	5	3	4	5	6	7	8	9	5	7	8	9	10	ER	Ti	13	4	7	8	9	10	11	12	13	5			
13	14	15	16	17	18	19	5	10	11	12	13	14	ER	16	5	14	15	16	17	18	19	20	4	14	15	16	ER	18	19	20	5			
20	X	X	X	X	26	0	17	18	19	20	21	22	23	4	21	22	23	24	25	Ti	27	4	21	22	23	24	25	X	27	4				
27	X	X	X	X		0	24	25	26	27	28	29	30	5	28							0	28	X	X	X				0				
						14							19								17								18					

April, 2027							May, 2027							June, 2027																	
S	M	T	W	T	F	S	S	M	T	W	T	F	S	S	M	T	W	T	F	S											
						0						1	0																		
4	5	6	7	8	9	10	5	2	3	4	ER	6	7	8	5	6	ED	ED	ED	ED	12	0									
11	12	13	14	15	16	17	4	9	10	11	12	13	14	15	5	13	14	15	16	17	18	19	0								
18	19	20	21	ER	PD	24	5	16	17	18	ER	20	21	22	5	20	21	22	23	24	25	26	0								
25	26	27	28	29	30	5	23	24	25	26	27	28	29	5	27	28	29	30				0									
						15							20								3										

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

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

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

IMPORTANT DATES	
ELL Access:	TBA
Ammswab:	TBA
IAR:	TBA
8th Grade Graduation:	TBD

OTHER	
Student Attendance Days	176
Lake Park Closed 9/21-25	

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

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2025 School Report Card Part 2



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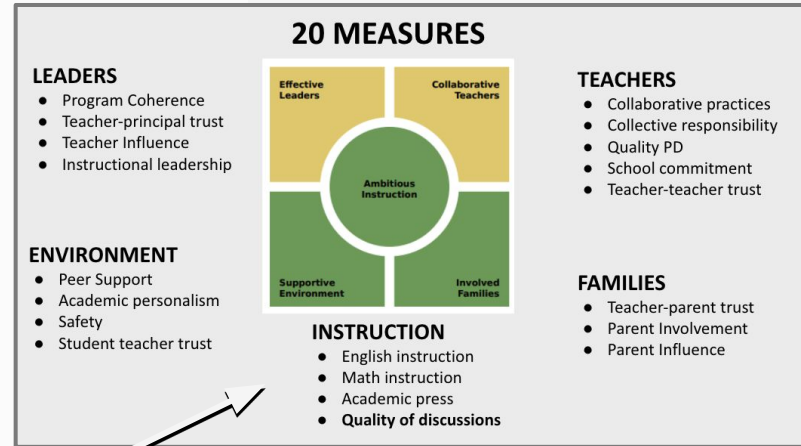
District Support and Collaboration

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Report Card Overview

- The **Illinois School Report Card** (ISBE) shares data on academics, attendance, and overall school performance.
- Schools receive a **summative designation**: Exemplary, Commendable, Targeted, or Comprehensive.
- The **5Essentials survey** rates school organization across five levels: Well Organized, Organized, Moderately Organized, Partially Organized, and Not Yet Organized.



Review of District Results

- **Peacock:** Growth in Math, ELL Progress, and Improved Attendance
- **Franzen:** Significant Reduction in Chronic Absenteeism
- **District-wide:** #1 in Math Proficiency Among Feeder Schools
- Strong ELL **Growth** Across the District
- **ELA & Math: 95th Percentile in Illinois**
- **Science: 93rd Percentile Statewide**

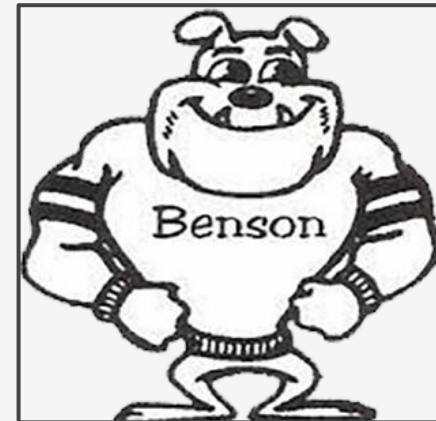
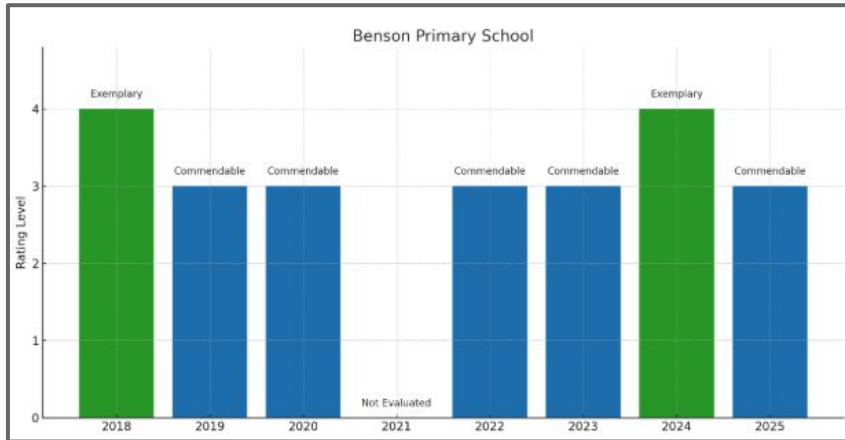
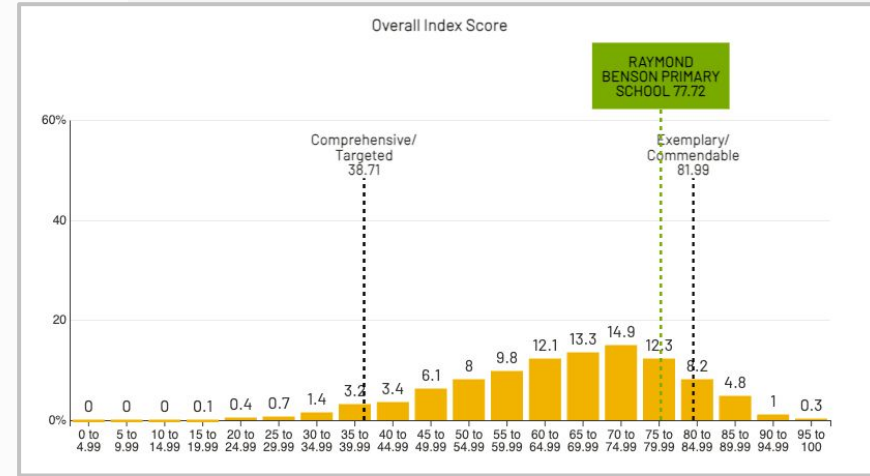


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Benson Primary School

- Benson Primary Earned a Commendable Designation
- Attendance and Engagement Efforts Supported Success
- ELL Proficiency Continues to Grow
- Historical Ratings Show Below



Benson Primary School

- Organized for Improvement
- Provide Areas of Growth and Development
 - Tool to drive culture
- Student measures not assessed at Benson:
 - Ambitious Instruction and Supportive Environment

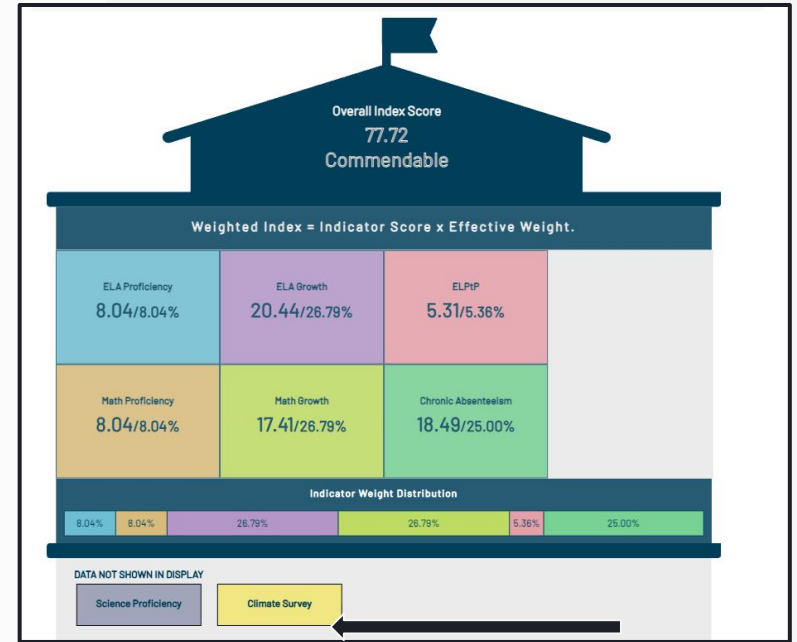
Neutral Effective Leaders
Do principals and teachers implement a shared vision for success?

Neutral Collaborative Teachers
Do teachers collaborate to promote professional growth?

Low Response/Not Applicable Supportive Environment
Is the school safe, demanding, and supportive?

Low Response/Not Applicable Ambitious Instruction
Are classes challenging and engaging?

Strong Involved Families
Does the entire staff build strong external relationships?

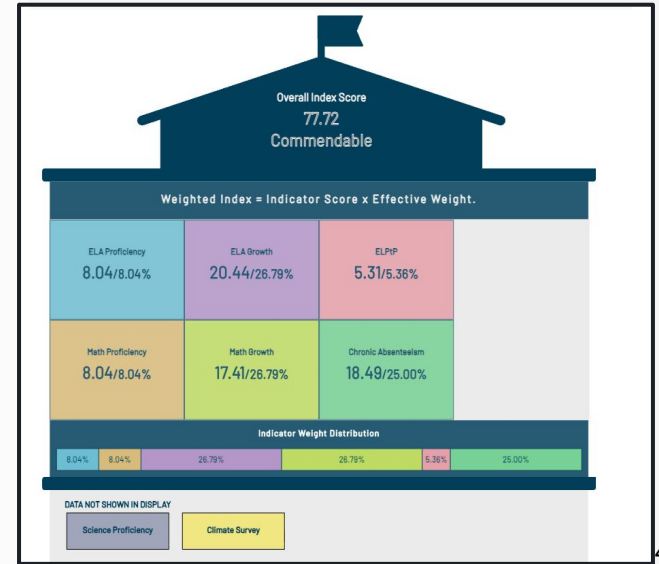


- VERY STRONG
- STRONG
- NEUTRAL
- WEAK
- VERY WEAK
- NO DATA
- LOW RESPONSE/NOT APPLICABLE



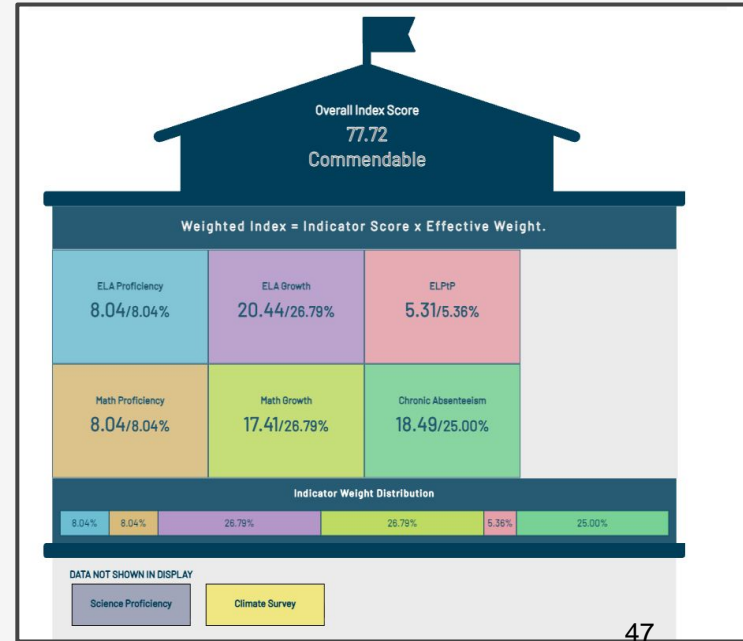
Benson Primary School

- The 5Essentials Survey Indicates Benson is Well-Organized for Improvement.
- Benson data is based on Franzen IAR data
- Third Grade Proficiency Exceeded State Targets in ELA and Math
- Growth is Calculated from 4th Grade Data, Comparing 3rd-4th Grade Performance
- Students Build Assessment Skills Using Tools like iReady and Aimsweb, but they do not participate in the IAR assessment.



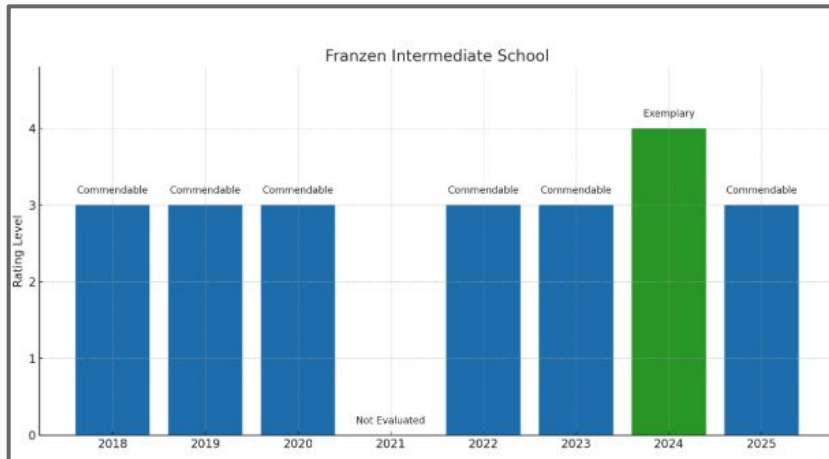
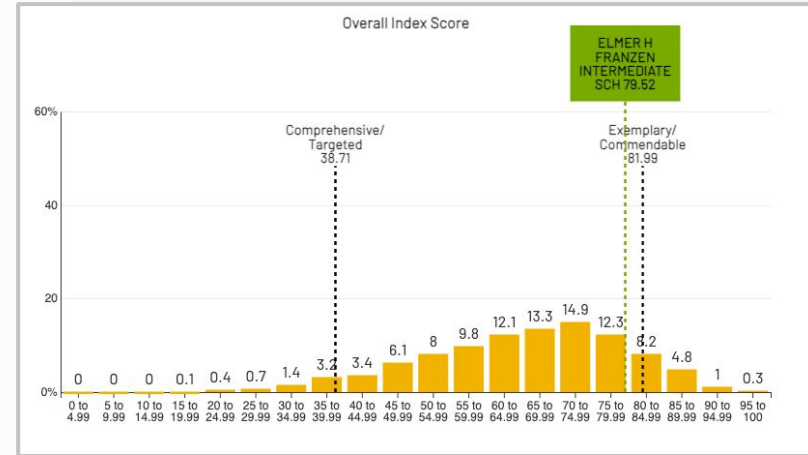
Next Steps for Benson:

- Strengthen Teacher Collaboration by Establishing Structured Opportunities for Teams to Analyze Data and Share Instructional Strategies
- Instructional Walkthroughs with a Focus on District Initiatives
- SIP team will Leverage 5Essentials Data to Identify and Address Areas where Students and Staff Need Additional Support
- Strengthen Staff Engagement in School Decision-Making by Providing Intentional Opportunities to Participate and Improving Agreement on Formal Input Processes
- Continue Standards Alignment Work in Math and ELA



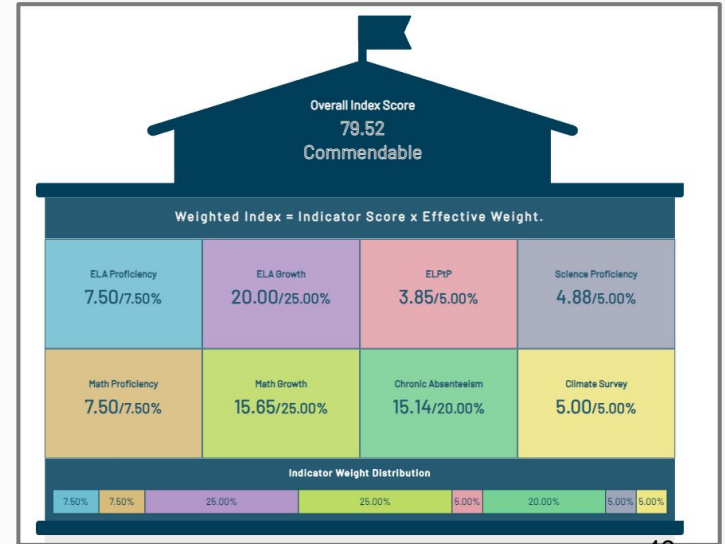
Franzen Intermediate School

- Franzen Intermediate Earned a Commendable Designation
- Demonstrated Improvement in Chronic Absenteeism, Reflecting Stronger Engagement and Attendance
- Achieved High Science, ELA and Math Proficiency, Highlighting Strong Instruction
- Historical Ratings Show Below



Franzen Intermediate School

- Exceeded Statewide Proficiency Targets in Math, ELA and Science
- Strong Participation in the 5Essentials Climate Survey
- Improved Chronic Absenteeism
- While Student Growth in ELA and Math were above State Averages, they are an Area of Focus for Next Steps

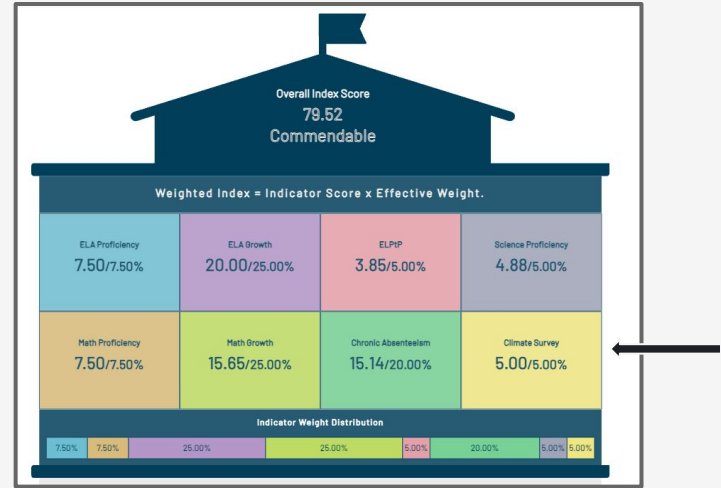


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Franzen Intermediate School

- The 5Essentials Survey Indicates Franzen is Well-Organized for Improvement
- Continue Working to Build Relationships Across all School Entities (teacher to teacher, teacher to parent, teacher to principal)
- Continue to Connect D10 Instructional Focuses to Academic Personalism Feedback from the Survey



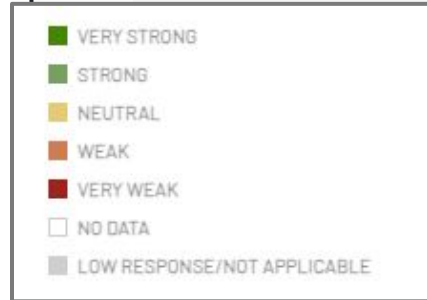
Strong Effective Leaders
Do principals and teachers implement a shared vision for success?

Strong Collaborative Teachers
Do teachers collaborate to promote professional growth?

Neutral Supportive Environment
Is the school safe, demanding, and supportive?

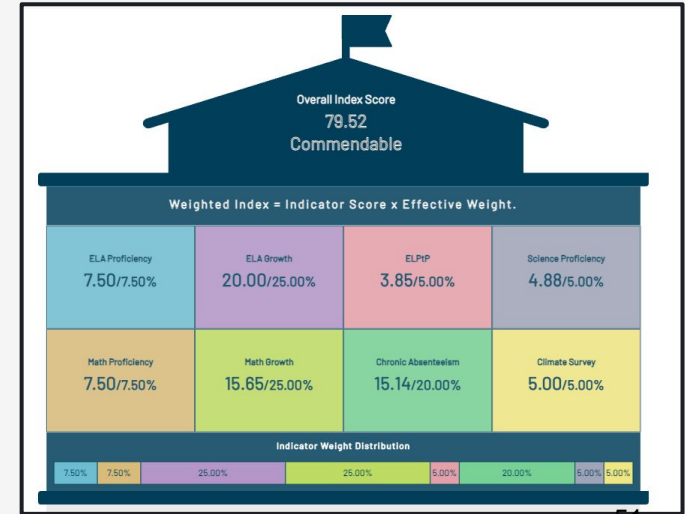
Neutral Ambitious Instruction
Are classes challenging and engaging?

Strong Involved Families
Does the entire staff build strong external relationships?



Next Steps for Franzen:

- Administrative Walkthroughs Connected to our Instructional Focuses
- Utilizing Monthly Problem-Solving Meetings to Discuss Student Data and To Improve Instructional Practices
- Continued Standards Work Led by Our SIP Team
- Increased Teacher to Parent Communication
- Use 5Essentials Data to Address Areas of Support for Students and Staff

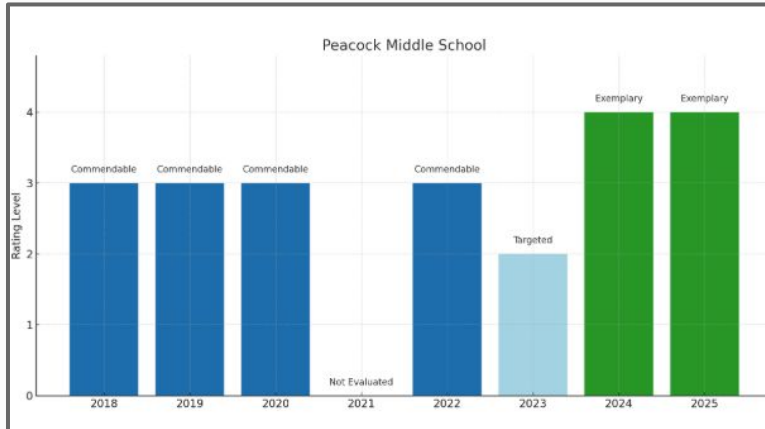
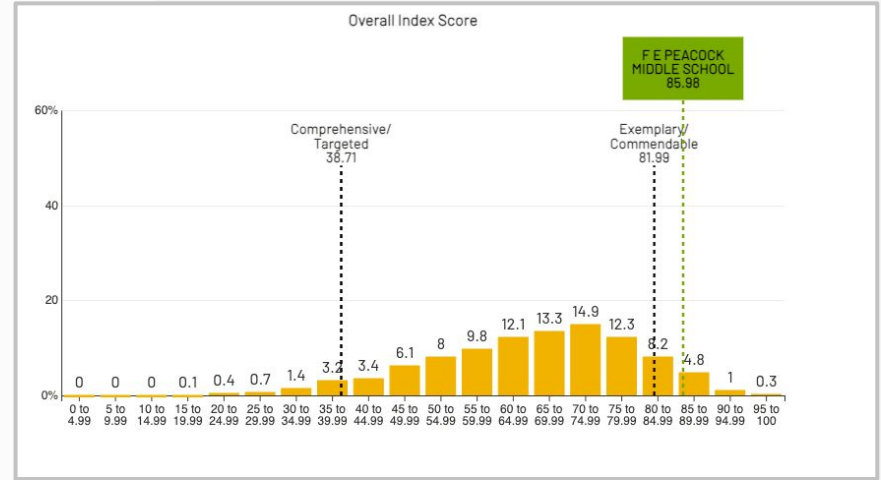


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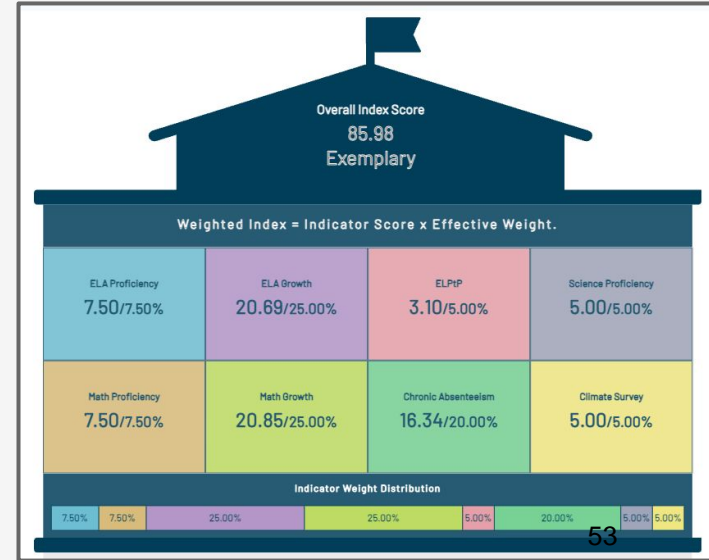
Peacock Middle School

- Peacock Middle Earned an Exemplary Designation
- Showed Growth in Math Achievement and ELL Progress
- Recorded the Highest Math Proficiency Among Lake Park feeder schools
- Maintained Strong Science Proficiency
- Improved Attendance and Student Engagement



Peacock Middle School

- Peacock Surpassed Established Statewide Proficiency Targets in Science, ELA, and Math
- Healthy Student Achievement Growth in the Areas of ELA and Math
- Exceeded Statewide Proficiency Targets in Math, ELA and Science
- Strong Participation in the 5Essentials Climate Survey
- Improved Chronic Absenteeism
- Students Who are Language Learners are also Expressing Continued Growth on their Path to Language Proficiency



Peacock Middle School

- 5Essentials Survey Shows Peacock is Well-Organized for Improvement.
- Provide Areas for Growth & Development

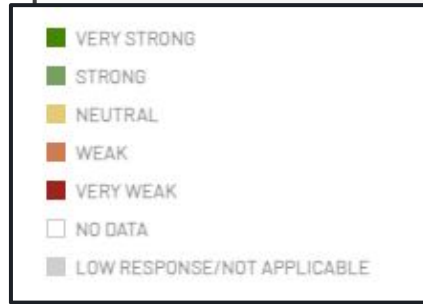
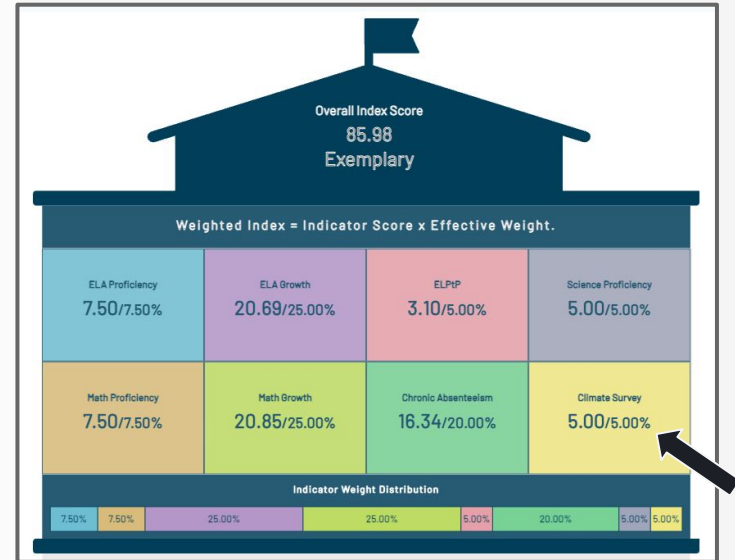
Neutral Effective Leaders
Do principals and teachers implement a shared vision for success?

Neutral Collaborative Teachers
Do teachers collaborate to promote professional growth?

Strong Supportive Environment
Is the school safe, demanding, and supportive?

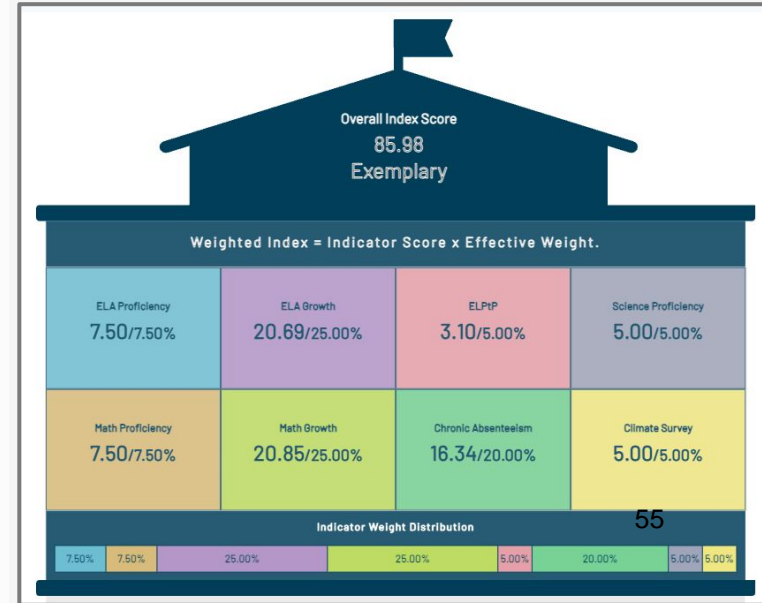
Strong Ambitious Instruction
Are classes challenging and engaging?

Strong Involved Families
Does the entire staff build strong external relationships?



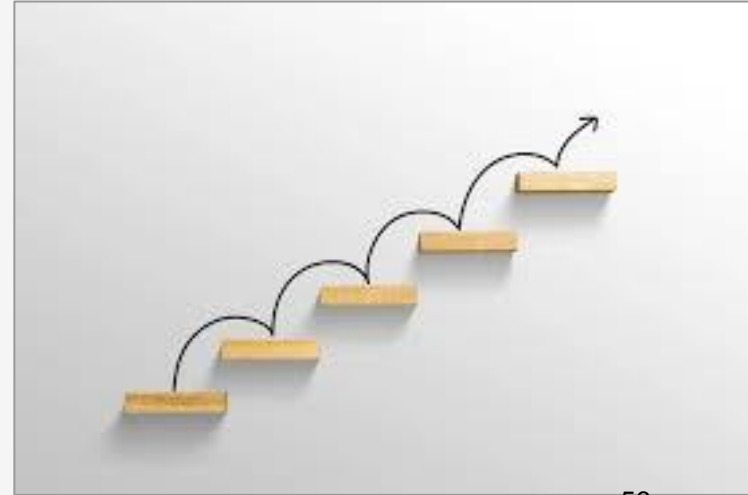
Next Steps for Peacock:

- Continued Analysis with Peacock SIP Team:
 - Assessment Item Analysis
 - Standard Proficiency Targets
 - Instructional Focus Work
- Student Goal-Setting & Instructional Re-Teaching of Key Concepts
- Targeted Support for Student Subgroups
- Student Attendance Support Plans to Continue Increased Student Engagement



District Next Steps:

- High Reliability Schools Level I & II
 - Safe & Supportive Collaborative Culture
 - Effective Instruction
- Art & Science of Teaching Instructional Focuses
 - Room Design, Celebrations and Procedures
 - Chunking Content, Engagement and Tracking Student Success
- District Wide Wellness
- Continued Data Meetings
- SIP Teams to Collaborate Across Schools



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“Our achievements are the beginning; our continued growth is the goal.”

Thank you!

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Capital Updates

December 2025

Dr. Heidi Weeks, Deputy Superintendent

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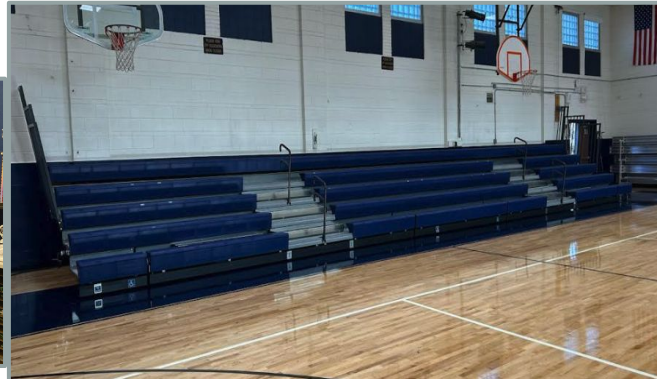
Contents

- Recent Improvements
- December Highlights
- Upcoming Improvements (Maintenance Funds)
- Architectural Timeline



Recent Improvements

- Entry Foyer Peacock Logo Installation
- Music Room Chairs & Acoustic Panels
- Peacock Bleachers
- HVAC, Completed and Calibrated



December Highlights

- New Peacock Basketball Hoops
- Additional Electrical Updates
- Deep Cleaning Continues



Upcoming Improvements ~ School Maintenance Project Grant

- ISBE offers annual dollar-for-dollar matching grants up to \$50,000 for school building maintenance
- We are applying for the full \$50,000 award this year
- Funds would support anticipated door replacement work at Peacock, Franzen, and Benson



Architect Timeline & Future Planning

- Recommend New Architect
- Continue Benson Outdoor Classroom Planning; Franzen to Evaluate
- Develop Entryway Designs for all Schools for Summer 2027
- Review Plans and Funding for New District Office and Potential Gym
- Evaluate Furniture Refresh for Benson and Franzen



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



BOE Action Memorandum FY26 - #18
Consent Agenda
December 10, 2025

Included in the consent agenda:

1. Approval of Minutes:
 - a. November 12, 2025 Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring Personnel:
 - a. Rob Hugo Martinez, Part Time Custodian, effective December 2, 2025

4. Approval of Resignation
 - a. None

5. Approval of Letter of Intent to Retire
 - a. Julie Jomarron

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 & M VE000	A & M VENDING	OCTOBER 2025	0012500430	BOARD	GEN	OCTOBER 2025	F	H	10/31/2025	11/28/2025	R	\$8,590.65
							25-26				86591	\$8,590.65
100		BENSON -							603.00			\$2,864.25
110		FRANZEN -							621.00			\$2,949.75
120		PEACOCK -							543.00			\$2,579.25
140		FRANZEN BREAKFAST -							120.00			\$168.00
150		PEACOCK BREAKFAST -							21.00			\$29.40
10E001	2560 4010 00 000000			FOOD/ILL FREE LUNCH		NONEM						\$8,590.65
NUMBER OF INVOICES: 2												
											\$17,640.10	
A & M VE000	A & M VENDING	SEPTEMBER 2025	0012500439	BOARD	GEN	SEPTEMBER 2025	F	H	09/30/2025	11/28/2025	R	\$9,049.45
							25-26				86591	\$9,049.45
100		BENSON -							635.00			\$3,016.25
110		FRANZEN -							614.00			\$2,916.50
120		PEACOCK -							642.00			\$3,049.50
140		PEACOCK BREAKFAST -							2.00			\$2.80
150		FRANZEN BREAKFAST -							46.00			\$64.40
10E001	2560 4010 00 000000			FOOD/ILL FREE LUNCH		NONEM						\$9,049.45
NUMBER OF INVOICES: 2												
											\$17,640.10	
A G C ED000	A G C EDUCATION, INC	123045	0022500046	EMONTH	GEN	Laminating Film Refresh	F	H	10/15/2025	11/24/2025	R	\$1,360.00
							25-26				86573	\$1,360.00
100		DL3800 - 300 Refills for XM-4400							2.00			\$1,280.00
		Laminator										
110		SHIPPING & HANDLING							1.00			\$80.00
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$1,360.00
NUMBER OF INVOICES: 1												
											\$1,360.00	
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S212619	0012500414	BOARD	GEN	Benson Alarm Work	F	H	10/23/2025	11/28/2025	R	\$2,242.79
							25-26				86592	\$2,242.79
100		Labor (6/5/25 @ Benson) Alarm							1.00			\$98.50
		Work---.50 hr. Review										
110		Labor (7/8/25 @Benson) Alarm Work--1.00							1.00			\$197.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S212619				*****CONTINUED*****						
		hr. Reviewed history and intermittent short. Return to perm. install temped modules.										
120		Labor (7/15/25 @Benson) Alarm					1.00					\$1,231.25
		Work--6.25 hrs. Boiler room modules, Gym speakers, and installations.										
130		Benson Misc Electrical (5/9/25)					1.00					\$100.00
140		Benson--Addressable Output Signal Module (5/9/25)					2.00					\$313.60
150		Benson--Addressable Output Relay Control Module					1.00					\$171.94
160		Benson--FR4 FAST RAIL (7/15/25)					1.00					\$40.50
170		Benson---Vehicle Charge (5/9/25)					1.00					\$90.00
20E003 2540 3230 00 000000						REPAIRS & MAINT						\$2,242.79
											68	
											\$2,242.79	
											NUMBER OF INVOICES: 1	
ALPHAGRA000	ALPHAGRAPHICS 468	59553	0012500461	EMONTH	GEN	District Annual Reports (POSTAGE)	P	H	11/07/2025	11/18/2025	R	\$1,225.00
							25-26				86571	\$1,225.00
110		Postage					1.00					\$1,225.00
10E001 2310 3500 00 000000						BOARD/ADVERTISING						\$1,225.00
											\$1,225.00	
											NUMBER OF INVOICES: 1	
AMAZON C000	AMAZON CAPITAL SERVICES	117WYDQ4R466	0032500060	BOARD	GEN	Gladczuk digital clock and pencil grips for Irene	F	H	11/19/2025	11/28/2025	R	\$29.37
							25-26				86595	\$29.37
100	B081R3LLJD	hand2mind FingerFocus Highlighter, Guided Reading Strips, Reading Pointers for Kids, Dyslexia Tools for Kids, ADHD Tools, Special Education School Supplies, Teacher Classroom Must Haves					1.00					\$7.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	117WYDQ4R466		*****CONTINUED*****								
		(1 Pack)										
110	B09QCTVCSS	Welgo 7.5 Inches Large Digital Alarm Clock for Seniors & Kids, 0-100% Dimmable Display, USB Charging Port, Adjustable Volume, Easy Operation, Snooze, Outlet Powered for Bedroom						1.00				\$15.19
120	B0DJT24Z6M	Ymapinc 15PCS Pencil Grippers for Kids Handwriting, Toddler Pencil Grippers Improve Handwriting for Kids Pencil Grippers for Kids, Finger Grips for Pencils for Toddlers, Kids						1.00				\$6.69
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$29.37
AMAZON C000	AMAZON CAPITAL SERVICES	11TKL3RYNYW7	0042500097	BOARD	GEN	25/26 Office Supplies	F H		11/07/2025	11/28/2025	R	\$208.36
							25-26				86595	\$208.36
100	B00F2PCKQK	Dixie PerfectTouch 12 oz Paper Coffee Cups By GP PRO, Coffee Haze Design, 500 Count (25 Disposable Cups Per Sleeve, 20 Sleeves Per Case), 5342DX						1.00				\$74.95
110	B071JM699P	Amazon Basics Wood-Cased #2 Pencils, Pre-sharpened, HB Lead Bulk Box, 150 Count, Yellow						1.00				\$14.36
120	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls						1.00				\$43.49
130	B086P836K4	X-ACTO Pencil Sharpener, SchoolPro Electric Pencil Sharpener, Heavy Duty Sharpener for School, Classroom and Teacher Supplies, Perfect for Addition to Homeschooling Supplies, Black, 1 Count						2.00				\$55.98
140	B09XR73NQP	PAPERPAL 280 Assorted Color Push Pins for Cork Board, Colorful Thumb Tacks for Wall Hangings, Pushpins for Office						1.00				\$7.09

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	11TKL3RYNYW7				*****CONTINUED*****						
		School & Personal Use, Standard Size										
		Push Pin Tacks										
150	B0C49C66XQ	BURVAGY 8" 10 Pack All Purpose Heavy						1.00				\$12.49
		Duty Scissors- Comfort-Grip Sharp										
		Scissors for Office School Sewing										
		Fabric Craft High/Middle School Student										
		Teacher Scissor, Right/Left Hand										
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$208.36
AMAZON C000	AMAZON CAPITAL SERVICES	137GHND14XXC	0042500105	BOARD	GEN	25/26 Teacher Supplies for	F	H	11/20/2025	11/28/2025	R	\$65.98
						Hasun Lee						
								25-26			86595	\$65.98
100	B0006HWA2I	C-Line All-Purpose Document Sorter, 2.5							1.00			\$19.99
		x 23.5 Inch, Blue (30526)										70
110	B0D6BG8RKV	24 Pack Desk Privacy Panel Desk Divider							1.00			\$45.99
		- Pastel Colorful Testing Dividers for										
		Classroom Supplies- Easy Clean Privacy										
		Shields for Student Testing Desk										
		dividers- Includes Extra Labels										
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$65.98
AMAZON C000	AMAZON CAPITAL SERVICES	16PD1KKL7MQR	0022500147	BOARD	GEN	Gym Cable Covers	F	H	11/13/2025	11/28/2025	R	\$82.99
								25-26			86595	\$82.99
100	B09QQ61TQ1	VEVOR Cable Protector Ramp, 5 Packs 2							1.00			\$82.99
		Channels Speed Bump, Rubber Modular										
		Humps Rated 11000 LBS Load Capacity,										
		Protective Wire Cord Ramp Driveway										
		Rubber Traffic Speed Bumps Cable										
		Protector										
10E002	1120 4100 11 172011					MID SCH/VOCAL SUPPL FROM FEES						\$82.99
AMAZON C000	AMAZON CAPITAL SERVICES	17KKLWX9DYWW	0022500136	BOARD	GEN	PE Supply Order & Cross	F	H	11/17/2025	11/28/2025	R	\$39.78
						Country Medals						

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	17KKLWX9DYWW		*****CONTINUED*****								
							25-26			86595		\$39.78
100	B0062TKMJ2	Sportime Mondo Baseball Bat, 26-1/2L x 4 Inches, Red						2.00				\$39.78
10E002	1120 4100 08 000000			MIDDLE SCH / P E SUPPLIES								\$39.78
AMAZON C000	AMAZON CAPITAL SERVICES	1CJFTCWDGNVJ	0032500045	BOARD	GEN	Berry music order	F H		11/03/2025	11/28/2025	R	\$299.90
							25-26				86595	\$299.90
100	B0BVG3V1RB	24 Pcs Large Snowflakes Extra Large Outdoor Christmas Ornaments 12â€ Glittered Snowflakes Decorations Oversized Christmas Tree Ornaments Winter Indoor Outdoor Window Hanging Decorations (White)						5.00				\$149.95
110	B0F8NZ2K6D	LYDTICK 25 Pack Winter Beanie Hats Bulk for Men Women, Wholesale Knit Beanies Cold Weather Skull Caps, White						5.00				\$149.95
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES								\$299.90
AMAZON C000	AMAZON CAPITAL SERVICES	1DG1DD6FFQVH	0022500139	BOARD	GEN	Nurse Supplies for Diabetic Student	F H		11/10/2025	11/28/2025	R	\$43.37
							25-26				86595	\$43.37
100	B002C64GW8	McKesson Alcohol Prep Pads [Pack of 200] 70% Isopropyl, Individually Wrapped Wipes, Sterile, Medical-Grade, First Aid, Medium						1.00				\$5.39
110	B0DPJBHHTL	OneTouch Ultra Plus Flex Value Diabetes Testing Kit Blood Sugar Test Kit Includes 1 Blood Glucose Meter, 1 Lancing Device, 30 Diabetic Test Strips, 10 Lancets, and Carrying Pouch						1.00				\$29.99
120	B0FD9JPYDX	DIPSTIK Ketone Test Strips, 150 Strips Keto Strips Urine Test for Ketosis Home Quick and Reliable Results						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	1DG1DD6FFQVH		*****CONTINUED*****								
10E002 2134 4100 01 000000				SUPPORT NURSE / SUPPLIES								\$43.37
AMAZON C000	AMAZON CAPITAL SERVICES	1DWJTMRQ6PX9	0042500091	BOARD	GEN	25/26 Office and Lounge	F	H	11/05/2025	11/28/2025	R	\$27.99
120	B00CHTTP04	Domino Sugar Packets, 0.1 Ounce (Pack of 2000)					25-26				86595	\$27.99
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES				1.00				\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FJXL7J37KXW	0022500148	BOARD	GEN	SEL Items	F	H	11/13/2025	11/28/2025	R	\$39.10
100	B0018191SM	Highland Sticky Notes, 3 x 3 Inches, Yellow, Set of 24 (6549-24)					25-26				86595	\$39.10
110	B0D766X1ZR	SITUMEIZI 400PC Fake Fall Leaves Autumn Fall Decor Maple Leaf for Wedding Party Halloween Thanksgiving Decorations 4 Colors										\$9.42
120	B0DRFBDMMK	Lilymicky 200 Pack 12 oz Disposable Plastic Cups, Assorted Color Plastic Party Cups for Parties, Events, Game and BBQ										\$23.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$39.10
AMAZON C000	AMAZON CAPITAL SERVICES	1FRQD3J6DKF1	0012500436	BOARD	GEN	More Replacement Battery Backups and Misc Technology Supplies	F	H	11/10/2025	11/28/2025	R	\$748.62
100	B01M15D37C	ENERLITES Combination Decorator Rocker/Blank Outlet Wall Plate, Standard Size, 2-Gang 4.50 inch x 4.57 inch Light Switch Cover, Polycarbonate Thermoplastic, UL Listed, 880131-W, White					25-26				86595	\$748.62
110	B07RQPJNZH	Token2 miniOTP-2-i programmable										\$5.33
								4.00				\$162.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1FRQD3J6DKF1				*****CONTINUED*****						
		Two-Factor Security Token with time sync										
120	B082JY8W35	10 Pack Keystone Wall Plate 1 Port, White Decorator Insert Cover for Ethernet, HDMI, Coax, Cat6 Cat5, RJ45, Home & Office Installations					1.00					\$13.95
130	B082Z7112D	Token2 Molto-1 Multi-Profile TOTP Hardware Token					4.00					\$221.16
140	B08VH4WBCK	R020H Replaced Remote fit for Hitachi Maxell Projector CP-AW2503 CP-AW2505 CP-AW3003 CP-AX2503 CP-AW3005 CP-AX2505 CP-AX3003 CP-AX3005 CP-AX3503 CP-AX3505 CP-TW2503 CP-TW2505 R020F					1.00					\$9.79
150	B0B152XQN5	BUPLDET 1 Port CAT6 Ethernet Decora Wall Plate Insert - CAT 6 RJ45 Jack Insert Cover Plate for Midsize/Oversize Decorator Wallplate - White					1.00					\$7.29
160	B0CNBBB3TR	APC UPS Battery Backup, 900VA UPS with 6 Backup Battery Outlets, Type C USB Charging, BE900G3 Back-UPS					2.00					\$313.98
170	B0DPBZ3F1H	DIYTECH 4 Port Keystone Wall Plate, 2 Gang, Supports Jacks or Modular Inserts, In-Wall Patch Panel with Mounting Bracket Included White					1.00					\$9.49
180	B0DRYFHKW5	LEENUE Blank Keystone Jack Inserts (40 Pack) Keystone Jack for Keystone Wall Plate and Patch Panel, White					1.00					\$4.99
10E001	2220 4100 00 000000					TECH COORD/GEN SUPPLY						\$434.64
10E001	2220 4100 02 000000					TECH/EMER HARDWR REPLACE						\$313.98
AMAZON C000	AMAZON CAPITAL SERVICES	1G6D6PVG9VP	0042500101	BOARD	GEN	25/27 Black Cart for Recess Equipment	F	H	11/17/2025	11/28/2025	R	\$68.21

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
AMAZON C000	AMAZON CAPITAL SERVICES	1G6D6PVG9VP		*****CONTINUED*****							
							25-26		86595		\$68.21
100	B0DP4836WD	Blomoba Collapsible Wagon Cart, 150L Heavy Duty Foldable Beach Wagon with Wider Wheels & Auto-Rebound Handle, Utility Grocery Shopping Cart for Garden, Shopping, Camping, Sports, Black						1.00			\$68.21
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES							\$68.21
AMAZON C000	AMAZON CAPITAL SERVICES	1GX3JVY46J19	0022500142	BOARD	GEN	Labels/Giant Sticky Notes/Baking Soda	F H	11/12/2025	11/28/2025	R	\$86.85
							25-26		86595		\$86.85
100	B0722NB764	Arm & Hammer Baking Soda, 1 Pound (Pack of 12)						1.00			\$14.88 ⁷⁴
110	B0BGJM21B1	Risepekt 100 Sheets 3000 Pcs 30 Up 1" x2-5/8 Shipping Address Barcode Labels for Laser & Inkjet Printers, 1x2.625 on US Letter, 30 per Sheet Return Address Labels, 30 per Page						2.00			\$31.98
120	B0CMTD4ZKL	VISCOO Thickened Sticky Easel Pad, 25 x 30 Inches Flip Chart Paper for Teachers, Giant Self-Stick Chart Paper for Wall, Anchor Chart Paper for Classroom/Office with Sticky Note, 90 Sheets/3Pad						1.00			\$39.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES							\$86.85
AMAZON C000	AMAZON CAPITAL SERVICES	1KKY94C3FD94	0042500102	BOARD	GEN	25/26 Office Supplies	F H	11/17/2025	11/28/2025	R	\$146.51
							25-26		86595		\$146.51
100	B01LYHE49W	Amazon Basics File Folders with Tabs for Filing, 1/3-Cut Tab, Assorted Positions, 8.5x11 inches, Letter Size, Manila, Pack of 100						3.00			\$43.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1KKY94C3FD94										
		*****CONTINUED*****										
110	B086PJ4BY1	X-ACTO Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for School, Black, 1 Count							2.00			\$70.60
120	B0B1DF9NVJ	Duracell Coppertop AA Alkaline Batteries with POWER BOOST Ingredients, 28 Count (Pack of 1), Long-Lasting Alkaline, Re-closable for Quick Access and Organized Storage							1.00			\$25.75
130	B0F892NDGX	Chewable Pencil Topper, Sensory Chew Pencil Topper for Autistic Chewers, ADHD, SPD, Oral Motor Stimulation, Multi-Color							1.00			\$6.99
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$146.51
												75
AMAZON C000	AMAZON CAPITAL SERVICES	1KL4Y94T6FTY	0032500051	BOARD	GEN	Santellano 1st grade team order	F	H	11/12/2025	11/28/2025	R	\$86.63
									25-26		86595	\$86.63
100	B075674PFR	50,000 Staples - 1/4 Inch Length, 210 per Strip, Jam-Free Chisel Point, 10 Boxes of 5,000, Fits Standard Staplers							3.00			\$56.25
110	B0B35N37RP	100 Pieces Wood Peg Dolls Unfinished Wooden People Craft Blank Family Figures 5/8 x 1-1/4 inch							2.00			\$30.38
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$86.63
AMAZON C000	AMAZON CAPITAL SERVICES	1L1n73JXJPLX	0012500411	BOARD	GEN	Replacement Battery Backups & MFA Token Devices	F	H	10/31/2025	11/28/2025	R	\$312.76
									25-26		86595	\$312.76
100	B07RQPJNZH	Token2 miniOTP-2-i programmable Two-Factor Security Token with time sync							1.00			\$41.49
110	B08227112D	Token2 Molto-1 Multi-Profile TOTP Hardware Token							1.00			\$55.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1L1N73JXJPLX		*****CONTINUED*****								
120	B0CN9SYQS2	APC UPS Battery Backup, 700VA UPS with 4 Backup Battery Outlets, Type C USB Charging, BE700G3 Back UPS							2.00			\$215.98
10E001	2220 4100 00 000000			TECH COORD/GEN SUPPLY								\$96.78
10E001	2220 4100 02 000000			TECH/EMER HARDWR REPLACE								\$215.98
AMAZON C000	AMAZON CAPITAL SERVICES	1LWJ4HQWDT3V	0052500009	BOARD	GEN	Office fine point dry-erase markers	F	H	11/10/2025	11/28/2025	R	\$20.07
									25-26		86595	\$20.07
100	B00006IB05	EXPO Dry Erase Whiteboard Cleaning Spray, 8oz - Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							1.00			\$3.40
110	B000J0B2YY	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Fine Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							1.00			\$9.68
120	B0C3B4C7MS	KITANIS Magnetic Pen Holder, 2 Pack Magnetic Dry Erase Marker Holder with Generous Compartments, Strong Magnet Storage Marker Pen Pencil Organizer for Refrigerator, Whiteboard, Locker Accessories							1.00			\$6.99
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$20.07
AMAZON C000	AMAZON CAPITAL SERVICES	1MY3FGTRXVXH	0022500136	BOARD	GEN	PE Supply Order & Cross Country Medals	F	H	11/15/2025	11/28/2025	R	\$128.47
									25-26		86595	\$128.47
110	B0CNRC75JL	Nerf Kids Foam Mini Soccer Ball - Proshot Youth Soft Mini Foam Soccer Ball - 7" Inch Indoor + Outdoor for Kids - Fun Toy for Practice + Games -							2.00			\$29.38

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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	1MY3FGTRXVXH				*****CONTINUED*****						
		Green/Blue										
	120 B0CRIHD3K8	ACE HOCKEY Mini Hockey Balls - Set of 12 Soft Foam Balls - 2" Size - Indoor Safe for Knee, Floor Hockey Training & Fun - Multiple Colors Included (Multi)							1.00			\$18.12
	130 B0DBS2ZB4D	Premier Sports - 12-Pack All-Weather Street Hockey Balls " Durable, Low-Bounce, High-Visibility Balls with Reusable Storage Bag " Premier Regulation Size							1.00			\$22.99
	140 B0F8J7VRB4	Tondiamo 24 Pcs 24/48 Pcs Award Medals Bulk Sports Medals with Neck Ribbons 2 Inches Winner Award Prize Gift for Sports Themed Party Favors Team Tournaments School Match (Cross Country)							2.00			\$57.98
	10E002 1120 4100 08 000000					MIDDLE SCH / P E SUPPLIES						\$128.47
AMAZON C000	AMAZON CAPITAL SERVICES	1N3DTMRJMF44	0042500092	BOARD	GEN	25/26 Journals for Debbie Larsen	F	H	10/31/2025	11/28/2025	R	\$20.99
	100 B0DR8T1P2Z	20 Pack Blank Books for Kids - 5.5"x 8.3", 60 Pages - Small Journals Bulk, Girls Notebooks for Drawing & Writing, Sketchbooks w/Colorful Soft Cover, Unlined Paper, A5 Travel Size							25-26		86595	\$20.99
	10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$20.99
AMAZON C000	AMAZON CAPITAL SERVICES	1NCMK3LFFCNL	0032500048	BOARD	GEN	Baskets for lunches per M.S	F	H	11/05/2025	11/28/2025	R	\$61.48
	100 B0CQKKZ964	Casafield Set of 4 Water Hyacinth Pantry Baskets, 12-1/2" x 17" x 5", with Chalkboard Labels and Chalk Marker							25-26		86595	\$61.48
									1.00			\$61.48

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	1NCMK3LFFCNL				*****CONTINUED*****						
		- Espresso, Woven Storage Bin				Organizers for Kitchen Shelves						
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$61.48
AMAZON C000	AMAZON CAPITAL SERVICES	1nnpwv43fdnf	0032500031	BOARD	GEN	25/26 Teacher Supplies for Hasun Lee	F	H	11/03/2025	11/28/2025	R	\$30.71
100	B004NG8E8W	Dixie 6" Heavy-Weight Polystyrene Plastic Teaspoons By GP PRO, White, 1000 Count, TH217					25-26		1.00	86595		\$30.71
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$30.71
AMAZON C000	AMAZON CAPITAL SERVICES	1NY9NGP7GCKK	0042500091	BOARD	GEN	25/26 Office and Lounge	F	H	11/03/2025	11/28/2025	R	\$190.52
100	B001U8PRY0	Swingline Staples, Premium for Desktop Staplers, 1/4" Length, 210/Strip, 3750/Box, Jam Free, Optima (35556)					25-26		1.00	86595		\$6.43
110	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			\$30.36
130	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack							2.00			\$29.34
140	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557							1.00			\$10.49
150	B07LFTZK9J	Amazon Basics Dry-Erase Whiteboard Eraser, for School, Office, Home, and Classroom, Black, 8-Pack,							1.00			\$14.39
160	B07Q3SXNWH	Mintra Office Legal Pads - ((BASIC CANARY 6pk, 8.5in x 11in, NARROW							1.00			\$13.90

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
AMAZON C000	AMAZON CAPITAL SERVICES	1NY9NGP7GCKK		*****CONTINUED*****								
		RULED))										
170	B07Q8W5KG4	Mintra Office Legal Pads - ((PREMIUM CANARY 6pk, 5in x 8in, NARROW RULED))						1.00				\$12.34
180	B07QHSKGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet						4.00				\$27.00
190	B07W7KCDCZ	Mintra Office Steno Book - (BRIGHTS - Purp/Wht/Teal/Orange) - Poly Cover, 6" x 9", 100 sheets, Narrow Ruled for Writing Notes for school, office, work, 6x9 steno notepad, top bound spiral (8 PACK)						1.00				\$19.90
200	B084NWXVQS	Lavazza House Blend Perfetto Whole Bean Coffee 12oz Bag, Medium Roast, Full-bodied, Intensity 3/5, 100% Arabica, Ideal for Drip Brewers, (Pack of 1) - Package May Vary						4.00				\$30.12
210		DISCOUNT APPLIED						1.00				\$-3.75
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$190.52
AMAZON C000	AMAZON CAPITAL SERVICES	1PLKK4437W41	0032500046	BOARD	GEN	Kindergarten team order	F H	11/04/2025	11/28/2025	R		\$176.65
100	B000F8MFVO	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle					25-26	1.00		86595		\$7.49
110	B000NPD6Z8	Crayola Washable Tempera Paint For Kids, Yellow Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle						1.00				\$9.12
120	B000Y9FBVU	Scotch Book Tape, 4 in x 540 in, Excellent for Repairing, Reinforcing Protecting, and Covering (845-400)						1.00				\$14.99
130	B0044SBFOY	Crayola Washable Tempera Paint For Kids, Orange Paint, Classroom Supplies, Non-Toxic, 32 Oz Squeeze Bottle						1.00				\$9.60

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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	1PLKK4437W41		*****CONTINUED*****								
140	B084JQZYT6	1782pcs Gems Stickers, Self Adhesive							5.00			\$34.95
		Gems for Crafts Bling Rhinestones, Assorted Shapes Jewels Stickers for Kids, Scrapbooking, Nail Art, Face Deco										
150	B08GSSS4JC	Crayola Colors of The World Markers (24 Count), Skin Tone Markers for Kids, Coloring Book Supplies, Skin Colored Markers, Gifts for Kids							1.00			\$5.99
160	B0931TYTN4	GUSTO [1000 Count] 4.5 Inch Wooden Multi-Purpose Popsicle Sticks for Crafts, Ice, Ice Cream, Waxing, and Tongue Depressor Wood Sticks (Formerly Comfy Package)							1.00			\$15.99
170	B0BHSYPBH1	Iooleem Multi-Color Pom Poms, 1200pcs Assorted Size & Color, Pom Poms for Arts and Crafts, Pom Pom Balls with Wiggle Eyes in jar, Glitter Pom Poms, Craft Supplies.							1.00			\$7.59
180	B0CJG34D6P	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Diameter Hook and Loop Fastener Self Adhesive Round Circle Sticky Sticker Dots for Arts and Crafts School Classroom Home and Office Use, White							1.00			\$6.99
190	B0D62TL7BX	YEGER 288 Count Colored Pencils Bulk, 12 Assorted Colors, Pre-sharpened Coloring Pencils Set for Kids and Adult, Teachers Essential Classroom Prizes, Back to School Supplies (One box)							1.00			\$22.79
200	B0DHGX6GSY	FUMILE Watercolors Paint Set Bulk,30 Pack 8 Washable Bright Colors with Paintbrush.Watercolors Paint Set Kids for Parties,Art Lessons,Birthday Party							1.00			\$25.99

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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	1PLKK4437W41				*****CONTINUED***** Favor, valentines for kids classroom, All Ages.						
	210 B0F49323KP	Perfect Stix Jumbo Birchwood Craft Sticks, 6 x 3/4 inches, Natural, 500 Count, Made in USA							1.00			\$15.16
	10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$176.65
AMAZON C000	AMAZON CAPITAL SERVICES	1RRX7D9DC3QJ	0022500129	BOARD	GEN	Office Supplies Folders for Conferences	F	H	11/03/2025	11/28/2025	R	\$129.38
	100 B00NI5LVAW	Pendaflex File Folders, Letter Size, 1/3 Cut, Manila, 250 per Box (752250)							25-26		86595	\$129.38
	110 B0DMP7SL72	Gilprop 2 Pack Sign Stand Holder Adjustable Pedestal Floor Poster Stand with Adhesive Whiteboard Stickers and Dry Erase Whiteboard Pen Outdoor Indoor Standing Display (Silver, 12.87 x 17.72 Inch)							1.00			\$46.99 ⁸¹
	120 B0DSPP85V9	Prudiut 3 Pack Sticky Easel Pads, 15 x 18 Inches Flip Chart Paper Large White Sticky Notes Wall Pads Self Stick Chart Paper for Teachers, 30 Sheets/Pad							1.00			\$29.39
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$129.38
AMAZON C000	AMAZON CAPITAL SERVICES	1VX3Q46Y4LW1	0022500131	BOARD	GEN	Replenish Return Envelopes for Kwik Print	F	H	11/04/2025	11/28/2025	R	\$48.38
	100 B016V060YS	Aimoh 500#10 Security Self Seal Envelopes, Windowless, Premium Security Tint Pattern, Ultra Strong Quick Seal Closure, EnveGuard, Size 4-1/8 x 9-1/2", White, 24LB, 500 Count(34010)							25-26		86595	\$48.38
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$48.38

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	1XCL6QHPTY4V	0032500058	BOARD	GEN	1st grade classroom supplies for lam	F	H	11/19/2025	11/28/2025	R	\$28.86	
							25-26				86595	\$28.86	
100	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				\$13.88	
110	B0FMXTWC9D	80UncleKimby 25Sets Christmas Gingerbread House Coloring Kit Cardboard Houses to Color with Twines Xmas DIY Painting Arts Crafts Classroom Activities Holiday Party Favors Bulk						1.00				\$14.98	
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$28.86	82
AMAZON C000	AMAZON CAPITAL SERVICES	1XMWDTTV7LYF	0052500010	BOARD	GEN	sound decibel meter	F	H	11/18/2025	11/28/2025	R	\$25.99	
							25-26				86595	\$25.99	
100	B09G6HLNVV	Decibel Meter, Tadeto Digital Sound Level Meter Portable SPL Meter 30dB to 130dB MAX Data Hold with LCD Display Backlight A/C Weighted for Home Factories						1.00				\$25.99	
20E001	2540 4100 00 000000					GENERAL SUPPLIES						\$25.99	
AMAZON C000	AMAZON CAPITAL SERVICES	1Y6CCW6VK9YW	0032500043	BOARD	GEN	Makropoulos- Rolling Cart	F	H	10/31/2025	11/28/2025	R	\$35.00	
							25-26				86595	\$35.00	
100	B09X2TKBH2	DTK 3 Tier Metal Utility Rolling Cart with Table Top and Side Bags, Tray Storage Organizer Wheels, Art Craft 4 Hooks for Kitchen Bathroom Office Living Room (Black)						1.00				\$35.00	
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$35.00	

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: 27						\$3,182.92
ANDERSON000	ANDERSON PEST SOLUTIONS	85630888	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	11/02/2025	11/24/2025	R	\$74.34
									25-26		86574	\$74.34
	100	DO							1.00			\$74.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT								\$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	85630893	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	11/02/2025	11/24/2025	R	\$83.28
									25-26		86574	\$83.28
	120	BENSON							1.00			\$83.28
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	85630895	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	11/02/2025	11/24/2025	R	\$135.85
									25-26		86574	\$135.85
	110	PEACOCK							1.00			\$135.85
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	85630897	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	11/02/2025	11/24/2025	R	\$80.94
									25-26		86574	\$80.94
	130	FRANZEN							1.00			\$80.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$80.94
						NUMBER OF INVOICES: 4						\$374.41
ANNUITY 000	ANNUITY PREMIUM	20251114ADANNPR	0000000000	POMNI	GEN	Payroll accrual		H	11/14/2025	11/14/2025	W	\$200.00
									25-26		202500354	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$200.00
ANNUITY 000	ANNUITY PREMIUM	20251128ADANNPR	0000000000	POMNI	GEN	Payroll accrual		H	11/28/2025	11/28/2025	W	\$200.00
									25-26		202500379	\$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								
NUMBER OF INVOICES: 1												\$606,791.47
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021	0022500041	EMONTH	GEN	Earth Networks - Basic 1 Year Subscription	F	H	11/17/2025	11/24/2025	R	\$216.00
	100	Weather Station Auto Renewal in October PayPal					25-26			86578		\$216.00
	10E002	2220 4100 01 000000			BC / GEN SUPPLIES				1.00			\$216.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 A	0012500418	EMONTH	GEN	ALL PEACOCK STAFF MEETING	F	H	11/17/2025	11/24/2025	R	\$137.50
	100	ALL STAFF PEACOCK MEETING (COFFEE, MUFFINS & BREAKFAST SANDWICHES)					25-26			86578		\$137.50
	10E002	2410 4100 00 000000			PRIN/GEN SUPPLIES				1.00			\$137.50
												85
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 B	0012500033	EMONTH	GEN	2025 / 2026 DISTRICT WIDE NURSE OFFICE- QUENCH WATER 7/1/2025 - 6/30/2026	P	H	11/17/2025	11/24/2025	R	\$324.54
	100	PEACOCK NURSE OFFICE					25-26			86578		\$324.54
	120	BENSON NURSE OFFICE							1.00			\$106.58
	130	FRANZEN NURSE OFFICE							1.00			\$106.84
	20E002	2540 3250 00 000000			RENTAL/MAINTENANCE							\$111.12
	20E003	2540 3250 00 000000			RENTAL/MAINTENANCE							\$106.58
	20E004	2540 3250 00 000000			RENTAL/MAINTENANCE							\$111.12
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX4033	0012500375	EMONTH	GEN	NORTHEAST SUPERINTENDENT'S MEETING	F	H	11/17/2025	11/24/2025	R	\$348.03
	100	NORTHEAST SUPERINTENDENT'S MEETING (10/6/2025)					25-26			86578		\$348.03
	10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG				1.00			\$348.03

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								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022500103	EMONTH	GEN	Class Bank - Jomarron - Recurring Charge	P	H	11/17/2025	11/24/2025	R	\$12.50
							25-26				86578	\$12.50
120		Class Bank - Jomarron - Nov 2025						1.00				\$12.50
10E002 1120 4700 00 000000		SOFTWARE										\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500100	EMONTH	GEN	Deposit for 8th Grade Boat Cruise	F	H	11/17/2025	11/24/2025	R	\$1,792.25
							25-26				86578	\$1,792.25
100		8th Grade Boat Cruise 5.27.26 deposit						1.00				\$1,792.25
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$1,792.25
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022500112	EMONTH	GEN	Various Snacks Purchased for Staff	F	H	11/17/2025	11/24/2025	R	\$207.47
							25-26				86578	\$207.47
100		Various Snacks Purchased for Staff						1.00				\$207.47
10E002 2410 4100 00 000000		PRIN/GEN SUPPLIES										\$207.47
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022500105	EMONTH	GEN	2025 Annual Gifted Conference - Foley	F	H	11/17/2025	11/24/2025	R	\$650.00
							25-26				86578	\$650.00
100		2025 Gifted Conference - Foley						1.00				\$650.00
10E002 1120 3320 00 000000		MIDDLE SCH / TRAVEL & MTG										\$325.00
10E004 1110 3320 00 000000		INSTR/TRAVEL & MTG										\$325.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500109	EMONTH	GEN	Rewards Order	F	H	11/17/2025	11/24/2025	R	\$301.40
							25-26				86578	\$301.40
100		325112 Rewards Secondary Student Workbook (set of 10)						1.00				\$138.00
110		325075 Teacher Manual						1.00				\$136.00
120		Shipping and Handling						1.00				\$27.40
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$301.40

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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	5569XXXXXXXXX1387 E	0022500114	EMONTH	GEN	IMSA Fusion Kit Secret Communications Sharing Concealed Messages	F	H	11/17/2025	11/24/2025	R	\$438.37
							25-26			86578		\$438.37
	100	IMSA Fusion Secret Communications						1.00				\$371.50
	110	Shipping and Handling						1.00				\$66.87
	10E001 1650 4100 00 000000			TAG/ GEN SUPPLIES								\$438.37
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 F	0022500115	EMONTH	GEN	2026 IMSA Fusion Online Mgmt System	F	H	11/17/2025	11/24/2025	R	\$50.00
							25-26			86578		\$50.00
	100	Online Management System 06/30/25 - 06/30/26 for IMSA Fusion						1.00				\$50.00
	10E001 1650 4100 00 000000			TAG/ GEN SUPPLIES								\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 G	0022500127	EMONTH	GEN	Bus Parking for Brookfield Zoo on 10/23/25	F	H	11/17/2025	11/24/2025	R	\$78.00
							25-26			86578		\$78.00
	100	Bus Parking Fee at Brookfield Zoo 10/23/25						3.00				\$66.96
	110	Order Fee						1.00				\$11.04
	40E001 2550 3340 00 000000			FIELD TRIPS								\$78.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 H	0022500126	EMONTH	GEN	Replacement AED Pads B/F/P	F	H	11/17/2025	11/24/2025	R	\$445.06
							25-26			86578		\$445.06
	100	AED Replacement Pads B/F/P						6.00				\$414.00
	110	Handling						1.00				\$31.06
	10E002 2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$151.32
	10E003 2134 4100 01 000000			HEALTH NURSE / SUPPLIES								\$146.87
	10E004 2134 4100 01 000000			SUPPORT NURSE / SUPPLIES								\$146.87
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 I	0022500133	EMONTH	GEN	Midwest Band Clinic - Ranz	F	H	11/17/2025	11/24/2025	R	\$230.00
							25-26			86578		\$230.00
	100	Midwest Band Clinic - Ranz						1.00				\$230.00

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 I		*****CONTINUED*****								
10E002 1120 3320 00 000000		MIDDLE SCH / TRAVEL & MTG										\$230.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 J	0022500132	EMONTH	GEN	Screenecastify - Taylor	F	H	11/17/2025	11/24/2025	R	\$84.00
100		Screenecastify Renewal - Taylor					25-26				86578	\$84.00
10E002 2410 3400 00 000000		PRIN/COMMUNICATIONS						1.00				\$84.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 K	0022500135	EMONTH	GEN	2025 IPA Ed Leaders Conference Hotel and Food	F	H	11/17/2025	11/24/2025	R	\$462.51
100		Hotel Room Accommodations for 2025 IPA Ed Leaders Conference					25-26				86578	\$462.51
110		Pub Burger						2.00				\$32.00
120		Chicken						1.00				\$17.00
130		Meat Lovers						1.00				\$18.00
140		Pony Shoe						1.00				\$14.50
150		Soup						1.00				\$6.00
160		Asian Crunch						1.00				\$14.00
170		Surcharge and Tip						1.00				\$36.21
10E002 1120 3320 00 000000		MIDDLE SCH / TRAVEL & MTG										\$462.51
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 L	0022500041	EMONTH	GEN	Earth Networks - Basic 1 Year Subscription	F	H	11/17/2025	11/24/2025	R	\$216.00
100		Weather Station Auto Renewal in October PayPal					25-26				86578	\$216.00
10E002 2220 4100 01 000000		BC / GEN SUPPLIES						1.00				\$216.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832	0042500087	EMONTH	GEN	25/26 GFTA Complete Kit from Pearson	F	H	11/17/2025	11/24/2025	R	\$448.91
100		Item# 0158012801 Description: Goldman-Fristoe Test of					25-26				86578	\$448.91
								1.00				\$423.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832				*****CONTINUED*****						
		Articulation-3rd Edition										
	110	Shipping				Total cost will be split			1.00			\$25.41
		between all 3 speech budget lines for				B/F/P.						
	10E002 2150 4100 00 000000					SPEECH / GEN SUPPLIES						\$148.14
	10E003 2150 4100 00 000000					SPEECH/GEN SUPPLIES						\$152.63
	10E004 2150 4100 00 000000					SPEECH/GEN SUPPLIES						\$148.14
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560	0012500381	EMONTH	GEN	IASB DuPage Division Meeting	F	H	11/17/2025	11/24/2025	R	\$52.00
		10/29/25 (Heidi)										
	100	Illinois Association of School				Boards--DuPage Division Meeting			1.00			\$52.00
		10/29/25										89
	10E001 2210 3320 00 000000					CURRICULUM/TRAVEL & MTG						\$52.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560 A	0012500460	EMONTH	GEN	Midwest Principals Center	F	H	11/17/2025	11/24/2025	R	\$778.00
		(Heather B. Stacy M.				10/28/25)						
	100	(Heather Buske) Conference 10/28/25				'Reimagining Co-Teaching (BENSON)			1.00			\$389.00
	110	(Stacey McCarthy) Conference 10/28/25				'Reimagining Co-Teaching' (BENSON)			1.00			\$194.50
	120	(Stacey McCarthy) Conference 10/28/25				(FRANZEN)			1.00			\$194.50
	10E003 1110 3320 00 000000					INSTR/TRAVEL & MTG						\$583.50
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG						\$194.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560 B	0012500325	EMONTH	GEN	APPLIED REFUND	F	H	11/17/2025	11/24/2025	R	\$-90.00
	110	APPLIED REFUND							1.00			\$-90.00
	10E003 1110 3320 00 000000					INSTR/TRAVEL & MTG						\$-90.00

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	5569XXXXXXXX2560 C	0012500310	EMONTH	GEN	H. Weeks ChapGPT Business Subscription	P	H	11/17/2025	11/24/2025	R	\$60.00
							25-26				86578	\$60.00
100		ChapGPT 9/25 - - Heidi						1.00				\$60.00
10E001 2220 3400 00 000000						TECH COORD/COMMUNICATION						\$60.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2560 D	0012500325	EMONTH	GEN	APPLIED REFUND	F	H	11/17/2025	11/24/2025	R	-\$180.00
							25-26				86578	-\$180.00
110		APPLIED REFUND						1.00				-\$180.00
10E003 1110 3320 00 000000						INSTR/TRAVEL & MTG						-\$180.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012500376	EMONTH	GEN	Donuts for Reunification Meeting with Medinah School District, Roselle Police & Fire, Itasca Police & Fire, D10 Admin (Joe's Donuts) 10/9/25	F	H	11/17/2025	11/24/2025	R	\$32.01
							25-26				86578	\$32.01
100		donuts for meeting (Joe's Donuts) Reunification Meeting (police, fire, District 11 & District 10)						1.00				\$32.01
10E001 2320 4100 00 000000						SUPT/GEN SUPPLIES						\$32.01
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	0032500054	EMONTH	GEN	Jewel- snacks for staff	F	H	11/17/2025	11/24/2025	R	\$210.99
							25-26				86578	\$210.99
100		snacks for staff						1.00				\$210.99
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$210.99
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 C	0032500061	EMONTH	GEN	Stafford water bottle when staying at the Hotel in Peoria	F	H	11/21/2025	11/24/2025	R	\$4.34
							25-26				86578	\$4.34
100		Water bottle						1.00				\$4.34
10E003 1110 7000 00 000000						NON CAPITAL OUTLAY						\$4.34

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	5569XXXXXXXX4999 A	0032500050	EMONTH	GEN	Walmart purchase for staff by M.S	F	H	11/17/2025	11/24/2025	R	\$230.38
	100	purchase for staff- snacks					25-26				86578	\$230.38
	10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES			1.00			\$230.38
												\$230.38
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 B	0032500056	EMONTH	GEN	Embassy Suites for Melissa Stafford , Katie Sard, and Heather Buske Peoria trip principla conference	F	H	11/17/2025	11/24/2025	R	\$974.40
	100	hotel room Embassy Suites for Melissa S					25-26				86578	\$974.40
	110	hotel room Embassy Suites for Katie Sard							1.00			\$324.80
	120	hotel room Embassy Suites for Heather Buske							1.00			\$324.80
	10E003 2410 3320 00 000000					PRIN/TRAVEL & MTG						\$974.40
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 D	0032500041	EMONTH	GEN	Ikea stools for DiDonna's class	F	H	11/17/2025	11/24/2025	R	\$131.93
	100	3 stools for DiDonna's classroom					25-26				86578	\$131.93
	110	estimated tax							3.00			\$119.94
	10E003 1110 4100 01 000000					INSTR/GENERAL SUPPLIES			1.00			\$11.99
												\$131.93
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 E	0032500055	EMONTH	GEN	1st grade in house field trip 11/18 & 11/20 with Forest Preserve DuPage County	F	H	11/17/2025	11/24/2025	R	\$920.00
	100	Animal Exploration Day at Benson Primary 11/18					25-26				86578	\$920.00
	110	Animal Exploration Day at Benson Primary							1.00			\$460.00
									1.00			\$460.00

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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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 E	*****CONTINUED*****									
10E003 1110 6900 00 000000		FILED TRIP / FEES										\$920.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545	0012500388	EMONTH	GEN	R.Lonero Peacock Misc. Supplies	F	H	11/17/2025	11/24/2025	R	\$112.13
							25-26				86578	\$112.13
100		All-Weather Duct Tape							1.00			\$10.98
110		Gorilla Patch & Seal							1.00			\$14.97
120		Great Stuff Gaps and Cracks							1.00			\$3.48
130		880 Stop Leak Clear							1.00			\$29.98
140		Rubber Insulation Tape							1.00			\$33.96
150		3/4 Rubber SS 6FT							2.00			\$18.76
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$112.13
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545 B	0012500393	EMONTH	GEN	Peacock Storage Shelves	F	H	11/17/2025	11/24/2025	R	\$1,533.00
							25-26				86578	\$1,533.00
100		4-Shelf Metal Industrial Duty Freestanding Garage Storage Shelving Unit in Black. Qty: 7							7.00			\$1,533.00
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$1,533.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500089	EMONTH	GEN	25/26 Scripps National Spelling Bee Enrollment for B/F/P	F	H	11/17/2025	11/24/2025	R	\$543.00
							25-26				86578	\$543.00
100		Scripps National Spelling Bee Enrollment for B/F/P							1.00			\$543.00
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$184.62
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$179.19
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$179.19
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	0042500094	EMONTH	GEN	25/26 Canva Subscription	F	H	11/17/2025	11/24/2025	R	\$15.00
							25-26				86578	\$15.00
100		Canva 1 Month Subscription from							1.00			\$15.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 A	*****CONTINUED*****										
		10/1-10/31/25											
10E004	1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$15.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 B	0042500099	EMONTH	GEN	25/26 Registration for Vicky Mann for NASP	F	H	11/17/2025	11/24/2025	R	\$279.00	
							25-26				86578	\$279.00	
100		Registration for Vicky Mann to attend NASP 2026 Annual Convention February 24-27, 2026 Chicago, IL						1.00				\$279.00	
10E001	2140 3320 00 000000	PSYCHOLOGIST TRAVEL & MEETING										\$279.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963 C	0042500098	EMONTH	GEN	25/26 5-Minute Therapy Books for Kelly Peterson	F	H	11/17/2025	11/24/2025	R	\$121.00	
							25-26				86578	\$121.00	
100		Vendor: Janelle Publications Item# 1106 Description: 5-Minute Therapy Complete Set - Book Version (6 books) Costs split between Benson & Fransen						1.00				\$110.00	
110		Shipping						1.00				\$11.00	
10E003	2150 4100 00 000000	SPEECH/GEN SUPPLIES										\$60.50	
10E004	2150 4100 00 000000	SPEECH/GEN SUPPLIES										\$60.50	
											NUMBER OF INVOICES: 36	\$12,169.72	
CALABTOM000	CALABRESE, TOM	NOVEMBER 17	0012500477	BOARD	GEN	GIRLS BASKETBALL GAME (NOVEMBER 17, 2025)	F	H	11/17/2025	11/28/2025	R	\$90.00	
							25-26				86599	\$90.00	
100		GIRLS BASKETBALL GAME (NOVEMBER 17, 2025)						1.00				\$90.00	
10E002	1500 3190 00 000000	INTERSCH/REFEREES										\$90.00	
											NUMBER OF INVOICES: 1	\$90.00	
CENGAGE 000	CENGAGE LEARNING INC / GALE	999101525257	0022500053	AP	GEN	Gale Database for Library	F	H	09/29/2025	11/20/2025	R	\$489.13	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$48.72
CINTAS C000	CINTAS CORPORATION NO 2	4248518098	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/03/2025	11/28/2025	R	\$85.10
							25-26				86603	\$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				\$2.30
20E003 2540 3250 00 000000						RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4248518132	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/03/2025	11/28/2025	R	\$85.10
							25-26				86603	\$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	4248518134	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/03/2025	11/28/2025	R	\$109.31
							25-26				86603	\$109.31
100		LARGE WET MOPS						6.00				\$12.34
110		24" DUST MOPS						15.00				\$23.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
CINTAS C000	CINTAS CORPORATION NO 2	4248518134		*****CONTINUED*****								
120		60" DUST MOPS					6.00			\$16.96		
130		12" MICROFIBER MOPS					10.00			\$3.70		
140		GREY MICROFIBER WIPER					40.00			\$11.92		
150		BLUE MICROFIBER WIPER					50.00			\$14.90		
160		ORANGE MICROFIBER WIPER					50.00			\$14.90		
170		BLUE MICROFIBER WIPE					2.00			\$4.63		
180		ORANGE MICROFIBER WIPE					2.00			\$4.52		
190		GREY MICROFIBER WIPE					1.00			\$2.31		
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE						\$109.31		
CINTAS C000	CINTAS CORPORATION NO 2	4249230598	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/10/2025	11/28/2025	R	\$85.10
							25-26			86603		\$85.10
100		LARGE WET MOPS					4.00			\$8.96		
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	4249230633	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/10/2025	11/28/2025	R	\$109.31
							25-26			86603		\$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		

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	4249989582	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/17/2025	11/28/2025	R	\$109.31
							25-26			86603		\$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
98												
CINTAS C000	CINTAS CORPORATION NO 2	4249989583	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/17/2025	11/28/2025	R	\$85.10
							25-26			86603		\$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	4250715690	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/21/2025	11/28/2025	R	\$85.10
							25-26			86603		\$85.10
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							5.00			\$1.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4250715690											*****CONTINUED*****
140		GREY MICROFIBER WIPER					40.00					\$11.92	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					50.00					\$14.90	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E004 2540 3250 00 000000		RENTAL/MAINTENANCE										\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4250715745	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/21/2025	11/28/2025	R	\$109.31	
							25-26				86603	\$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 ⁹⁹	
130		12" MICROFIBER MOPS					10.00					\$3.70	
140		GREY MICROFIBER WIPER					40.00					\$11.92	
150		BLUE MICROFIBER WIPER					50.00					\$14.90	
160		ORANGE MICROFIBER WIPER					50.00					\$14.90	
170		BLUE MICROFIBER WIPE					2.00					\$4.63	
180		ORANGE MICROFIBER WIPE					2.00					\$4.52	
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31	
CINTAS C000	CINTAS CORPORATION NO 2	4250715763	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	11/21/2025	11/28/2025	R	\$85.10	
							25-26				86603	\$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	

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	4250715763				*****CONTINUED*****						
190		GREY MICROFIBER WIPE					1.00					\$2.31
20E003	2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
											NUMBER OF INVOICES: 12	\$1,118.04
COM ED 000	COM ED	0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET LIGHT	P	H	11/12/2025	11/24/2025	R	\$15.83
							25-26				86579	\$15.83
100		2 STREET LIGHTS 6/13/25 - 6/12/2026						1.00				\$15.83
20E002	2540 4660 00 000000					ELECTRIC						\$15.83
											NUMBER OF INVOICES: 1	\$15.83
CONSTELL000	CONSTELLATION ENERGY SERV	71791094801	0012500446	EMONTH	GEN	2025 / 2026 PEACOCK 9/30/2025 - 10/30/2025	F	H	10/31/2025	11/24/2025	R	\$7,656.85
							25-26				86580	\$7,656.85
100		PEACOCK 9/30/2025 - 10/30/2025						1.00				\$7,656.85
20E002	2540 4660 00 000000					ELECTRIC						\$7,656.85
CONSTELL000	CONSTELLATION ENERGY SERV	71791095001	0012500447	EMONTH	GEN	2025 / 2026 FRANZEN 9/30/2025 - 10/30/2025	F	H	10/31/2025	11/24/2025	R	\$4,000.21
							25-26				86580	\$4,000.21
100		FRANZEN 9/30/2025 - 10/30/2025						1.00				\$4,000.21
20E004	2540 4660 00 000000					ELECTRIC						\$4,000.21
CONSTELL000	CONSTELLATION ENERGY SERV	71791557501	0012500445	EMONTH	GEN	2025/2026 DISTRICT OFFICE 9/30/2025 - 10/29/2025	F	H	10/31/2025	11/24/2025	R	\$620.66
							25-26				86580	\$620.66
100		DISTRICT 9/30/2025 - 10/30/2025						1.00				\$620.66
20E001	2540 4660 00 000000					ELECTRIC						\$620.66
CONSTELL000	CONSTELLATION ENERGY SERV	71832557301	0012500478	EMONTH	GEN	2025 / 2026 BENSON 9/25/2025 - 10/27/2025	F	H	11/10/2025	11/24/2025	R	\$5,033.76

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	71832557301		*****CONTINUED*****								
	100	BENSON 9/25/2025 - 10/27/2025					25-26			86580		\$5,033.76
	20E003 2540 4660 00 000000	ELECTRIC							1.00			\$5,033.76
												\$5,033.76
												NUMBER OF INVOICES: 4
												\$17,311.48
COREBRID000	COREBRIDGE FINANCIAL	20251114ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$50.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b					25-26			202500365		\$50.00
												\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20251128ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$50.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b					25-26			202500390		\$50.00
												\$50.00
												101
												NUMBER OF INVOICES: 2
												\$100.00
EDUCATIO003	EDUCATIONAL ASSOCIATION	20251114ADEAI	0000000000	DUES	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$3,686.81
	10L001 4580 0000 00 000000	ASSOCIATION DUES					25-26			202500356		\$3,686.81
												\$3,686.81
EDUCATIO003	EDUCATIONAL ASSOCIATION	20251128ADEAI	0000000000	DUES	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$3,686.81
	10L001 4580 0000 00 000000	ASSOCIATION DUES					25-26			202500381		\$3,686.81
												\$3,686.81
												NUMBER OF INVOICES: 2
												\$7,373.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 AD&D ADJ	0000000000	EBC	GEN	11.28.25 AD&D ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$44.83
	10L001 4560 0013 00 000000	LIFE INSURANCE					25-26			202500412		\$44.83
												\$44.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 HDHP1	0000000000	EBC	GEN	11.28.25 HDHP1 ADJUSTMENT	H	11/28/2025	11/28/2025	W		-\$16.59
		ADJ					25-26			202500414		-\$16.59

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	11.28.25 HDHP1	ADJ	*****CONTINUED*****								
10L001 4560 0000 00 000000				MEDICAL INSURANCE								\$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 HMO ADJ	0000000000	EBC	GEN	11.28.25 HMO ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$-33.80
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500415			\$-33.80
												\$-33.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 HMO2 ADJ	0000000000	EBC	GEN	11.28.25 HMO2 ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$-74.03
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500413			\$-74.03
												\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 PPO ADJ	0000000000	EBC	GEN	11.28.25 PPO ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$-782.64
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500419			\$-782.64
												\$-782.64
												102
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 PPO DENT.	0000000000	EBC	GEN	11.28.25 PPO DENTAL ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$-270.00
10L001 4560 0011 00 000000				DENTAL INSURANCE			25-26		202500411			\$-270.00
												\$-270.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 PPO1 ADJ	0000000000	EBC	GEN	11.28.25 PPO1 ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$564.59
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500416			\$564.59
												\$564.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 PPO2 ADJ	0000000000	EBC	GEN	11.28.25 PPO2 ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$0.01
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500417			\$0.01
												\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	11.28.25 PPO3 ADJ	0000000000	EBC	GEN	11.28.25 PPO3 ADJUSTMENT	H	11/28/2025	11/28/2025	W		\$-124.95
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS			25-26		202500418			\$-124.95
												\$-124.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$33.53
							25-26		202500357			\$33.53

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	20251114ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$811.38
							25-26				202500357	\$811.38
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$33.53
							25-26				202500357	\$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$208.64
							25-26				202500357	\$208.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$224.62
							25-26				202500357	\$224.62
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$224.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$130.46
							25-26				202500357	\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$52.81
							25-26				202500357	\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFDFME1	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$210.81
							25-26				202500357	\$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	20251114ADFDFLCHH	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$361.54
							25-26				202500357	\$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

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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	20251114ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$751.90
							25-26				202500357	\$751.90
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$744.68
							25-26				202500357	\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$4,122.26
							25-26				202500357	\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$571.67
							25-26				202500357	\$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	20251114ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$419.29
							25-26				202500357	\$419.29
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFP01C	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$378.73
							25-26				202500357	\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFP02C	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$663.02
							25-26				202500357	\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFP03E	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$374.87
							25-26				202500357	\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$374.87

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADFFP01	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$527.22
							25-26					\$527.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$527.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHD1E	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$132.87
							25-26					\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHM2F	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$399.12
							25-26					\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHMC2	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$355.24
							25-26					\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHMF1	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$340.71
							25-26					\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$45.18
							25-26					\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$522.66
							25-26					\$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	20251114ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$844.78
							25-26					\$844.78
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$844.78

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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	20251114ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$369.73
							25-26				202500357	\$369.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$371.15
							25-26				202500357	\$371.15
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$101.52
							25-26				202500357	\$101.52
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,755.07
							25-26				202500357	\$1,755.33
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,640.19
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$598.43
							25-26				202500357	\$598.43
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$512.94
20L001	4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$58.32
							25-26				202500357	\$58.32
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$52.81
							25-26				202500357	\$52.81
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,121.10
							25-26				202500357	\$1,121.10
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10

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	20251114AFHM1F	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$632.76	
							25-26			202500357		\$632.76	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$632.76	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$1,065.72	
							25-26			202500357		\$1,065.72	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFHM02F	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$679.45	
							25-26			202500357		\$679.45	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$679.45	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$372.74	
							25-26			202500357		\$372.74	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$372.74	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFILIFAD	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$46.96	
							25-26			202500357		\$46.96	
10L001	4500 0000 00 000000					LIFE INSURANCE						\$42.13	
20L001	4500 0000 00 000000					LIFE INSURANCE						\$4.83	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFILIFIN	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$265.30	
							25-26			202500357		\$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	20251114AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$5,089.23	
							25-26			202500357		\$5,089.23	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFMECHH	0000000000	EBC	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$1,084.62	
							25-26			202500357		\$1,084.62	
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$542.31	

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	20251114AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$703.35
							25-26				202500357	\$703.35
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$7,887.09
							25-26				202500357	\$7,887.09
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$7,365.15
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$6,835.80
							25-26				202500357	\$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	20251114AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$686.63
							25-26				202500357	\$686.63
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,231.32
							25-26				202500357	\$1,231.32
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$913.74
							25-26				202500357	\$913.74
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$580.16
							25-26				202500357	\$580.16
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251114AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$784.43
							25-26				202500357	\$784.43
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$784.43

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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	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LO	QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)									ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$33.53
							25-26		202500382		\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$29.16
							25-26		202500382		\$29.16
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$102.59
							25-26		202500382		\$102.59
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$54.03
							25-26		202500382		\$54.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$44.52
							25-26		202500382		\$44.52
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$136.39
							25-26		202500382		\$136.39
	10L001 4560 0011 00 000000					DENTAL INSURANCE					\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$108.54
							25-26		202500382		\$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	20251128ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$338.25
							25-26		202500382		\$338.25
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$279.93
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL					\$58.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$751.90
							25-26				202500382	\$751.90
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$744.68
							25-26				202500382	\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$4,122.26
							25-26				202500382	\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$571.65
							25-26				202500382	\$571.13
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$381.10
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$419.29
							25-26				202500382	\$419.29
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$378.73
							25-26				202500382	\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$663.02
							25-26				202500382	\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$374.87
							25-26				202500382	\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$374.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADFPPO1	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$527.22
							25-26			202500382		\$527.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$527.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$132.87
							25-26			202500382		\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$399.12
							25-26			202500382		\$399.12
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$355.24
							25-26			202500382		\$355.14
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$340.71
							25-26			202500382		\$340.71
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$45.18
							25-26			202500382		\$45.18
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$522.66
							25-26			202500382		\$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	20251128ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$422.39
							25-26			202500382		\$422.39
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$422.39

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFP01EC	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$703.35
							25-26			202500382		\$703.35
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFP01EE	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$7,887.09
							25-26			202500382		\$7,887.09
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$7,365.15
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFP01EF	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$6,835.80
							25-26			202500382		\$6,835.80
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
												118
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$686.63
							25-26			202500382		\$686.63
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$1,231.32
							25-26			202500382		\$1,231.32
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$913.74
							25-26			202500382		\$913.74
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$580.16
							25-26			202500382		\$580.16
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20251128AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$784.43
							25-26			202500382		\$784.43
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$784.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$21.16
							25-26					\$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	20251114ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$109.46
							25-26					\$109.46
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$104.17
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$66.71
							25-26					\$66.71
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$51.16
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$15.55
												120
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVISM	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$17.16
							25-26					\$17.16
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$6.88
							25-26					\$6.88
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$40.44
							25-26					\$40.44
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$35.78
							25-26					\$35.78
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251114ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$19.62
							25-26					\$19.62
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.54

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	20251114ADVISLE	0000000000	ZEND	GEN	Payroll accrual	B	11/14/2025	11/14/2025	R		\$3.44
							25-26					\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVFHES	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$40.20
							25-26					\$40.20
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$10.05
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$21.16
							25-26					\$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	20251128ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$109.46
							25-26					\$109.46
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$104.17
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$66.71
							25-26					\$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	20251128ADFVISM	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$17.16
							25-26					\$17.16
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$6.88
							25-26					\$6.88
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$40.44
							25-26					\$40.44

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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	20251128ADFVLEF				*****CONTINUED*****						
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$35.78
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26					\$35.78
												\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$13.08
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26					\$13.08
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
												\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26					\$21.20
												\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVMEF	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$25.24
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26					\$25.24
												\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADFVMES	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$17.06
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26					\$17.06
												\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$10.58
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26					\$10.58
												\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$5.29
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26					\$5.29
												\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R		\$51.16
							25-26					\$51.16

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVIHFM				*****CONTINUED*****						
10L001	4560 0012 00 000000					VISION INSURANCE						\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$10.05
							25-26					\$10.05
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVILFM	0000000000	ZEND	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$22.24
							25-26					\$22.24
10L001	4560 0012 00 000000					VISION INSURANCE						\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20251128ADVISLE	0000000000	ZEND	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$3.44
							25-26					\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
												124
NUMBER OF INVOICES: 36											\$1,040.80	
FILTERBU000	FILTERBUY, INC	15A16E3E-0014	0012500391	BOARD	GEN	Peacock Quote_40205	F	H	10/29/2025	11/28/2025	R	\$892.50
							25-26			86604		\$892.50
100		9x60x1							22.00			\$256.74
110		9x48x1							4.00			\$46.68
120		9x36x1							18.00			\$135.18
130		9x72x1							34.00			\$453.90
20E002	2540 4100 00 000000					GENERAL SUPPLIES						\$892.50
NUMBER OF INVOICES: 1											\$892.50	
FRANCZEK000	FRANCZEK	244152	0012500488	EMONTH	GEN	2025/2026 GENERAL LAW	F	H	11/20/2025	11/24/2025	R	\$448.00
							25-26			86581		\$448.00
100		GENERAL LAW 10/1/25 - 10/31/25							1.00			\$448.00
10E001	2310 3180 00 000000					BOARD/LEGAL FEES						\$448.00
NUMBER OF INVOICES: 1											\$448.00	
FRANZEN 001	FRANZEN PLUMBING, INC	9638650	0012500452	BOARD	GEN	Benson (Ticket #96386520)	F	H	07/30/2025	11/28/2025	R	\$1,190.00

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		
GUARDIAN000	GUARDIAN - APPLETON	20251114ADFLDEE		*****CONTINUED*****								
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20251114ADFLDES	0000000000	ZEND GEN	Payroll accrual	B	11/14/2025	11/14/2025	R			\$17.04
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20251128ADDEEH	0000000000	ZEND GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$27.67
10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26						\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20251128ADFH1ES	0000000000	ZEND GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$17.04
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26						\$17.04
												126
GUARDIAN000	GUARDIAN - APPLETON	20251128ADFLDEE	0000000000	ZEND GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$25.95
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20251128ADFLDES	0000000000	ZEND GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$17.04
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		25-26						\$17.04
												NUMBER OF INVOICES: 8
												\$175.40
HAWKIROB000	HAWKINS, ROBERT	OCTOBER 30	0012500434	BOARD GEN	GIRLS BASKETBALL GAME (F H	11/04/2025	11/28/2025	R			\$90.00
					OCTOBER 30, 2025)							
100				GIRLS BASKETBALL GAME (OCTOBER 30,		25-26			86606			\$90.00
				2025)				1.00				\$90.00
10E002 1500 3190 00 000000				INTERSCH/REFEREES	OTHER							\$90.00
												NUMBER OF INVOICES: 1
												\$90.00
HD SUPPL000	HD SUPPLY	901480624	0012500432	BOARD GEN	DO Supplies	F H	11/07/2025	11/28/2025	R			\$751.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HD SUPPL000	HD SUPPLY	901480624		*****CONTINUED*****			25-26		86607		\$751.07
100	GPT19378	Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)						2.00			\$105.32
110	312482103	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash Soap (4-Pack)						1.00			\$46.76
120	328548213	RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)						4.00			\$121.96
130	REN26024-CA	Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38" X 58" Case Of 100						1.00			\$40.02
140	JWP94998859	DIVERSEY INC Perdiem 5 l Cleaner and General Purpose with Hydrogen Peroxide						2.00			\$203.58
150	GPT48100	Preference 2-Ply Flat Box Facial Tissue (100-Count)						1.00			\$34.05
160	318098610	Windex 19.7 oz. Glass Cleaner Foaming Aerosol						2.00			\$11.48
170	GPT20887	BigFold Z C-Fold White Premium Replacement Paper Towels						1.00			\$41.81
180	CLO00031	Clorox CloroxPro Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 Fluid Ounces (00031)						1.00			\$42.72
190	REN02118	Renown Medium Scrub Sponge						1.00			\$16.40
200	REN66024-CA	Renown Pcr Can Liner, 60 Gal., 2 Mil, Low-Density, Black, 38" X 58", Case Of 100						1.00			\$54.01
210	KNM26832	Spray Nine 32 oz. All-Purpose Cleaner and Disinfectant						2.00			\$10.36
220	PGC45112	Dawn Professional 38 oz. Original Scent Dish Soap						1.00			\$7.97
230	KCC91371-EA	WYPALL PowerClean ProScrub Heavy-Duty Wet Cleaning Towels, 6 Containers of 75 per Case						1.00			\$14.63

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HD SUPPL000	HD SUPPLY	901480624		*****CONTINUED*****								\$751.07
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								
HD SUPPL000	HD SUPPLY	901680744	0012500431	BOARD	GEN	Peacock Supplies	F H	11/10/2025	11/28/2025	R		\$5,696.97
							25-26			86607		\$5,696.97
	100	312441293		MAXIPLUS 13 in. Assembled Lobby Dust Pan with Lobby Broom					1.00			\$35.72
	110	328984866		Renown Lambswool 30" To 60" Telescoping Duster					2.00			\$8.70
	120	GPT20887		BigFold Z C-Fold White Premium Replacement Paper Towels					10.00			\$418.10
	130	328548213		RENOWN Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)					3.00			\$91.47
	140	GPT48100		Preference 2-Ply Flat Box Facial Tissue (100-Count)					6.00			\$204.30
	150	325604977		Rubbermaid 44 Gallon Brute Gray Trash Can					6.00			\$365.82
	160	PGC16449		Mr. Clean Professional Magic Eraser Extra Power Disposable Cleaning Pads					1.00			\$62.40
	170	GPT19378		Compact White Coreless 2-Ply High Capacity Toilet Paper (18-Rolls Per Case)					20.00			\$1,053.20
	180	REN08069		Renown Vacuum Bag for Proteam Super Coach Pro 6 Qt. (10-Bags/Pack) Equivalent to 107314					5.00			\$47.10
	190	326211777		Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case of 12					4.00			\$121.04
	200	JWP3191746		Diversey RTD Water Hook Up Kit					2.00			\$54.18
	210	316434077		Windex 32 oz. Glass Cleaner with Ammonia-D (8-Count)					1.00			\$38.56
	220	318098610		Windex 19.7 oz. Glass Cleaner Foaming Aerosol					3.00			\$17.22
	230	324189454		PURELL Advanced Hand Sanitizer					4.00			\$283.92

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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	901680744				*****CONTINUED*****						
		Refreshing Gel, Clean Scent, 1.5 Liter Pump Bottle (Pack of 4) - 5015-04										
240	312482103	Renown Fmx-12 Dispenser Refill 1250 mL Unscented Green Sealed Foam Handwash Soap (4-Pack)							20.00			\$935.20
250	REN03119	Renown Wave 3D 30-Day Anti-splash Urinal Screen, Spiced Apple, Pack of 10							4.00			\$505.44
260	REN26024-CA	Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38" X 58" Case Of 100							15.00			\$600.30
270	REN22510-CA	Renown Can Liner, 20-30 Gal., 0.65 Mil, Low-Density, Black, 30" X 36", Case Of 250							10.00			\$276.70
280	JWP95891164	Diversey 1 Qt. Speedball Non-Butyl Concentrated Purple Citrus Scent Heavy-Duty Degreaser Spray Cleaner (12 per Case)							6.00			\$430.5129
290	203759588	ZEP 14 oz. Stainless Steel Polish							12.00			\$81.84
300	REN02041	Renown 13 in. Red Buffing Floor Pad (5-Count)							4.00			\$32.60
310	REN02061	Renown 13 in. White Polishing Floor Pad (5-Count)							4.00			\$32.60
20E002	2540 4100 00 000000					GENERAL SUPPLIES						\$5,696.97
						NUMBER OF INVOICES: 2						\$6,448.04
IASBO	000 IASBO	0073557	0012500438	emonth	GEN	A. Bryce & C. Kuta ISABO SupportCon Conference 12/5/25	F	H	11/06/2025	11/24/2025	R	\$205.00
110		Cindy Kuta ISABO SupportCon Conference 12/5/25							25-26		86582	\$205.00
10E001	2520 3320 00 000000					BUSS FISCL TRAV & MTG			1.00			\$205.00

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		73556	0012500438	EMONTH	GEN	A. Bryce & C. Kuta ISABO SupportCon Conference 12/5/25	F H		11/06/2025	11/24/2025	R	\$205.00
							25-26					86582 \$205.00
100		Amanda ISABO SupportCon Conference 12/5/25						1.00				\$205.00
10E001 2520 3320 00 000000						BUSS FISCL TRAV & MTG						\$205.00
NUMBER OF INVOICES: 2												\$410.00
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$7.98
							25-26					\$7.98
10L001 4560 0000 15 000000						IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$7.98
							25-26					\$7.98
10L001 4560 0000 15 000000						IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIDTES	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$7.98
							25-26					\$7.98
10L001 4560 0000 15 000000						IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$8.96
							25-26					\$8.96
10L001 4560 0000 15 000000						IDENTITY THEFT						\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$11.48
							25-26					\$11.48
10L001 4560 0000 15 000000						IDENTITY THEFT						\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20251114ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$25.25
							25-26					\$25.25
10L001 4560 0000 15 000000						IDENTITY THEFT						\$25.25

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	20251128ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$1,055.39
	10L001 4540 0000 00 000000			IMRF			25-26			202500385		\$1,055.39
												\$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20251128ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$2,851.68
	10L001 4540 0000 00 000000			IMRF			25-26			202500385		\$2,851.68
	20L001 4540 0000 00 000000			IMRF								\$764.04
	40L001 4540 0000 00 000000			IMRF								\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20251128ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$1,418.75
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			25-26			202500385		\$1,418.75
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$124.03
												134
ILLINOIS008	ILLINOIS MUNICIPAL	20251128AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$792.05
	50L001 4540 0000 00 000000						25-26			202500385		\$792.05
												\$792.05
ILLINOIS008	ILLINOIS MUNICIPAL	20251128AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$5,079.15
	50L001 4540 0000 00 000000						25-26			202500385		\$5,079.15
												\$5,079.15
ILLINOIS008	ILLINOIS MUNICIPAL	20251128AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$609.27
	50L001 4540 0000 00 000000						25-26			202500385		\$609.27
												\$609.27
ILLINOIS008	ILLINOIS MUNICIPAL	October 2025 adj.	0000000000	zimrf	GEN	IMRF October 2025 adjustment	H	10/31/2025	11/04/2025	W		\$-32.50
	10E001 2510 2110 00 000000						25-26			202500353		\$-32.50
												\$-32.50
NUMBER OF INVOICES: 14												\$23,487.79
ITASCA B000	ITASCA BANK & TRUST CO	20251114AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$29,505.25

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								
ITASCA B000	ITASCA BANK & TRUST CO	20251114AD1FIT		*****CONTINUED*****								
							25-26		202500361			\$29,505.25
	10L001 4810 5200 00 000000			FIT								\$28,373.75
	20L001 4810 5200 00 000000			FIT								\$1,092.52
	40L001 4810 5200 00 000000			FIT								\$38.98
ITASCA B000	ITASCA BANK & TRUST CO	20251114AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$6,173.35
							25-26		202500361			\$6,173.35
	10L001 4810 5700 00 000000			FICA								\$4,817.87
	20L001 4810 5700 00 000000			FICA								\$1,317.12
	40L001 4810 5700 00 000000			FICA								\$38.36
ITASCA B000	ITASCA BANK & TRUST CO	20251114AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,443.78
							25-26		202500361			\$1,443.78
	10L001 4810 5801 00 000000			FICA-MEDICARE								\$1,126.76
	20L001 4810 5801 00 000000			FICA-MEDICARE								\$308.05
	40L001 4810 5801 00 000000			FICA-MEDICARE								\$8.97
ITASCA B000	ITASCA BANK & TRUST CO	20251114AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$4,318.65
							25-26		202500361			\$4,318.65
	10L001 4810 5802 00 000000			MEDICARE								\$4,318.65
ITASCA B000	ITASCA BANK & TRUST CO	20251114ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$3,962.20
							25-26		202500361			\$3,962.20
	10L001 4810 5200 00 000000			FIT								\$3,537.20
	20L001 4810 5200 00 000000			FIT								\$425.00
ITASCA B000	ITASCA BANK & TRUST CO	20251114AFFICA	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$6,173.35
							25-26		202500361			\$6,173.35
	50L001 4570 0000 00 000000											\$6,173.35
ITASCA B000	ITASCA BANK & TRUST CO	20251114AFFICME	0000000000	ITASCA	ITASC	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,443.78
							25-26		202500361			\$1,443.78
	50L001 4580 0000 00 000000											\$1,443.78

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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								
ITASCA B000	ITASCA BANK & TRUST CO	20251128AFFICME	0000000000	ITASCA	ITASC	Payroll accrual	H		11/28/2025	11/28/2025	W	\$1,436.54
							25-26				202500386	\$1,436.54
50L001	4580 0000 00 000000											\$1,436.54
ITASCA B000	ITASCA BANK & TRUST CO	20251128AFMEDON	0000000000	ITASCA	ITASC	Payroll accrual	H		11/28/2025	11/28/2025	W	\$4,194.80
							25-26				202500386	\$4,194.80
50L001	4580 0000 00 000000											\$4,194.80
NUMBER OF INVOICES: 16												\$114,247.23
ITASCA S001	ITASCA SUPPORT	20251114ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$679.89
							25-26				202500362	\$679.89
10L001	4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94
20L001	4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$220.95
137												
ITASCA S001	ITASCA SUPPORT	20251128ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		11/28/2025	11/28/2025	W	\$702.30
							25-26				202500387	\$702.30
10L001	4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94
20L001	4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$243.36
NUMBER OF INVOICES: 2												\$1,382.19
ITR SYST000	ITR SYSTEMS	109598-S	0012500454	BOARD	GEN	Peacock Bells	F	H	09/30/2025	11/28/2025	R	\$1,042.25
							25-26				86608	\$1,042.25
100		Wireless Hold-Up Switch							1.00			\$177.00
110		Intercom Labor and Travel							1.00			\$800.25
120		Trip Charge							1.00			\$65.00
20E002	2540 3230 00 000000					REPAIRS & MAINT						\$1,042.25
ITR SYST000	ITR SYSTEMS	109799-M	0012500440	BOARD	GEN	2025 / 2026 DISTRICT OFFICE ANNUAL BURGLAR ALARM MONITORING SERVICE 1/1/26 - 12/31/26	F	H	11/05/2025	11/28/2025	R	\$359.40
							25-26				86608	\$359.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 1												\$2,767.04
KRAUSDON000	KRAUSE, DONALD	NOVEMBER 18	0012500486	BOARD	GEN	GIRLS BASKETBALL GAME (NOVEMBER 18, 2025)	P	H	11/20/2025	11/28/2025	R	\$90.00
100		GIRLS BASKETBALL GAME (NOVEMBER 18, 2025)	25-26						1.00		86612	\$90.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES			OTHER							\$90.00
KRAUSDON000	KRAUSE, DONALD	OCTOBER 30	0012500433	BOARD	GEN	GIRLS BASKETBALL GAME (OCTOBER 30, 2025)	F	H	11/04/2025	11/28/2025	R	\$90.00
100		GIRLS BASKETBALL GAME (OCTOBER 30, 2025)	25-26						1.00		86612	\$90.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES			OTHER							\$90.00
NUMBER OF INVOICES: 2												\$180.00
KWIK-PRI000	KWIK-PRINT	78741	0022500146	BOARD	GEN	Print Return Address Envelopes	F	H	11/05/2025	11/28/2025	R	\$95.94
100		Print Return Address on 2 Boxes of Envelopes Provided by Peacock	25-26						1.00		86613	\$95.94
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$95.94
NUMBER OF INVOICES: 1												\$95.94
LAKESHOR000	LAKESHORE LEARNING MAT'LS	92383867	0032500047	BOARD	GEN	Lake shore order for Kindergarten Team	F	H	11/04/2025	11/28/2025	R	\$234.52
100		12x18 Holiday Green Construction Paper 50 count	25-26						2.00		86614	\$25.16
110		12x18 White Construction Paper 50ct							4.00			\$25.16
120		12x18 Pink Construction Paper 50 CT							2.00			\$12.58

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							
LAKESHOR000	LAKESHORE LEARNING MAT'LS	92383867		*****CONTINUED*****								
130		12x18 Blue Construction Paper 50 CT					4.00					\$25.16
140		12x18 Yellow Construction Paper 50 CT					2.00					\$12.58
150		12x18 purple Construction Paper 50ct					2.00					\$12.58
160		12x18 lime construction paper 50ct					1.00					\$6.29
170		12x18 pink construction paper 50ct					1.00					\$6.29
180		12x18 holiday red construction paper					2.00					\$12.58
190		12x18 black construction paper 50 ct					2.00					\$12.58
200		mavalus tape 3 pack CA110					1.00					\$26.99
210		magnet dots FG206					2.00					\$25.98
220		SHIPPING & HANLDING					1.00					\$30.59
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$234.52
											NUMBER OF INVOICES: 1	\$234.52
												140
LEYDEGRE000	LEYDEN, GREGORY	11212025	0012500495	BOARD	GEN	Architect Consulting Services	F	H	11/21/2025	11/28/2025	R	\$1,200.00
100		Consulting 10/21, 10/23, 10/30, 10/31, 11/19					25-26			86615		\$1,200.00
20E001 2540 3110 00 000000				O & M / PROFESSIONAL SERVICES	NONEM							\$1,200.00
											NUMBER OF INVOICES: 1	\$1,200.00
LOPATKAT000	LOPATKO, KATARZYNA	REFUND	0000000000	BOARD	GEN	REFUND STUDENT QUALIFY FOR DIRECT CERTIFIED	H		11/13/2025	11/28/2025	R	\$125.00
100		REFUND STUDENT QUALIFIES FOR DIRECT CERTIFIED					25-26			86616		\$125.00
10R001 1720 0000 01 000000				REGISTRATION FEES								\$60.00
10R001 1720 0000 07 000000				TECHNOLOGY FEE								\$65.00
											NUMBER OF INVOICES: 1	\$125.00
M & M L0000	M & M LOCK & SAFE LTD	00005562	0012500456	BOARD	GEN	Cabinet Door Locks (Peacock)	F	H	09/24/2025	11/28/2025	R	\$169.00

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								
NDSEC 000 NDSEC		TUITION	0012500032	BOARD	GEN	25/26 TUITION BILLING (AUGUST 2025, NOVEMBER 2025, JANUARY 2026, MAY 2026)	P	H	11/20/2025	11/28/2025	R	\$322,081.75
120		TUITION BILLING JANUARY 2026					25-26			86619	\$322,081.75	
10E001 4220 6000 00 000000		NDSEC/SPED K-12 PUBLIC TUITION						1.00			\$322,081.75	
											\$322,081.75	
NUMBER OF INVOICES: 3											\$334,314.52	
NEDSRA 000 NEDSRA		1000	0032500064	BOARD	GEN	pumpkin patch for preschool	F	H	11/12/2025	11/28/2025	R	\$340.00
100		34 children attended preschool pumpkin patch threw NEDSEC					25-26			86620	\$340.00	
10E003 1110 6900 00 000000		FILED TRIP / FEES						34.00			\$340.00	
											\$340.00	
NUMBER OF INVOICES: 1											\$340.00	
NEW LEAD000 NEW LEADER ACADEMY		INV-0204	0012500464	BOARD	GEN	OUT PLACEMENT (D. GORE) SEPTEMBER 2025 & OCTOBER 2025	F	H	11/05/2025	11/28/2025	R	\$14,372.61
100		SEPTEMBER 2025 (D. GORE)					25-26			86621	\$14,372.61	
10E001 1912 6000 00 000000		NDSEC / SPED K-12 PRIVATE TUIT						21.00			\$14,372.61	
											\$14,372.61	
NEW LEAD000 NEW LEADER ACADEMY		INV-0226	0012500464	BOARD	GEN	OUT PLACEMENT (D. GORE) SEPTEMBER 2025 & OCTOBER 2025	F	H	10/28/2025	11/28/2025	R	\$14,372.61
110		OCTOBER 2025 (D. GORE)					25-26			86621	\$14,372.61	
10E001 1912 6000 00 000000		NDSEC / SPED K-12 PRIVATE TUIT						21.00			\$14,372.61	
											\$14,372.61	
NUMBER OF INVOICES: 2											\$28,745.22	
NEXTERA 000 NEXTERA ENERGY SERVICES MIDWEST, L	G4006081112225		0012500474	EMONTH	GEN	ILLINOIS GAS COOPERATIVE	F	H	11/15/2025	11/24/2025	R	\$1,221.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
						NUMBER OF INVOICES: 4						\$1,438.32
NORTHWES003	NORTHWEST LAWN & SNOW	DCDS39410	0052500013	BOARD	GEN	D10 Snow Blower Maintenance & Repairs (DISTRICT WIDE)	F	H	11/05/2025	11/28/2025	R	\$244.99
	110	PEACOCK		Snow Blower Maintenance & Repairs (SN 311006484) TUNE-UP, PADDLES, SCRAPER BAR, CARB REPLACEMENT				25-26		86623		\$244.99
	20E002	2540 3320 00 000000		MILEAGE					1.00			\$244.99
NORTHWES003	NORTHWEST LAWN & SNOW	DCDS39411	0052500013	BOARD	GEN	D10 Snow Blower Maintenance & Repairs (DISTRICT WIDE)	F	H	11/05/2025	11/28/2025	R	\$219.98
	130	BENSON		Snow Blower Maintenance & Repairs (SN 311006485) TUNE-UP, PADDLES, SCRAPER BAR, SAFETY SWITCH				25-26		86623		\$219.98
	20E003	2540 3320 00 000000		MILEAGE					1.00			\$219.98
NORTHWES003	NORTHWEST LAWN & SNOW	DCDS39413	0052500013	BOARD	GEN	D10 Snow Blower Maintenance & Repairs (DISTRICT WIDE)	F	H	11/05/2025	11/28/2025	R	\$194.99
	150	BENSON		Snow Blower Maintenance & Repairs (SN 400042760) TUNE-UP, PADDLES, SCRAPER BAR,				25-26		86623		\$194.99
	20E003	2540 3320 00 000000		MILEAGE					1.00			\$194.99
NORTHWES003	NORTHWEST LAWN & SNOW	DCDS39414	0052500013	BOARD	GEN	D10 Snow Blower Maintenance & Repairs (DISTRICT WIDE)	F	H	11/05/2025	11/28/2025	R	\$239.99
	120	FRANZEN		Snow Blower Maintenance & Repairs (SN 311000235) TUNE-UP, PADDLES, SCRAPER BAR, CARB REPLACEMENT				25-26		86623		\$239.99
	20E004	2540 3320 00 000000		MILEAGE					1.00			\$239.99

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
NORTHWES003	NORTHWEST LAWN & SNOW	N39412	0052500013	BOARD	GEN	D10 Snow Blower Maintenance & Repairs (DISTRICT WIDE)	F	H	11/05/2025	11/28/2025	R	\$194.99
							25-26			86623		\$194.99
140		BENSON Snow Blower Maintenance & Repairs (SN 311019714) TUNE-UP, PADDLES, SCRAPER BAR,							1.00			\$194.99
20E003 2540 3320 00 000000				MILEAGE								\$194.99
NUMBER OF INVOICES: 9												\$1,994.84
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567637001	0032500049	BOARD	GEN	office supplies for staff	F	H	11/04/2025	11/28/2025	R	\$386.91
							25-26			86624		\$386.91
100	1376335	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Blue, Box Of 100							2.00			\$35.92
110	1376317	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Red, Box Of 100							2.00			\$38.60
120	1376326	Office Depot(R) Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Bright Green, Box Of 100							2.00			\$36.52
130	810838	Office Depot(R) Brand File Folders, 1/3 Cut, Letter Size, 30 Recycled, Manila, Pack Of 100 Folders							2.00			\$14.28
140	8243846	Post-it(R) Super Sticky Pop Up Notes, 3 in x 3 in, 18 Pads, 90 Sheets/Pad, 2x the Sticking Power, School and Office Supplies, Sticky Notes for Surfaces							1.00			\$22.99
150	9075546	Post-it(R) Greener Pop Up Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, School and Office Supplies, Sticky Notes for Vertical Surfaces							1.00			\$27.52
160	9615549	Post-it(R) Super Sticky Notes, 3 in x 3in, 18 Pads, 90 Sheets/Pad, 2x the							1.00			\$20.99

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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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567637001		*****CONTINUED*****								
170	9075546	Sticking Power, Summer Joy Collection Post-it(R) Greener Pop Up Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, School and Office Supplies, Sticky Notes for Vertical Surfaces							1.00			\$27.52
180	9075546	Post-it(R) Greener Pop Up Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, School and Office Supplies, Sticky Notes for Vertical Surfaces							1.00			\$27.52
190	458612	Office Depot(R) Brand Scissors, 8, Straight, Black, Pack Of 2							4.00			\$15.44
200	305289	Scotch(R) Magic(TM) Tape, Invisible, 3/4 in. x 1000 in., 24 Tape Rolls, Clear, Back to School Supplies and College Essentials for Students and Teachers							2.00			\$65.58
210	259633	Scotch(R) Magic(TM) Tape with Dispenser, Invisible, 3/4 in. x 650 in., 6 Tape Rolls, Clear, School Supplies and College Essentials for Students, 6122							2.00			\$23.98
230	308114	Office Depot(R) Brand Non-Skid Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total							1.00			\$7.45
260	495390	Bostitch(R) Ergonomic Desktop Stapler, 20 Sheets Capacity, Black							4.00			\$22.60
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$386.91
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567639001	0032500049	BOARD	GEN	office supplies for staff	F H		11/04/2025	11/28/2025	R	\$15.58
220	808881	ACCO(R) Economy Paper Clips, 1000 Total, Silver, 100 Per Box, Pack Of 10 Boxes							2.00		86624	\$15.58
												\$15.58

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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								
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567639001				*****CONTINUED*****						
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$15.58
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567640001	0032500049	BOARD	GEN	office supplies for staff	F	H	11/05/2025	11/28/2025	R	\$141.87
240	5860780	Expo White Board Erasers, 5-1/8rdquo; x 1-1/4rdquo;; Black, Pack Of 6 Erasers					25-26			86624		\$141.87
								2.00				\$76.58
250	7949695	Expo White Board Cleaner, 8 Oz, Blue, Pack Of 6 Bottles								1.00		\$65.29
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$141.87
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567642001	0032500049	BOARD	GEN	office supplies for staff	F	H	11/04/2025	11/28/2025	R	\$165.60
270	617252	Pepperidge Farm Goldfish, 3.6-Lb Box					25-26			86624		\$165.60
								4.00				\$109.148
280	707371	Snyders Mini Pretzels 100 Calorie Bags 36 Count								2.00		\$56.44
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$165.60
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	446567662001	0042500096	BOARD	GEN	25/26 Large Rolls of Colored Paper	F	H	11/04/2025	11/28/2025	R	\$203.08
100	337675	Facon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, White					25-26			86624		\$203.08
								1.00				\$101.54
110	337741	Facon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Emerald								1.00		\$101.54
10E004 1110 4100 14 000000						INSTR/PAPER						\$203.08
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	448628599001	0042500104	BOARD	GEN	25/26 Copier Paper	F	H	11/19/2025	11/28/2025	R	\$377.91
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			86624		\$377.91
								9.00				\$377.91
10E004 1110 4100 14 000000						INSTR/PAPER						\$377.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	450047648001	0032500062	BOARD	GEN	11x17 paper for the copier	F	H	11/21/2025	11/28/2025	R	\$975.54
							25-26				86624	\$975.54
100	940643	Office Depot(R) Multi-Use Printer amp; Copy Paper, 5 Reams, White, Ledger (11 x 17), 2500 Sheets Per Case, 20 Lb, 96 Brightness							2.00			\$135.74
110	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							20.00			\$839.80
10E003 1110 4100 14 000000						INSTR/PAPER						\$975.54
10E003 1250 4100 01 000000						PROJ PREV/GEN SUPP						\$0.00
NUMBER OF INVOICES: 7											\$2,266.48	
149												
OMNI GRO000	THE OMNI GROUP	11/14/25 OMNI	0000000000	misc	GEN	11/14/25 OMNI invoice #2511-7743	H	H	11/14/2025	11/14/2025	R	\$112.50
							25-26				86569	\$112.50
10E001 2310 6900 01 000000						BOARD/OTHER						\$112.50
NUMBER OF INVOICES: 1											\$112.50	
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251114ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	H	11/14/2025	11/14/2025	W	\$150.00
							25-26				202500367	\$150.00
10L001 4550 0000 00 000000						ANNUITIES / 403b						\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20251128ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	H	11/28/2025	11/28/2025	W	\$150.00
							25-26				202500392	\$150.00
10L001 4550 0000 00 000000						ANNUITIES / 403b						\$150.00
NUMBER OF INVOICES: 2											\$300.00	
PEERLESS000	PEERLESS NETWORK, INC	86497	0012500082	emonth	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P	H	11/15/2025	11/18/2025	W	\$1,145.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LO	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT								
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9010692	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/15/2025	11/28/2025	R	\$54.17
	110	FRANZEN 750 WHITE MILK						25-26				86626	\$54.17
	10E001 2560 4020 00 000000		MILK						150.00				\$54.17
													\$54.17
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9010693	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/15/2025	11/28/2025	R	\$74.48
	120	PEACOCK 200 WHITE MILK						25-26				86626	\$74.48
	140	PEACOCK 400 CHOCOLATE 1%							50.00				\$18.06
	10E001 2560 4020 00 000000		MILK						150.00				\$56.42
													\$74.48
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9017198	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/22/2025	11/28/2025	R	\$72.22
	100	BENSON 900 WHITE MILK						25-26				86626	\$72.22
	10E001 2560 4020 00 000000		MILK						200.00				\$72.22
													\$72.22
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9017199	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/22/2025	11/28/2025	R	\$54.17
	110	FRANZEN 750 WHITE MILK						25-26				86626	\$54.17
	10E001 2560 4020 00 000000		MILK						150.00				\$54.17
													\$54.17
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9017200	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/22/2025	11/28/2025	R	\$73.26
	120	PEACOCK 200 WHITE MILK						25-26				86626	\$73.26
	130	PEACOCK 150 CHOCOLATE MILK FF							50.00				\$18.06
	10E001 2560 4020 00 000000		MILK						150.00				\$55.20
													\$73.26
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9024060	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/29/2025	11/28/2025	R	\$72.22
	100	BENSON 900 WHITE MILK						25-26				86626	\$72.22
	10E001 2560 4020 00 000000		MILK						200.00				\$72.22
													\$72.22
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9024061	0012500424	BOARD	GEN	OCTOBER 2025	MILK	F	H	10/29/2025	11/28/2025	R	\$54.17
								25-26				86626	\$54.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9024061		*****CONTINUED*****								
110		FRANZEN 750 WHITE MILK					150.00					\$54.17
10E001 2560 4020 00 000000		MILK										\$54.17
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9024062	0012500424	BOARD	GEN	OCTOBER 2025 MILK	F	H	10/29/2025	11/28/2025	R	\$55.67
120		PEACOCK 200 WHITE MILK					50.00					\$18.06
140		PEACOCK 400 CHOCOLATE 1%					100.00					\$37.61
10E001 2560 4020 00 000000		MILK										\$55.67
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	909197	0012500424	BOARD	GEN	OCTOBER 2025 MILK	F	H	10/01/2025	11/28/2025	R	\$74.48
120		PEACOCK 200 WHITE MILK					50.00					\$18.06
140		PEACOCK 400 CHOCOLATE 1%					150.00					\$56.42
10E001 2560 4020 00 000000		MILK										\$74.48
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9099195	0012500424	BOARD	GEN	OCTOBER 2025 MILK	F	H	10/01/2025	11/28/2025	R	\$72.22
100		BENSON 900 WHITE MILK					200.00					\$72.22
10E001 2560 4020 00 000000		MILK										\$72.22
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9099196	0012500424	BOARD	GEN	OCTOBER 2025 MILK	F	H	10/01/2025	11/28/2025	R	\$54.17
110		FRANZEN 750 WHITE MILK					150.00					\$54.17
10E001 2560 4020 00 000000		MILK										\$54.17
NUMBER OF INVOICES: 14												
\$873.74												
PROSTAR 000	PROSTAR SURFACES, INC	7024	0012500442	BOARD	GEN	Peacock Basketball Court Reline	F	H	10/30/2025	11/28/2025	R	\$6,720.80
100		Paint 4 gallons					4.00					\$746.68
110		Rollers 18'					2.00					\$20.00
120		Tape 1' frog					4.00					\$31.56

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								
PROSTAR 000	PROSTAR SURFACES, INC	7024				*****CONTINUED*****						
130		Tape 2' blue						2.00				\$29.10
140		120 Grit mesh Disks						1.00				\$89.33
150		DTS Sealer						2.00				\$493.40
160		Sand Dollars						4.00				\$50.40
170		Finish						3.00				\$565.95
180		Maroon SPP						1.00				\$114.70
190		3 Employees Time						48.00				\$4,579.68
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION										\$6,720.80
											NUMBER OF INVOICES: 1	\$6,720.80
RADISH E000	RADISH EDUCATION, INC	20002291	0012500415	BOARD	GEN	Magma Math District Subscription w/expansion (9/1/25--8/31/26)	F	H	10/27/2025	11/28/2025	R	\$12,375.50
100		Magma Math District Subscription (9/1/25-8/31/26)						25-26			86628	\$12,375.50
110		Magma Math Expansion (9/1/25-8/31/26)						350.00				\$7,500.50
10E001 2220 4700 00 000000		TECH / SOFTWARE / LICENSE						325.00				\$4,875.00
10E001 2220 4700 00 004300		TECH SOFTWARE TITLE I										\$7,500.50
											NUMBER OF INVOICES: 1	\$12,375.50
RAMROD D000	RAMROD DISTRIBUTORS	800159	0012500426	BOARD	GEN	Building Supplies	F	H	11/07/2025	11/28/2025	R	\$987.46
100		Benson Supplies Quote 800159						25-26			86629	\$987.46
120		Surcharge						22.00				\$977.46
20E003 2540 4100 00 000000		GENERAL SUPPLIES						1.00				\$10.00
												\$987.46
RAMROD D000	RAMROD DISTRIBUTORS	800160	0012500426	BOARD	GEN	Building Supplies	F	H	11/07/2025	11/28/2025	R	\$898.60
110		Franzen Supplies Quote 800161						25-26			86629	\$898.60
120		Surcharge						20.00				\$888.60
												\$10.00

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						
RAMROD D000	RAMROD DISTRIBUTORS	800160		*****CONTINUED*****										
20E004 2540 4100 00 000000				GENERAL SUPPLIES								\$898.60		
RAMROD D000	RAMROD DISTRIBUTORS	800161	0012500426	BOARD	GEN	Building Supplies	F	H	11/07/2025	11/28/2025	R	\$898.60		
120		Surcharge					25-26				86629	\$898.60		
130		Peacock Supplies Quote 800160						1.00				\$10.00		
20E002 2540 4100 00 000000				GENERAL SUPPLIES				20.00				\$888.60		
												\$898.60		
												NUMBER OF INVOICES: 3	\$2,784.66	
RCM TECH000	RCM TECHNOLOGIES INC.	49587	0012500467	BOARD	GEN	SPEECH LANGUAGE PATHOLOGIST (OCTOBER 2025)	F	H	11/12/2025	11/28/2025	R	\$6,025.50		
100		SPEECH LANGUAGE PATHOLOGIST (OCTOBER 1 - OCTOBER 31, 2025)(C. FORD)					25-26				86630	\$6,025.50		
10E001 2150 3100 00 000000								1.00				\$6,025.50		
												\$6,025.50	NUMBER OF INVOICES: 1	\$6,025.50
REISEMIC000	REISEL, MICHAEL	3	0000000000	BOARD	GEN	MILEAGE FOR IESA STATE MEET	H		11/06/2025	11/28/2025	R	\$184.80		
100		MILEAGE FOR IESA STATE MEET					25-26				86631	\$184.80		
10E002 1120 3320 00 000000				MIDDLE SCH / TRAVEL & MTG				1.00				\$184.80		
												\$184.80	NUMBER OF INVOICES: 1	\$184.80
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADACLES	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$8.38		
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS			25-26					\$8.38		
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADACWHE	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$23.22		
20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS			25-26					\$23.22		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADACWHF	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$38.88
							25-26					\$38.88
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADACWLE	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$28.09
							25-26					\$28.09
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADCRIEC	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$0.18
							25-26					\$0.18
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADCRIEF	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$82.20
							25-26					\$82.20
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADCRIES	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$42.19
							25-26					\$42.19
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$42.19
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADCRILE	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$92.99
							25-26					\$92.99
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$56.09
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20251114ADVLIFI	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$443.01
							25-26					\$443.01
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$377.80
	20L001 4560 0013 00 000000					LIFE INSURANCE						\$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20251114AFLTD%	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$487.68
							25-26					\$487.68
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$461.10
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$25.58

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	20251114AFLTD%		*****CONTINUED*****								\$1.00
40L001 4500 0000 00 000000												
RELIANCE001	RELIANCE STANDARD LIFE	20251114AFLTD10	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$7.89
							25-26					\$7.89
10L001 4500 0000 00 000000				LIFE INSURANCE								\$7.89
RELIANCE001	RELIANCE STANDARD LIFE	20251114AFLTDIN	0000000000	REL	GEN	Payroll accrual	B		11/14/2025	11/14/2025	R	\$52.55
							25-26					\$52.55
10L001 4500 0000 00 000000				LIFE INSURANCE								\$47.43
20L001 4500 0000 00 000000				LIFE INSURANCE								\$5.12
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADACLES	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$8.38
							25-26					\$8.38
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADACWHE	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$23.22
							25-26					\$23.22
20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADACWHF	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$38.88
							25-26					\$38.88
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADACWLE	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$28.09
							25-26					\$28.09
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADCRIEC	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$0.18
							25-26					\$0.18
10L001 4560 0000 17 000000				CRITICAL ILLNESS								\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADCRIEF	0000000000	REL	GEN	Payroll accrual	B		11/28/2025	11/28/2025	R	\$82.20
							25-26					\$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	20251128ADCRIEF	*****CONTINUED*****										
10L001 4560 0000 17 000000		CRITICAL ILLNESS										\$82.20	
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADCRIES	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$42.19	
10L001 4560 0000 17 000000		CRITICAL ILLNESS				25-26						\$42.19	
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADCRILE	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$92.99	
10L001 4560 0000 17 000000		CRITICAL ILLNESS				25-26						\$92.99	
20L001 4560 0000 17 000000		CRITICAL ILLNESS										\$56.09	
												\$36.90	
RELIANCE001	RELIANCE STANDARD LIFE	20251128ADVLIFI	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$443.01	
10L001 4560 0013 00 000000		LIFE INSURANCE				25-26						\$443.01	
20L001 4560 0013 00 000000		LIFE INSURANCE										\$377.80	
												\$65.21	
RELIANCE001	RELIANCE STANDARD LIFE	20251128AFLTD%	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$487.68	
10L001 4500 0000 00 000000		LIFE INSURANCE				25-26						\$487.68	
20L001 4500 0000 00 000000		LIFE INSURANCE										\$461.10	
40L001 4500 0000 00 000000												\$25.58	
												\$1.00	
RELIANCE001	RELIANCE STANDARD LIFE	20251128AFLTD10	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$7.89	
10L001 4500 0000 00 000000		LIFE INSURANCE				25-26						\$7.89	
												\$7.89	
RELIANCE001	RELIANCE STANDARD LIFE	20251128AFLTDIN	0000000000 REL	GEN	Payroll accrual	B	11/28/2025	11/28/2025	R			\$52.55	
10L001 4500 0000 00 000000		LIFE INSURANCE				25-26						\$52.55	
20L001 4500 0000 00 000000		LIFE INSURANCE										\$47.43	
												\$5.12	
NUMBER OF INVOICES: 24												\$2,614.52	
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016381358	0012500128	EMONTH	GEN	2025 / 2026	GARBAGE /	P	H	10/20/2025	11/12/2025	W	\$1,347.85

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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	1029949	0012500475	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$84.00
							25-26			86586		\$84.00
220		2024 TUTOR TIME LEARNING CENTERS						1.00				\$84.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$84.00
ROBBINS 000	ROBBINS SCHWARTZ	1029955	0012500475	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$141.00
							25-26			86586		\$141.00
230		2024 ARDMORE PARTNERS						1.00				\$141.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$141.00
ROBBINS 000	ROBBINS SCHWARTZ	1030548	0012500475	EMONTH	GEN	2023 COMED PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$109.20
							25-26			86586		\$109.20
100		2023 COMED						1.00				\$109.20
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$109.20
ROBBINS 000	ROBBINS SCHWARTZ	1030549	0012500475	EMONTH	GEN	2023 IC INDUSTRIAL (23-05203) PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$371.50
							25-26			86586		\$371.50
120		2023 IC INDUSTRIAL (23-05203)						1.00				\$371.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$371.50
ROBBINS 000	ROBBINS SCHWARTZ	1030550	0012500475	EMONTH	GEN	2023 IC INDUSTRIAL (23-05204) PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$519.50
							25-26			86586		\$519.50
130		2023 IC INDUSTRIAL (23-05204)						1.00				\$519.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$519.50

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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	1030551	0012500475	EMONTH	GEN	2023 TUTOR TIME LEARNING PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$310.50
140		2023 TUTOR TIME LEARNING CENTERS					25-26			86586		\$310.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$310.50
ROBBINS 000	ROBBINS SCHWARTZ	1030552	0012500475	EMONTH	GEN	2023 960 MAPLEWOOD PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$157.50
150		2023 960 MAPLEWOOD					25-26			86586		\$157.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$157.50
ROBBINS 000	ROBBINS SCHWARTZ	1030553	0012500475	EMONTH	GEN	2023 BCORE CORRIDOR II PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$62.50
160		2023 BCORE CORRIDOR II					25-26			86586		\$62.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$62.50
ROBBINS 000	ROBBINS SCHWARTZ	1030554	0012500475	EMONTH	GEN	2024 COMED PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$31.90
180		2024 COMED					25-26			86586		\$31.90
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$31.90
ROBBINS 000	ROBBINS SCHWARTZ	1030555	0012500475	EMONTH	GEN	2024 IC INDUSTRIAL 900-950 HOLLYWOOD PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$288.50
190		2024 IC INDUSTRIAL-900-950 HOLLYWOOD					25-26			86586		\$288.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$288.50
ROBBINS 000	ROBBINS SCHWARTZ	1030556	0012500475	EMONTH	GEN	2024 IC INDUSTRIAL 750 EXPRESSWAY DRIVE PTAB (SEPTEMBER 2025)	F	H	10/31/2025	11/24/2025	R	\$183.50

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								
RSL SPEC000	RSL SPECIALTY PROD ADMIN	11.28.25 hosp. adj 1	0000000000	RSL	GEN	11.28.25 Hospiital Indemnity Adjustment	0		11/28/2025	11/28/2025	R	\$120.90
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$120.90
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251114ADHOIEF	0000000000	RSL	GEN	Payroll accrual	0		11/14/2025	11/14/2025	R	\$69.92
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251114ADHOIES	0000000000	RSL	GEN	Payroll accrual	0		11/14/2025	11/14/2025	R	\$17.67
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251114ADHOINE	0000000000	RSL	GEN	Payroll accrual	0		11/14/2025	11/14/2025	R	\$3162.00
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$33.51
20L001	4560 0000 14 000000	HOSPITAL INDEMNITY										\$8.38
												\$25.13
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251128ADHOIEF	0000000000	RSL	GEN	Payroll accrual	0		11/28/2025	11/28/2025	R	\$69.92
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251128ADHOIES	0000000000	RSL	GEN	Payroll accrual	0		11/28/2025	11/28/2025	R	\$17.67
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20251128ADHOINE	0000000000	RSL	GEN	Payroll accrual	0		11/28/2025	11/28/2025	R	\$33.51
10L001	4560 0000 14 000000	HOSPITAL INDEMNITY					25-26					\$33.51
20L001	4560 0000 14 000000	HOSPITAL INDEMNITY										\$8.38
												\$25.13
NUMBER OF INVOICES: 8												\$354.33
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000326253	0022500118	BOARD	GEN	Hot/Cold Packs for Nurse's	F	H	10/27/2025	11/28/2025	R	\$60.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000326253	*****CONTINUED*****									
					Office							
						25-26			86633		\$60.92	
100		37188 4"x6" Hot Cold Pack 24/Case					1.00				\$17.99	
110		37200 4"x9" Hot Cold Pack 12/Case					2.00				\$29.98	
120		Shipping and Handling					1.00				\$12.95	
10E002 2134 4100 01 000000					SUPPORT NURSE / SUPPLIES						\$60.92	
NUMBER OF INVOICES: 1											\$60.92	
SCHOOL S000	SCHOOL SPECIALTY LLC	208136521172	0022500128	BOARD	GEN	Chair Feet Slip Covers	F H	10/29/2025	11/28/2025	R	\$467.36	
							25-26			86634	\$467.36	
100	1505521	Lorell Slip Over Floor Savers, 1.5 in, Gray						16.00			\$467.36	
10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$467.36	
NUMBER OF INVOICES: 1											\$467.36	
SCHULJEN000	SCHULTZ, JENIFER	1	0042500063	BOARD	GEN	REIMBURSEMENT FOR CLASSROOM SUPPLIES	F H	10/29/2025	11/28/2025	R	\$15.82	
							25-26			86635	\$15.82	
100		Supplies for 3rd Grade Team, per Jenifer Schultz Vendor: Amazon Item: Glad Square Disposable Paper Plates, qty 2 packs						1.00			\$15.82	
10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$15.82	
NUMBER OF INVOICES: 1											\$15.82	
SEPTRAN 000	SEPTRAN INC	92115061	0012500448	BOARD	GEN	SEPTEMBER 2025	F H	11/08/2025	11/28/2025	R	\$28,104.31	
							25-26			86636	\$28,104.31	
100		SEPTEMBER 2025						1.00			\$28,104.31	
40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$28,104.31	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
NUMBER OF INVOICES: 4												\$27,120.60
STANEK E000	STANEK ENTERPRISES	I200-11032025	0012500425	BOARD	GEN	Peacock & Franzen Misc. Repairs #I200-11032025	F	H	11/03/2025	11/28/2025	R	\$420.00
100		10/13 & 10/27 & 10/30 Peacock work					25-26			86638		\$420.00
110		10/14 Franzen light fix						5.00				\$350.00
20E002 2540 3230 00 000000						REPAIRS & MAINT						\$350.00
20E004 2540 3230 00 000000						REPAIRS & MAINT						\$70.00
NUMBER OF INVOICES: 1												\$420.00
TEACHERS002	TEACHERS' HEALTH INS	11.28.25 THIS ADJ	0000000000	ptrs	GEN	11.28.25 THIS Adjustment	H		11/28/2025	11/28/2025	W	\$-2.86
10L001 4630 0000 00 000000						TRS HEALTH INSURANCE	25-26			202500408		\$-2.86
165												
TEACHERS002	TEACHERS' HEALTH INS	11.28.25 THIS ADJ 2	0000000000	ptrs	GEN	11.28.25 THIS Adjustment	H		11/28/2025	11/28/2025	W	\$-0.05
10E001 2210 2110 02 000000						TRS HEALTH	25-26			202500409		\$-0.05
TEACHERS002	TEACHERS' HEALTH INS	11/14/25 THIS ADJ	0000000000	ptrs	GEN	11/14/25 THIS adjustment	H		11/14/2025	11/14/2025	W	\$-2.81
10L001 4630 0000 00 000000						TRS HEALTH INSURANCE	25-26			202500375		\$-2.81
TEACHERS002	TEACHERS' HEALTH INS	11/14/25 THIS ADJ B	0000000000	ptrs	GEN	11/14/25 THIS adjustment	H		11/14/2025	11/14/2025	W	\$-0.02
10E001 2210 2110 02 000000						TRS HEALTH	25-26			202500376		\$-0.02
TEACHERS002	TEACHERS' HEALTH INS	20251114ADTTHSA	0000000000	PTRS	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$2.93
10L001 4630 0000 00 000000						TRS HEALTH INSURANCE	25-26			202500363		\$2.93
TEACHERS002	TEACHERS' HEALTH INS	20251114ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$2,255.53
							25-26			202500363		\$2,255.53

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	20251128AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H		11/28/2025	11/28/2025	W	\$1.74
							25-26					\$1.74
10L001	4510 0000 00 000000			TRS								\$1.74
TEACHERS002	TEACHERS' HEALTH INS	20251128AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H		11/28/2025	11/28/2025	W	\$1,669.63
							25-26					\$1,669.63
10L001	4510 0000 00 000000			TRS								\$1,669.63
NUMBER OF INVOICES: 16												\$9,542.72
TEACHERS003	TEACHERS' RETIREMENT	11.28.25 TRS adj.	0000000000	ptrs	GEN	11.28.25 TRS Adjustment	H		11/28/2025	11/28/2025	W	\$-28.51
							25-26					\$-28.51
10L001	4510 0000 00 000000			TRS								\$-28.51
TEACHERS003	TEACHERS' RETIREMENT	11.28.25 TRS adj.2	0000000000	ptrs	GEN	11.28.25 TRS Adjustment	H		11/28/2025	11/28/2025	W	\$0.24
							25-26					\$0.24
10E001	2210 2110 01 000000			TRS PENSION								\$0.24
TEACHERS003	TEACHERS' RETIREMENT	11/14/25 TRS adj	0000000000	ptrs	GEN	11/14/25 TRS adjustment	H		11/14/2025	11/14/2025	W	\$-28.51
							25-26					\$-28.51
10L001	4510 0000 00 000000			TRS								\$-28.51
TEACHERS003	TEACHERS' RETIREMENT	11/14/25 TRS adj B	0000000000	ptrs	GEN	11/14/25 TRS adjustment	H		11/14/2025	11/14/2025	W	\$0.25
							25-26					\$0.25
10E001	2210 2110 01 000000			TRS PENSION								\$0.25
TEACHERS003	TEACHERS' RETIREMENT	20251114ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$29.25
							25-26					\$29.25
10L001	4510 0000 00 000000			TRS								\$29.25
TEACHERS003	TEACHERS' RETIREMENT	20251114ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H		11/14/2025	11/14/2025	W	\$22,555.32
							25-26					\$22,555.32
10L001	4510 0000 00 000000			TRS								\$22,555.32

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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
TEACHERS003	TEACHERS' RETIREMENT	20251114AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$311.30
	10L001 4510 0000 00 000000			TRS			25-26			202500364		\$311.30
												\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20251114AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1.89
	10L001 4510 0000 00 000000			TRS			25-26			202500364		\$1.89
												\$1.89
TEACHERS003	TEACHERS' RETIREMENT	20251114AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$1,453.58
	10L001 4510 0000 00 000000			TRS			25-26			202500364		\$1,453.58
												\$1,453.58
TEACHERS003	TEACHERS' RETIREMENT	20251114AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W		\$4,862.13
	10L001 4510 0000 00 000000			TRS			25-26			202500364		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20251128ADRSSA	0000000000	PTRS	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$23.40
	10L001 4510 0000 00 000000			TRS			25-26			202500389		\$23.40
												\$23.40
TEACHERS003	TEACHERS' RETIREMENT	20251128ADRSTE	0000000000	PTRS	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$22,427.33
	10L001 4510 0000 00 000000			TRS			25-26			202500389		\$22,427.33
												\$22,427.33
TEACHERS003	TEACHERS' RETIREMENT	20251128AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$311.30
	10L001 4510 0000 00 000000			TRS			25-26			202500389		\$311.30
												\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20251128AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$1.51
	10L001 4510 0000 00 000000			TRS			25-26			202500389		\$1.51
												\$1.51
TEACHERS003	TEACHERS' RETIREMENT	20251128AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W		\$1,445.33
							25-26			202500389		\$1,445.33

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	INV74775		*****CONTINUED*****									
10E004 1110 4140 00 000000				INSTR/CONSUMABLES								\$81.00	
												NUMBER OF INVOICES: 1	\$162.00
THOMSON 000	THOMSON REUTERS - WEST	852800495	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	11/01/2025	11/24/2025	R	\$598.00	
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)					25-26				86589	\$598.00	
10E001 2310 3900 00 000000		BOARD/PURCHASED SERVICES						1.00				\$598.00	
												NUMBER OF INVOICES: 1	\$598.00
TK ELEVA000	TK ELEVATOR CORPORATION	ACIA-279RJWV	0052500005	BOARD	GEN	Franzen 2024-2-1681035 emergency alarm battery repairs	F	H	11/05/2025	11/28/2025	R	\$797.62	
100		Franzen 2024-2-1681035 emergency alarm battery repairs					25-26				86639	\$797.62	
20E004 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$797.62	
TK ELEVA000	TK ELEVATOR CORPORATION	ACIA-2D68RPC	0052500004	BOARD	GEN	peacock - 2025-2-1998213 key switch repair	F	H	11/05/2025	11/28/2025	R	\$940.74	
100		peacock - 2025-2-1998213 key switch repair					25-26				86639	\$940.74	
20E002 2540 3230 00 000000		REPAIRS & MAINT						1.00				\$940.74	
												NUMBER OF INVOICES: 2	\$1,738.36
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	489054	0012500458	BOARD	GEN	Squeegee Kit (Peacock) Invoice #489054	F	H	10/20/2025	11/28/2025	R	\$160.08	
100		Squeegee Kit, Linatex, Fits 3--7' stack					25-26				86640	\$160.08	
								1.00				\$145.08	

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	
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	489054		*****CONTINUED*****								
		frame										
110		FRT RATE						1.00				\$15.00
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$160.08
UNIQUE P000	UNIQUE PRODUCTS & SERVICE CORP	489955	0012500441	BOARD	GEN	Peacock Supplies Quote: 489993	F	H	11/06/2025	11/28/2025	R	\$39.42
100		PT103483 - Filter						25-26		86640		\$39.42
110		Shipping						1.00				\$21.42
20E002 2540 4100 00 000000		GENERAL SUPPLIES						1.00				\$18.00
												\$39.42
NUMBER OF INVOICES: 2											\$199.50	
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26020	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	11/04/2025	11/28/2025	R	\$1,600.00
560		NAJERA CAMACHO, E (10/27/2025 - 10/31/2025)						25-26		86641		\$1,600.00
570		NAJERA CAMACHO, J (10/27/2025 - 10/31/2025)						10.00				\$400.00
580		CHERRY, M (10/27/2025 - 10/31/2025)						10.00				\$400.00
590		CAMACHO, M (10/27/2025 - 10/31/2025)						10.00				\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26057	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	11/11/2025	11/28/2025	R	\$1,600.00
600		NAJERA CAMACHO, E (11/3/2025 - 11/7/2025)						25-26		86641		\$1,600.00
610		NAJERA CAMACHO, J (11/3/2025 - 11/7/2025)						10.00				\$400.00
620		CHERRY, M (11/3/2025 - 11/7/2025)						10.00				\$400.00
630		CAMACHO, M (11/3/2025 - 11/7/2025)						10.00				\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26092	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	11/18/2025	11/28/2025	R	\$1,600.00
							25-26			86641	\$1,600.00
640		NAJERA CAMACHO, E (11/10/2025 - 11/14/2025)						10.00			\$400.00
650		NAJERA CAMACHO, J (11/10/2025 - 11/14/2025)						10.00			\$400.00
660		CHERRY, M (11/10/2025 - 11/14/2025)						10.00			\$400.00
670		CAMACHO, M (11/10/2025 - 11/14/2025)						10.00			\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP									\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26130	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P H	11/25/2025	11/28/2025	R	\$1,600.00
							25-26			86641	\$1,600.00
680		NAJERA CAMACHO, E (11/17/2025 - 11/21/2025)						10.00			\$400.00
690		NAJERA CAMACHO, J (11/17/2025 - 11/21/2025)						10.00			\$400.00
700		CHERRY, M (11/17/2025 - 11/21/2025)						10.00			\$400.00
710		CAMACHO, M (11/17/2025 - 11/21/2025)						10.00			\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP									\$1,600.00
NUMBER OF INVOICES: 4											\$6,400.00
US BANK 000	US BANK CORPORATE	3059652	0012500444	BOARD	GEN	SERIES 2014 BOND PAYMENTS	F H	11/10/2025	11/28/2025	W	\$106,930.00
							25-26			202500404	\$106,930.00
100		INTEREST ON BOND SERIES 2014						1.00			\$56,930.00
110		PRINCIPAL ON BOND SERIES 2014						1.00			\$50,000.00
30E001 5200 6200 00 000000		BONDS / INTEREST									\$56,930.00
30E001 5300 6100 00 000000		BOND / DEBT SERVICE									\$50,000.00
NUMBER OF INVOICES: 1											\$106,930.00
VANGUARD001	VANGUARD/ ASCENSUS	20251114ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W	\$2,633.00
							25-26			202500366	\$2,633.00
10L001 4550 0000 00 000000		ANNUITIES / 403b									\$2,633.00

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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
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	10/01/2025	11/24/2025	W	\$87.09
100		DISTRICE OFFICE					25-26			202500400		\$87.09
20E001 2540 3700 00 000000		WATER & SEWER						1.00				\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	10/01/2025	11/24/2025	W	\$1,021.20
130		FRANZEN					25-26			202500403		\$1,021.20
20E004 2540 3700 00 000000		WATER & SEWER						1.00				\$1,021.20
											\$1,021.20	
NUMBER OF INVOICES: 4											\$3,484.11	
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251114ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	11/14/2025	11/14/2025	W	\$747.03
10L001 4550 0000 00 000000		ANNUITIES / 403b					25-26			202500368		\$747.03
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20251128ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	11/28/2025	11/28/2025	W	\$743.21
10L001 4550 0000 00 000000		ANNUITIES / 403b					25-26			202500393		\$743.21
											\$743.21	
NUMBER OF INVOICES: 2											\$1,490.24	
WESTWAY 000	WESTWAY COACH - (VP)	INV1011980	0012500453	BOARD	GEN	BENSON KDG STUDENTS (BUS TOUR) (8/22/2025)	F	H	08/22/2025	11/28/2025	R	\$235.44
100		8/22/25 BENSON KDG BUS TOUR					25-26			86643		\$235.44
40E001 2550 3340 00 000000		FIELD TRIPS						1.00				\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012153	0012500400	BOARD	GEN	25/26 GIRLS BASKETBALL	F	H	11/04/2025	11/28/2025	R	\$255.06
110		GIRLS BASKETBALL TO WESTFIELD (11/4/2025)					25-26			86643		\$255.06
40E001 2550 3340 00 000000		FIELD TRIPS						1.00				\$255.06
											\$255.06	

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								
WESTWAY 000	WESTWAY COACH - (VP)	INV1012154	0012500400	BOARD	GEN	25/26 GIRLS BASKETBALL	F	H	11/06/2025	11/28/2025	R	\$304.68
							25-26				86643	\$304.68
	120	GIRLS BASKETBALL TO SPRINGWOOD (11/6/2025)						1.00				\$304.68
	40E001 2550 3340 00 000000			FIELD TRIPS								\$304.68
WESTWAY 000	WESTWAY COACH - (VP)	INV1012155	0012500400	BOARD	GEN	25/26 GIRLS BASKETBALL	F	H	11/11/2025	11/28/2025	R	\$235.44
							25-26				86643	\$235.44
	130	GIRLS BASKETBALL TO WOOD DALE (11/11/2025)						1.00				\$235.44
	40E001 2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012156	0012500400	BOARD	GEN	25/26 GIRLS BASKETBALL	F	H	11/12/2025	11/28/2025	R	\$294.30
							25-26				86643	\$294.30
	140	GIRLS BASKETBALL TO ROSELLE (11/12/2025)						1.00				\$294.30
	40E001 2550 3340 00 000000			FIELD TRIPS								\$294.30
WESTWAY 000	WESTWAY COACH - (VP)	INV1012175	0012500451	BOARD	GEN	PEACOCK CHOIR TO LAKE PARK WEST (11/6/2025)	F	H	11/06/2025	11/28/2025	R	\$335.11
							25-26				86643	\$335.11
	100	11/6/25 PEACOCK CHOIR TO LAKE PARK WEST						1.00				\$335.11
	40E001 2550 3340 00 000000			FIELD TRIPS								\$335.11
WESTWAY 000	WESTWAY COACH - (VP)	INV1012220	0012500493	BOARD	GEN	25/26 PEACOCK TO MAIN EVENT (11/20/2025)	F	H	11/20/2025	11/28/2025	R	\$875.32
							25-26				86643	\$875.32
	100	PEACOCK TO MAIN EVENT (11/20/2025)						3.00				\$830.32
	110	TOLLS						3.00				\$45.00
	40E001 2550 3340 00 000000			FIELD TRIPS								\$875.32
WESTWAY 000	WESTWAY COACH - (VP)	INV1012290	0012500492	BOARD	GEN	25/26 GIRLS BASKETBALL TOURNAMENT	P	H	11/20/2025	11/28/2025	R	\$402.40
							25-26				86643	\$402.40

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1012290				*****CONTINUED*****						
100		PEACOCK TO WESTFIELD GIRLS BASKETBALL						1.00				\$392.40
110		TOURNAMENT (11/20/2025)										
40E001 2550 3340 00 000000		TOLLS						2.00				\$10.00
		FIELD TRIPS										\$402.40
NUMBER OF INVOICES: 8												\$2,937.75
WEX HEAL000	WEX HEALTH, INC	11.14.25 FSA FEE	0000000000	FSA	GEN	11.14.25 FSA FEE	H	11/14/2025	11/14/2025	W		\$-31.95
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP					25-26			202500371		\$-31.95
WEX HEAL000	WEX HEALTH, INC	11.14.25 HSA	0000000000	HSA	GEN	11.14.25 HSA- C. THACH	H	11/14/2025	11/14/2025	W		\$-8.34
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT					25-26			202500370		\$-8.34
WEX HEAL000	WEX HEALTH, INC	11.14.25 HSA Fee	0000000000	HSA	GEN	11.14.25 HSA Fee	H	11/14/2025	11/14/2025	W		\$-3.75
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT					25-26			202500369		\$-3.75
WEX HEAL000	WEX HEALTH, INC	11.28.25 FSA fee	0000000000	FSA	GEN	11.28/25 FSA fee	H	11/28/2025	11/28/2025	W		\$-31.95
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP					25-26			202500397		\$-31.95
WEX HEAL000	WEX HEALTH, INC	11.28.25 HSA fee	0000000000	HSA	GEN	11.28/25 HSA fee	H	11/28/2025	11/28/2025	W		\$-3.75
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT					25-26			202500398		\$-3.75
WEX HEAL000	WEX HEALTH, INC	11.28.25 HSA fee2	0000000000	HSA	GEN	11.28/25 HSA fee C. THACH	H	11/28/2025	11/28/2025	W		\$-8.34
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT					25-26			202500399		\$-8.34
WEX HEAL000	WEX HEALTH, INC	11/14/25 WEX	0000000000	misc	GEN	11/14/25 WEX 0002249967-IN	H	11/14/2025	11/14/2025	R		\$248.00
							25-26			86570		\$248.00

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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
WEX HEAL000	WEX HEALTH, INC	11/14/25 WEX		*****CONTINUED*****							
	10E001 1100 2310 00 000000			TRANSIT / HRA EXPENSES							\$149.00
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP							\$83.00
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT							\$16.00
WEX HEAL000	WEX HEALTH, INC	20251114ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W	\$41.66
							25-26		202500355		\$41.66
	10L001 4620 0000 03 000000			FLEX PLAN/DEP CARE							\$41.66
WEX HEAL000	WEX HEALTH, INC	20251114ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W	\$1,294.65
							25-26		202500355		\$1,294.65
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP							\$1,262.87
	40L001 4620 0000 02 000000			FLEX PLAN / MEDICAL EXP							\$31.78
WEX HEAL000	WEX HEALTH, INC	20251114ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W	\$40.00
							25-26		202500372		\$40.00
	10L001 4620 0000 04 000000			Flex Travel							\$40.00
WEX HEAL000	WEX HEALTH, INC	20251114ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	11/14/2025	11/14/2025	W	\$291.25
							25-26		202500355		\$291.25
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT							\$291.25
WEX HEAL000	WEX HEALTH, INC	20251128ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$41.66
							25-26		202500380		\$41.66
	10L001 4620 0000 03 000000			FLEX PLAN/DEP CARE							\$41.66
WEX HEAL000	WEX HEALTH, INC	20251128ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$1,294.65
							25-26		202500380		\$1,294.65
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP							\$1,262.87
	40L001 4620 0000 02 000000			FLEX PLAN / MEDICAL EXP							\$31.78
WEX HEAL000	WEX HEALTH, INC	20251128ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	11/28/2025	11/28/2025	W	\$40.00
							25-26		202500380		\$40.00
	10L001 4620 0000 04 000000			Flex Travel							\$40.00

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

WEX HEAL000	WEX HEALTH, INC	20251128ADHESVA	0000000000	HSA	GEN	Payroll accrual	H		11/28/2025	11/28/2025	W	\$291.25
							25-26			202500380		\$291.25
10L001	4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$291.25

NUMBER OF INVOICES: 15 \$3,495.04

ZION BAN000	ZION BANCORPORATION,	BONDS	0012500435	BOARD	GEN	BONDS 2019, 2021, 2023	F	H	11/10/2025	11/28/2025	W	\$1,890,762.50
		2019,2021,2023					25-26			202500405		\$1,890,762.50
100		2019 BOND SERIES GENERAL OBLIGATION				LIMITED REFUNDING SCHOOL BONDS				1.00		\$560,500.00
110		2021 BOND SERIES GENERAL OBLIGATION				SCHOOL BONDS				1.00		\$749,725.00
120		2023 BOND SERIES GENERAL OBLIGATION				SCHOOL BONDS				1.00		\$580,537.50
30E001	5200 6200 00 000000			BONDS / INTEREST								\$485,762.41
30E001	5400 6100 00 000000			DEBT ADMIN FEES								\$1,405,000.09

NUMBER OF INVOICES: 1 \$1,890,762.50

TOTAL NUMBER OF BATCH INVOICES: 84 \$4,032.40
 TOTAL NUMBER OF OPEN INVOICES: 8 \$354.33
 TOTAL NUMBER OF HISTORY INVOICES: 462 \$3,610,019.96

311 COMPUTER CHECK INVOICES \$1,164,199.98

243 WIRE TRAN CHECK INVOICES \$2,450,206.71

TOTAL INVOICES: 554 \$3,614,406.69

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$3,500,159.46	\$3,500,159.46
	ITASC	**A001 1121 0000 00 000000	\$114,247.23	\$114,247.23

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: November 1, 2025 - November 28 , 2025

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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	\$3,614,406.69	\$0.00
Asset	\$0.00	\$3,614,406.69
Total Monthly Total	\$3,614,406.69	\$3,614,406.69

CASEY AMAYUN,


Secretary

JAMES BARTHEL,

PRESIDENT

Julie Jomarron

December 1, 2025


Mr. Craig Benes, Superintendent
Itasca School District 10
200 North Maple Street
Itasca, IL 60143

Dear Mr. Benes and Itasca School District Board of Education,


It is my intent to retire from teaching in Itasca School District 10 effective the last day of school, 2028. I would like to participate in the district retirement program as described in Article XVII of the employment contract dated 2023-2028.

I have always enjoyed the challenging and rewarding experience of working in District 10. I have worked with the most supportive administration and staff and I am looking forward to continue doing so until my retirement becomes effective.

I am thankful and proud to have had the opportunity to contribute to this outstanding school district.

Sincerely,


Julie Jomarron


12/3/25

**BOE Action Memorandum FY26 - #19
Approval Of Tax Levy for 2025**

December 10, 2025

BE IT RESOLVED that the Board of Education of Itasca School District 10, DuPage County, Illinois approves the levy on the equalized assessed value of the taxable property of the District for the year 2025 as follows:

Educational	\$ 12,580,000
Special Education Purposes	160,000
Operations and Maintenance	1,700,000
Transportation	570,000
Social Security	170,000
Illinois Municipal Retirement	170,000
Total – Tax Capped Funds	\$15,350,000
Bond and Interest	2,553,523
TOTAL	\$17,903,523

BE IT FURTHER RESOLVED that the amounts of the levy as set forth herein above shall be certified and submitted to the County Clerk of DuPage County, Illinois and that the President and Secretary of the Board shall certify the tax levy as required by law.

Resolution passed and entered into the minutes of the Board of Education meeting December 10, 2025.

James Barthel, President
Board of Education
Itasca School District 10

Casey Amayun, Secretary
Board of Education
Itasca School District 10

The Superintendent recommends that the Board of Education approve the 2025 Tax Levy.

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

WHEREAS, the Board of Education on November 12, 2025, determined the amounts of taxes necessary to be levied for the year 2025.

WHEREAS, the Board of Education gave public notice on November 28, 2025, regarding a "Truth in Taxation Hearing" and conducted the said hearing on December 10, 2025 at the Itasca Village Hall, 550 W. Irving Park Road, Itasca, Illinois.

WHEREAS, the aggregate amount of property taxes extended or estimated to be extended for 2024 were as follows:

Educational Purposes	\$ 11,770,678.00
Special Education Purposes	151,036.46
Operations and Maintenance Purposes	1,754,346.58
Transportation Purposes	531,532.16
Social Security/Medicare Purposes	212,031.95
Illinois Municipal Retirement Fund Purposes	205,496.72
Total - Tax-Capped Funds	\$14,625,121.87
Bond and Interest Purposes	2,566,167.56
TOTAL	\$17,191,289.43

; and

WHEREAS, it is hereby determined that the amount of taxes necessary to be raised by taxation for the year 2025 are as follows:

Educational	\$ 12,580,000
Special Education Purposes	160,000
Operations and Maintenance	1,700,000
Transportation	570,000
Social Security	170,000
Illinois Municipal Retirement	170,000
Total – Tax Capped Funds	\$15,350,000
Bond and Interest	2,553,523
TOTAL	\$17,903,523

WHEREAS, the aggregate amount of property taxes extended for the bond and interest purpose for 2024 is \$2,566,167.56; and it is hereby determined that the amount of taxes to be levied for bond and interest purposes for 2025 is \$2,553,523.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education, Itasca School District 10, County of DuPage, State of Illinois as follows:

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

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

Section 3: The aggregate amount of taxes to be levied for the year for 2025 for debt service is \$2,553,523. This represents a 0.5% decrease from the debt service for 2024.

Section 4: This resolution shall be in full force and effect forthwith upon its passage.

Roll call of votes ___ aye ___ nay ___ absent

ADOPTED this 10th day of December, 2025.

BOARD OF EDUCATION
ITASCA SCHOOL DISTRICT 10
COUNTY OF DUPAGE
STATE OF ILLINOIS

By: _____
President

ATTEST:

Secretary

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Casey Amayun, the duly qualified and acting Secretary of the Board of Education of Itasca School District 10, DuPage County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

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

adopted at a regular meeting of the Board of Education of said School District held on the 10th day of December, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Itasca, Illinois the 10th day of December, 2025.

Secretary, Board of Education,
Itasca School District 10
DuPage County, Illinois

RESOLUTION PUBLICATION TRUTH IN TAXATION NOTICE

IT IS HEREBY RESOLVED by the Board of Education of School District 10, DuPage County, as follows:

- Section I That this Board of Education has fulfilled its obligation and has published a notice required on November 28, 2025.
- Section II That this Board of Education has also held a public hearing on December 10, 2025, concerning the 2025 Tax Levy for said district.
- Section III That this resolution shall be in full force and effect immediately upon its passage.

Roll call of votes: __aye __nay __absent

Adopted this 10th day of December, 2025.

President, Board of Education
District 10, DuPage County

ATTEST:

Secretary, Board of Education
District 10, DuPage County

STATE OF ILLINOIS)
) ss.
COUNTY OF DUPAGE)

CERTIFICATION

I, Casey Amayun, the duly qualified and acting Secretary of the Board of Education of Itasca School District 10, DuPage County, Illinois, and the keeper of the records thereof, DO HEREBY CERTIFY that attached hereto is a true and correct copy of the resolution entitled:

RESOLUTION PUBLICATION TRUTH IN TAXATION NOTICE

adopted at a regular meeting of the Board of Education of said School District held on the 10th day of December, 2025.

IN WITNESS WHEREOF, I have hereunto affixed my official signature at Itasca, Illinois the 10th day of December, 2025.

Secretary, Board of Education,
Itasca School District 10
DuPage County, Illinois

**CERTIFICATE OF COMPLIANCE WITH
THE TRUTH IN TAXATION ACT**

I, the undersigned, do hereby certify that I am President of the Board of Education of Itasca School District 10, County of DuPage, State of Illinois; and

I do further certify that the Board of Education of said district determined the estimated amounts of taxes necessary to be Levied for the Year 2025, at a regularly convened meeting held on the 12th day of November, 2025, said date being at least twenty (20) days preceding the adoption of the aggregate tax levy of the district; and

I do further certify that public notice of the intention of the district to levy taxes not in excess of 105% of the amount of taxes extended or estimated to be extended, exclusive of election costs and bond and interest costs, upon the levy of the district for 2025 was published on November 28, 2025, in accordance with the provisions of the Truth in Taxation Act, in a newspaper of general circulation in Itasca School District 10, a copy of which published certificate is attached hereto; and

I do further certify that a public hearing on proposed tax levy was held in said district on December 10, 2025; and

I do further certify that the aggregate tax levy of the district was adopted on December 10, 2025; after public notice and a hearing, all in accordance with the Truth in Taxation Act.

James Barthel, President
Board of Education
Itasca School District 10
County of DuPage
State of Illinois

BOE Action Memorandum FY26 - #20**1st Reading of Policies****December 10, 2025**

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

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

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

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

BOE Action Memorandum FY26 - #21

Recommendation for Application for School Maintenance Grant

December 10, 2025

Every year the Illinois State Board of Education (ISBE) accepts applications for the School Maintenance Project Grant (SMPG). The SMPG is a dollar-for-dollar matching grant program that will provide awards up to \$50,000 to grantees exclusively for the maintenance or upkeep of buildings or structures for education purposes. This year, we are applying for the grant for a full award of \$50,000 as it relates to anticipated work for doors at Peacock, Franzen and Benson

The Superintendent recommends that the Board of Education approve the application for the School Maintenance Grant.

BOE Action Memorandum FY26 - #22

Approval of Transfer of Funds from the Educational Fund to the Debt Service Fund

December 10, 2025

The 2025-2026 Final Budget approved by the Board of Education at its September 10, 2025 meeting included an inter-fund transfer of \$34,505 from the Education Fund to the Debt Service Fund. The transfer amount is for capital lease payments on the district's multi-function printing devices (copiers), and the Requirements for Accounting, Budgeting, Financial Reporting, and Auditing and the Illinois Administrative Code require that capital lease payments be charged to the Debt Service Fund even though the District cannot levy in that fund for those payments.

The management letter associated with the District's audit refers to a deficit fund balance in the Debt Service Fund. Based on a review of past audits, this deficit appeared during the 2023-24 fiscal year. The FY25 audit shows a deficit of \$57,679, and to address this deficit and provide a small surplus, an additional \$95,495 is recommended to be permanently transferred from the Education Fund to the Debt Service Fund.

The Superintendent recommends that the Board of Education approve Transfer of Funds from the Educational Fund to the Debt Service Fund

BOE Action Memorandum FY26 - #22

RESOLUTION OF THE BOARD OF EDUCATION
DIRECTING THE SCHOOL TREASURER TO TRANSFER FUNDS FROM THE
EDUCATIONAL FUND TO THE DEBT SERVICE FUND

December 10, 2025

WHEREAS, Section 100.50(d)(1) of the Illinois State Board of Education's Requirements for Accounting, Budgeting, Financial Reporting, and Auditing, 23 Ill. Admin. Code 100 et seq., provides that revenues or other sources of funds pledged to pay debt service on any long-term debt must be transferred into the Debt Service Fund; and

WHEREAS, Table D of 23 Ill. Admin. Code 100 further directs payments on capital leases to be made from a school district's Debt Service Fund; and

WHEREAS, the Board of Education of Itasca School District No. 10, DuPage County, Illinois, desires to remain in compliance with generally accepted accounting principles and those requirements set forth in the State's regulations; and

WHEREAS, the Board of Education has determined that it is in the best interest of the School District to direct the School Treasurer to transfer certain funds from the Educational Fund to the Debt Service Fund to provide moneys with which to meet those expenses properly accounted for and made from the Debt Service Fund pursuant to the State's regulations.

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

Section 1. The School Treasurer is authorized and directed to make a permanent transfer in the amount of \$130,000 from the Educational Fund to the Debt Service Fund, such transfer to be made effective December 10, 2025.

Section 2. All other resolutions or parts of resolutions in conflict with this Resolution are hereby repealed, and this Resolution shall be in full force and effect immediately upon its passage.

ADOPTED this 10th day of December 2025 by the following roll call vote:

AYES: _____

NAYS: _____

ABSENT: _____

President, Board of Education

ATTEST:

Secretary, Board of Education