

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Tuesday, February 10, 2026

LOCATION: F. E. PEACOCK MIDDLE
SCHOOL
301 E. NORTH STREET
ITASCA, ILLINOIS 60143

7:00 pm Regular Meeting

A G E N D A

- I. Call to Order, Roll Call & Pledge of Allegiance – President Barthel
- II. Welcome Visitors – President Barthel
- III. Communications - Secretary Amayun
- IV. Additional Agenda Items - President Barthel
- V. Superintendents Reports
 - A. Superintendent Report - Dr. Weeks 3
 - B. Monthly Enrollment Report - Dr. Weeks 4
 - C. Teaching & Learning Report - Mrs. Buske 5
- VI. Board Reports
 - A. NDSEC – Member O'Neill
 - B. Finance Committee - Members Patel & Barthel
 - C. School Advisory – Dr. Weeks & Members Amayun & Shannon
 - D. Civics Excellence Committee - Dr. Weeks
 - E. Transportation Committee - Members Barthel & O'Neill
 - F. Policy Committee - Members Patel & Giambrone
 - G. Intergovernmental Committee Meeting – Member Diestel (Alternate Member Shannon)
 - H. Friends of Nature Center – Secretary Amayun
 - I. Transition Committee - Members O'Neill & Giambrone
 - J. Capital & Operations - Members Diestel & Amayun
 - K. Business Manager Report - Dr. Bein 6
 - L. Technology Report - Mr. Schmidt 15
 - M. School Reports - Benson, Franzen and Peacock 16
- VII. Discussions / Presentations
 - A. 8th Grade Immigrant Scrapbook Project - Mr. Taylor & Students 18
 - B. Capital Updates - Dr. Weeks 28
 - C. Vision 2030 - Dr. Weeks 34
 - D. Freedom of Information - 3 received and answered
 - E. Opportunity for Community Input
- VIII. Action Items
 - A. FY26-#29; Consent Items – ROLL CALL VOTE 47
 - 1. Minutes,
 - 2. Expenditures, 48
 - 3. Personnel 166
 - B. FY26-#30: Approval of Project Amendment to Master Architect Contract with FGM Architects, Ltd. & Proposal for Civil Engineering & Landscape Architecture Services with Terra Engineering for the Benson Outdoor Classroom - ROLL CALL VOTE 167
 - 1. Questions/comments from the Board of Education.
 - 2. Opportunity for community input.

- IX. Board Requested Reports
- X. Adjournment

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT

February 2026

Dr. Heidi Weeks

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- Randy Okrzesik Civics Excellence Award initiative has launched and will provide students with CPR certification opportunities, along with connections to community-based leadership and civic engagement experiences.
 - We are currently revising our Safety Plan to meet the additional requirements related to AED and CPR compliance. This includes developing a comprehensive Cardiac Emergency Response Plan, which will outline procedures and protocols for cardiac emergencies. As part of this process, we will also be incorporating required training for staff to ensure preparedness and alignment with the updated criteria.
- 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**
- iReady and AIMSweb winter testing is complete. Staff will begin analyzing fall-to-winter growth to celebrate student progress and make any necessary instructional adjustments to support continued learning.
 - The District has partnered with Educational Consulting and Research Associates (ECRA) to support a data-driven approach to school improvement. The ECRA platform will be used to analyze student performance data and stakeholder feedback to guide improvement planning and strengthen student outcomes.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- Engage the Board on capital projects and funding options ahead of the March meeting.
 - Educational Design will remain similar to last year with no RIFs while maintaining a balanced budget.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- The Intergovernmental Meeting held on February 2nd highlighted district accomplishments as well as upcoming events and projects.
 - On March 16, the School Board will participate in a training focused on effective governance, roles and responsibilities, and best practices to support student success.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- The new mentoring program continues to meet monthly and provides ongoing support for all new staff.
 - School Improvement Teams continue to meet regularly to analyze data and advance their work within the High Reliability Schools Framework, focusing on Levels 1 and 2.
- F. Capital Development - To support safety and learning for all**
- Summer 2026: Improve the Benson outdoor learning space near the library.
 - Summer 2027: Complete improvements to safety entrances.
 - These projects will conclude the Capital Referendum safety and learning space upgrades.

TEACHING & LEARNING BOARD REPORT

February 2026

Dr. Heidi Weeks/Mrs. Heather Buske

Deputy Superintendent

February Institute Days:

- Benson will participate in Quantum Learning observations on February 11, followed by a scheduled debrief during the Institute Day on February 13. Franzen and Peacock will engage in building-based professional development, with each school receiving equal time. Building principals will determine the focus of their professional development based on School Improvement Plan (SIP) goals, and continued conference share-outs will be incorporated throughout the day. Math teachers will also receive targeted training with Magma Math. By the conclusion of February 13, all three schools will have participated in Quantum Learning observations and debriefs.
- Staff will have two professional learning options on February 27th. They may choose to attend sessions offered through the DuPage County-Wide Institute Day (CWID), joining educators from across the county for meaningful and engaging professional development. Alternatively, staff may apply to work collaboratively with a district team focused on instructional planning and improvement, such as aligning standards, revising lessons or units, analyzing student data, refining assessments, sharing best practices, and producing concrete outcomes like lesson plans, pacing guides, or common assessments. Key learning from CWID sessions or progress made on district planning work will be shared at future staff meetings or team meetings to extend learning and collaboration across the district.

Literacy Committee: In their second year, the Literacy Committee will continue to build on the foundation established in year one by deepening and expanding instructional practices across the district. The committee will convene monthly to bi-monthly with a continued focus on strengthening writing instruction, ensuring standards alignment, increasing student engagement through Quantum Learning strategies, and refining differentiation and scaffolding of instruction. Educators from all content areas and grade levels are encouraged to participate to ensure diverse perspectives, with the goal of having one representative per grade level and/or content area. The committee's work will support all educators who work with students, regardless of discipline. Thank you to Stacey McCarthy and Kathy Bruni for their ongoing leadership of this team.

Science Committee: A new K–8 science committee has been established to review the district's current curricular resources and explore future adoption or renewal options. The committee's K–8 structure is designed to ensure strong learning progressions and instructional coherence across grade levels throughout the district. This important work is being led by Mrs. Buske—thank you for your leadership and commitment to strengthening science instruction.

Educational Design Planning: Using established class size targets and current enrollment data, we are beginning the planning process for classroom sections for the 2026–2027 school year. This work is guided by a commitment to strong instructional programming and equitable student support across the district. As we analyze enrollment trends and student needs, we are also being fiscally responsible by aligning staffing and resources to class size targets. This balanced approach ensures that instructional quality remains high while maintaining efficient and sustainable use of district resources.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education

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

FROM: Dr. Bein

1. Fund Balance Report for the month of December 2025

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

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

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of December 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. Benson Outdoor Classroom

On tonight's agenda the Board has the opportunity to consider the project amendment and engineering proposal for the Benson Outdoor Classroom. The master architect agreement with FGM defines the overall relationship between the District and FGE, and is structured so that as specific projects come up there will be project amendments that provide the scope and structure for those particular projects. As the Benson Outdoor Classroom is the first project with FGM, this is the first project amendment, and any future projects with FGM will have their own separate amendments. The District is also contracting for civil engineering and landscape architect services directly through Terra Engineering for this project, and has received a separate proposal for those services.

The amendment covers work that will be completed by FGM and the professional services it contracts for, including structural and electrical engineering. Not included are the costs associated with the purchase of supplies and materials as well as the construction. The District will work with Bear Construction and utilize a cooperative purchasing contract for those items. A few remaining items such as civil and landscape design (through Terra Engineering) and the village compliance review will be paid directly by the District as appropriate.

Site utilities, concrete, fencing, and bollards make up the majority of the construction costs and are estimated to be \$245,000. Inclusive of 10% construction budget contingency, the total project (including construction, architect, engineering, and other costs) is estimated at approximately \$380,000. By utilizing funds previously

donated by the D10 Education Foundation, approximately \$315,000 of referendum bond funds will be encumbered to complete the project. If no unexpected conditions occur and the contingency funds are not needed, the referendum bond spending will be closer to \$289,000.

5. Preliminary Health Insurance Renewal

The District is a member of the Educational Benefit Cooperative (EBC), through which we obtain health, dental, life/AD&D, supplemental life and dependent life insurance for employees. The EBC consists of 135 school districts that work together to get economies of scale and risk pooling that provides members greater long-term financial stability than purchasing insurance products individually in the commercial insurance market. I recently attended the EBC’s pre-renewal meeting which provides insight into market trends, claims history, and projected renewal rates for the next year.

Rate increases are a function of price inflation, utilization, government-mandated benefits, and new treatments, therapies and technology. The EBC uses that information in conjunction with recent claims history to project costs in comparison with projected revenue. The EBC also utilizes a banding formula to adjust individual member rates based on each member’s loss ratio, so a district’s rates may be from 5% below to 5% above the overall EBC average. Preliminary rates are shared in January, and updated, final rates are provided in March. The preliminary rate increases for next year are much higher than the last several years as you can see on the chart below. The life/AD&D, supplemental life and dependent life insurance rates are not listed as they have no increase and are guaranteed to remain flat until 6/30/2027.

	PPO	HMO	Dental
Prior 5 Year EBC Average	6.4%	5.7%	2.5%
Prior 14 Year EBC Average	4.7%	3.3%	1.2%
Preliminary EBC FY27 Increase	16.8%	16.4%	4.4%
Preliminary Itasca D10 FY27 Increase	14.8%	13.4%	1.9%
15 Year EBC Average with Preliminary FY27	5.5%	4.2%	1.4%

Final renewal rates have from time to time gone down from the preliminary rates. With an unusually high renewal for next year, all the EBC members are hoping for that to happen. The renewal rates will impact next year’s budget, and after they are available next month they will be shared with the Board and incorporated into the budget process.

6. Electricity Pricing

In the November Business Manager’s Report I shared that we secured a contract with AEP Energy at \$0.04717 per kWh for 36 months. Locking in rates over time provides for predictable costs, and protects against times when prices are higher. My update noted that there is upward pressure on pricing due to the imbalance between supply and demand. Weather can also drive changes⁷ in energy pricing, and the late January

weather was no exception. During the last week in January the day ahead electricity pricing ranged from near \$0.3000 per kWh to almost \$1.0000 per kWh. Had the District not locked in its electricity pricing, we would have been subject to those price increases. Instead, during the time when prices soared, we continued to pay \$0.04717 per kWh.

7. Over \$35,000 Items

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

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

1/30/26

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

FUND BALANCE REPORT

January 30, 2026

Board Funds

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

VARIANCE REPORT

January 30, 2026

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	\$ 6,712,736	100.0%	100.0%	45.6%
CPPRT	268,160	178,477	170,000	268,160	178,477	86,261	100.0%	100.0%	50.7%
Interest	708,957	490,648	481,500	708,957	490,648	223,511	100.0%	100.0%	46.4%
Other Local	636,035	726,851	626,660	636,035	732,807	244,747	100.0%	100.8%	39.1%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	394,109	100.0%	100.0%	8.1%
Federal	415,583	532,639	428,827	415,583	532,639	428,828	100.0%	100.0%	100.0%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 8,090,191	100.0%	100.0%	38.0%

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

CASH AND INVESTMENT REPORT

January 30, 2026

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,249.63
Itasca Bank	NOW account	\$ 220,649.62
Itasca Bank	Investments	
	CD 105671910	\$ 691,833.73
	CD 105671912	\$ 830,515.46
	CD 148992506	\$ 457,876.59
	CD 148992508	\$ 431,698.61
	CD 148992509	\$ 435,610.49
		\$ 2,847,534.88
ISDLAF	Bond Account 2021	LIQ
		-
ISDLAF	Bond Account 2021	Max
		\$ -
ISDLAF	Bond Account 2023	LIQ
		\$ 505,882.56
ISDLAF	Bond Account 2023	Max
		\$ 3,638,138.27
ISDLAF	General	LIQ
		\$ 737,133.29
ISDLAF	General	MAX
		\$ 2,483,012.28
ISDLAF	General	Fixed Income
		\$ 13,810,326.52
Outstanding Checks Not Cleared		447,916.92
Non Cash Liability Accruals		-
TOTAL		\$ 24,692,844

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TREASURER'S INVESTMENT REPORT

January 30, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
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%

\$ 13,810,326.52

TOTAL \$ 13,810,327



TECHNOLOGY REPORT Steve Schmidt February 2026

Assessment Troubleshooting Assistance - The Information Technology Department (IT) assisted with any issues that any of the school buildings might have experienced with their student winter assessments testing. This included any device test issues and adding new students into the assessment programs.

Wiring Closet HVAC Equipment - The Information Technology Department (IT) is happy to report that all the new mini-splits at Peacock, Franzen, and Benson replaced during past construction, handled the below zero temperatures successfully. The district office mini-split did experience a short lived issue but the current temperature monitoring setups worked successfully and back-up cooling was activated. Also all temperature monitoring configurations in each closet were tested and verified ahead of the weather warning.

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

February 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 continue to complete assessments in iReady & AIMSweb, makeups are being scheduled for students who have been absent during this time. Reports will be sent home with trimester 2 report cards.

Lake Park Articulation - This month, 8th grade teachers will collaborate with Lake Park teachers to review student assessment scores and classroom performance to make future class recommendations. Thank you to the 8th grade team for continuing this collaboration and partnership with Lake Park High School.

Scripps Spelling Bee - The District 10 Spelling Bee crowned its 2025-2026 winner, Franzen 5th grade student, Heer Shah. She will represent the district at the end of February in the regional spelling bee. Thank you to our teacher-librarians, Mrs. Ashley Darling, Mrs. Anita DeValk and Mrs. Jennifer Susina for coordinating this experience for our students.

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.

Kids Teach Too - Planning is officially underway for this annual event! A special thank you to Ms. Pam Mitchell for coordinating this event showcasing our students' thoughtful and creative submissions.

Franzen Talent Show - We are happy to announce that the annual Franzen Talent Show will be held on Thursday, February 26 at 7:00 pm at Franzen. We have over 90 talented students that have chosen to perform. Thank you to our coordinators Ms. Grace Jurgensen and Ms. Courtney Pavlik for all of their work planning this event.

Franzen Battle of the Books - In cooperation with the Itasca Library, this event will take place on February 2 and February 9. On February 2, at 7pm all teams will compete at Franzen. The top scoring teams will compete in the final Battle at the Itasca Library on February 9 at 7pm. Thank you to Mrs. Anita DeValk and Ms. Jackie Stork, from the Itasca Library, for coordinating this event.

Franzen Chorus - The Franzen Chorus will be performing at a Chicago Wolves hockey game on Saturday, February 21, during one of the intermissions. Families have been provided with ticket information to attend the game. This event was coordinated by our K-5 music teacher, Mrs. Rachel Berry.

February School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

Peacock Athletics - The Charger Hoops Basketball Clinic took place at various times throughout January, offering students a valuable opportunity to connect with the school community while sharpening their basketball skills. This new addition to the school year provided a fun and engaging environment for students to practice, improve, and develop their abilities on the court. The volleyball season will begin in February.

Hot Lunch - The IPTO lunch program, Marla's Lunch has continued to go very well. Schools are averaging about 150 lunches per day (on Tuesdays and Fridays) from a variety of restaurants.

Report Cards - Trimester #2 concludes on February 26 and report cards will be distributed the following week on Friday, March 6.

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

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

E. Professional Learning - To support a culture that enhances professional learning and growth. - On February 13, teachers will participate in professional development. On February 27 teachers will have the opportunity to register for a preferred session for the district-wide Institute Day or collaborate with their grade-level team on standards and/or report card alignment.

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

Peacock Scrapbook Project



February Board of Education Meeting

Staff

Mrs. Kusmierz

Mr. Thach

Students

Sam

Olivia A.

Gio

Aria

Dusty

Avery

Mia

Adeline

Maya

Olivia P.

Peacock Eighth Grade ¹⁹

Curricular Connections

Social Studies

- Curriculum Connection -8th grade students
- TCI Social Studies -5th year of implementation
- Unit 19: Great Wave of Immigration
- Essential Question: What was life like for immigrants in the early 1900s?
- Project history -journey of an immigrant in third person, from their perspective

Social Studies

Student Experiences

Reflect

Around Thanksgiving of the 24-25 school year, teaching staff said we've got to remember to make sure the class talks with their families around the holidays next school year – great project but what can we do to make it better?

Plan

Students left for Thanksgiving break with knowledge & opportunity to review family dynamics & history

After break, students expressed that they had pictures, family trees and other stories to share in class that would be then implemented in this project

Implement

School team provided resources like notebooks, journals, paints, etc. Students tore journal edges, sewed paper together, burnt papers, used paint to increase journal authenticity

Classroom Process

Revise

23

Teacher team will utilize created projects & writing samples for future year classes & project samples as exemplars

- My project was based off of my Great grandmother Anna H. Bussan.
- My Great Great Great Uncle immigrated here on the S.S Cella in 1869 and he came from Luxembourg.
- He came to America to escape being in the German military.

Sam

- My project was partially inspired by my grandfather's journey to America.
- My favorite part of doing this project was finding out how Mexican immigrants migrated to America in search of a better future, just like my grandfather.
- Some of the research that I was doing was very similar to the stories that my grandfather tells my family and I, which I found that very interesting.

Gio

- My project was inspired by my family's journey from Poland to America.
- I envisioned what it must have been like for my ancestors to leave everything they knew and loved behind, in order to find a better future for our next generation.
- While constructing my journal I really thought about how worn and damaged a journal would have been going through many decades of hardship.
- What I really liked about this project was the research.

Dusty

- My project was based around my fathers side of the family.
- I wrote the project as if I was someone immigrating from the Philippines around the early 1900s. I learned much about push and pull factors of both America and the Philippines.
- I really enjoyed this project because I was able to learn so much more about my family and why or how people would immigrate.

Adeline

Role Overview

- My project describes the journey of my great great grandparents, Karol Kaszewicz and Agata Koziol, on the SS Kaiser Wilhelm Der Grosse in 1907.
- They immigrated from Swiecany, Austria (formerly and currently Poland), escaping poverty.
- I got to learn a lot about my family, and gathering this important information was my favorite part.

Maya

- My project was about the journey my great-grandparents took from Italy to America.
- I enjoyed this project a lot because it helped me understand the process of immigration, which is still a big idea today.
- I also liked getting the opportunity to learn about my family history through this project. I like how that's an option.

Olivia P

- I had a really good time doing this project, it helped me understand the importance of our ancestors.
- I liked this project because it helped us be creative and made us think outside of the box.
- I enjoyed this assignment a lot. It was a very unique and well planned project to get us thinking and was important to our learning about this subject.

Olivia A

- I really enjoyed doing this project because I loved learning about what people had to go through.
- I loved how you could make your own journal and make it in your own unique way.
- This helped me understand this part of American History and the journeys people went through.

Avery

Role Overview

- I did my project on my great-great grandpa on my moms side. George Peter Haidoutis was born in 1894 in Neohori, a small town in Greece near Tripolis.
- In 1909, he left Greece at the age of 15 with his cousin to search for a better life and to make money.
- When he arrived at Ellis Island his last name was changed to Hides.

Aria

- I did my immigration project of my great-grandmother when she moved to Chicago from Ireland.
- It was great to learn about how they most likely completed their journey to America.
- I very loved doing the project and they should do it next year.

Mia

Role Overview

“The more you know about
the past, the better prepared
you are for the future.”

-Theodore Roosevelt

Questions

Capital Updates

February 2026

Dr. Heidi Weeks, Deputy Superintendent



Contents

- Summary of Updates Since the Previous Meeting
- Benson Playground Project: Plans and Next Steps
- Capital Projects Timeline



Summary of Updates Since the Previous Meeting

- HVAC Balancing: Complete — HVAC is 100% finished
- Piping & Ventilation Upgrades: No additional work required
- As-Builts: Peacock as-builts received; release to D10 with final pay app
- Expansion Joint Covers: Installed in hallways; final touch complete
- Final Payments:
 - BEAR final pay app scheduled for February BOE approval
 - 2010 project final pay app received
- School Maintenance Project (SMP) Grant: D10 awarded \$50,000 (1-for-1 match up to \$50K)
 - Planned use: Replace exterior and interior classroom doors and improve/tighten exterior entrance doorways



Benson Outdoor Classroom - Phase 1

- Combined Input from the Itasca District Advisory Committee and Benson Stakeholders
- Comprehensive Internal Financial Review
- Capital and Finance Committee Review
- Phased Implementation Plan – Phase 1 Launching This Summer



Timeline and Next Steps:

- **BOE Engagement**
 - Mr. Benes, Dr. Bein, and Dr. Weeks will connect with Board of Education members to provide in-depth information on upcoming initiatives, February–March
- **Safety Entrances & Land Usage**
 - Develop and review preliminary cost options related to safety entrances and land usage for district facilities
- **District Office & Gym Planning**
 - Review proposed plans and funding considerations for a new district office and a potential gymnasium
- **Board Presentation**
 - Provide a comprehensive presentation to the Board of Education on the above items in March
- **Benson Outdoor classroom**
 - Work is scheduled to begin Summer 2026



“Every dollar spent on building updates is a commitment to safety, longevity, and responsible use of public funds.”





Vision 2030

Dr. Heidi Weeks, Deputy Superintendent



Key Components

- Background
- Supporters
- Purpose
- Core Elements
- Priorities
- Misconceptions
- Importance



Background

- Vision 2030 builds on a legacy of statewide collaboration among Illinois education stakeholders
- It is the second unified advocacy framework, following the successful Vision 2020 initiative (2016/17)
- Vision 2020 achievements included:
 - Evidence-Based Funding Formula
 - Illinois Balanced Accountability Model
 - Postsecondary Workforce Readiness Act
- Vision 2030 continues the push for equitable, aligned, and student-centered public education across Illinois



Who's Behind It



The initiative was created by a coalition of statewide school and education associations, including:

- Illinois Association of School Administrators (IASA)
- Illinois Association of School Boards (IASB)
- Illinois Principals Association (IPA)
- Illinois Association of School Business Officials (Illinois ASBO)
- Illinois Association of Regional School Superintendents (IARSS)

...and other partner organizations representing special education, rural schools, and demographics diversity groups.

Statewide Representation



- Workgroup included over 100 representatives from statewide partner associations
- Members engaged in deep, collaborative discussions on key education issues
- The ideas from the workgroup and goals shaped the Vision 2030 framework
- Recommendations were pressure-tested through a statewide survey
- Survey feedback came from 1,000+ educational leaders across Illinois



Purpose

- Vision 2030 outlines a statewide, stakeholder-informed strategy to strengthen Illinois public education by addressing current challenges and ensuring schools are prepared to support student success in the future.
 - Student outcomes and future readiness
 - Equity, access, and closing opportunity gaps
 - Educator workforce stability and support
 - Fiscal responsibility and sustainable funding
 - Accountability, data, and continuous improvement
 - Community trust, engagement, and partnerships

Core Elements



- Keeping Students Safe
- Keeping High-quality Educators in Front of Students
- Enhancing Post-Secondary Success
- Improving Measurement of What is Working

Priorities



**Future-Focused
Learning**



**Shared
Accountability**



**Predictable
Funding**

What this resolution does *not* do

- Does not change curriculum or instruction
- Does not add mandates for staff or students
- Does not commit the district to specific programs or costs

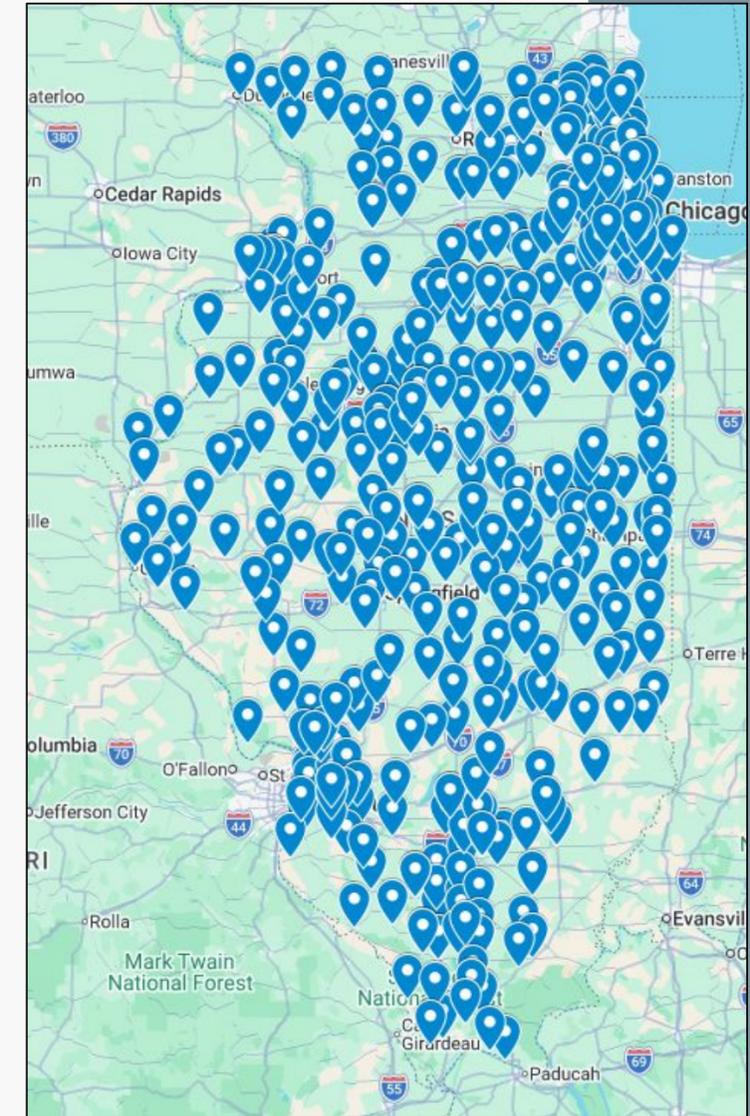


Why Our District Is Considering Vision 2030 Resolution

- **Why a resolution matters**

- A resolution is a way for local boards to advocate beyond their district
- When many districts* pass similar resolutions, it strengthens conversations at the state level
- It signals that districts want to be partners in shaping education policy, not just recipients of it

*Roselle, Medinah, Keeneyville and Lake Park have a resolution



Why Our District Is Considering Vision 2030 Resolution

➤ Why this matters locally

- Supports policies that help maintain stable funding and staffing
- Aligns with our district's long-term planning and student success goals
- Reinforces our commitment to strong public schools



Why Our District Is Considering Vision 2030 Resolution

- Why this matters for our students and community
 - Continues to position the district as forward-thinking and student-centered
 - Supports policies that help schools plan responsibly
 - Keeps long-term student success at the center of decision-making





“Vision 2030 unites education stakeholders across Illinois to advance what works, protect what matters, and fulfill the promise of public education.”

<https://illinoisvision2030.com/>



BOE Action Memorandum FY26 - #29
Consent Agenda
February 10, 2026

Included in the consent agenda:

1. Approval of Minutes:
 - a. January 14, 2026 Meeting Minutes
 - b. January 14, 2026 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring Personnel:
 - a. Tamara Mitchell, District Chief School Business Official, effective July 1, 2026

4. Approval of Retirement:
 - a. Karen Engel, Teacher, effective end of school year 2026

5. Approval of FMLA:
 - a. Dana Homa, Peacock Teacher, anticipated April 2026

6. Approval of Resignation:
 - a. Robert Lonerio, Director of B&G, effective 2/2/2026

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ADVANTAG001	ADVANTAGE NETWORK INC	14545	0022500144	BOARD	GEN	Band Uniform	F	H	11/12/2025	01/30/2026	R	\$1,166.30
							25-26				86760	\$1,166.30
100		Tux Shirt, White, 1/4" Pleat, Wing Collar						49.00				\$977.55
110		Shipping and Handling for Band Shirts							1.00			\$50.00
120		Cummerbund, Black, Polysatin							15.00			\$123.75
130		Shipping and Handling for Cummerbund							1.00			\$15.00
10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES										\$1,166.30
ADVANTAG001	ADVANTAGE NETWORK INC	14546	0022500145	BOARD	GEN	Choir Uniform	F	H	11/12/2025	01/30/2026	R	\$1,510.25
							25-26				86760	\$1,510.25
100		Tux Shirt, White, 1/4" Pleat, Wing Collar						65.00				\$1,296.75
110		Shipping and Handling for Choir Shirt							1.00			\$50.00
120		Cummerbund, Black, Polysatin							18.00			\$148.50
130		Shipping and Handling for Cummerbunds							1.00			\$15.00
10E002 1120 4100 11 172011		MID SCH/VOCAL SUPPL FROM FEES										\$1,510.25
NUMBER OF INVOICES: 2												
\$2,676.55												
AEP ENER000	AEP ENERGY	4221441619	0012500626	BOARD	GEN	2025 / 2026 PEACOCK (12/3/2025 - 12/31/2025)	F	H	01/13/2026	01/30/2026	R	\$5,627.66
							25-26				86761	\$5,627.66
100		PEACOCK 12/3/2025 - 12/31/2025							1.00			\$5,627.66
20E002 2540 4660 00 000000		ELECTRIC										\$5,627.66
AEP ENER000	AEP ENERGY	4240368636	0012500628	BOARD	GEN	2025 / 2026 FRANZEN (12/3/2025 - 12/31/2025)	F	H	01/06/2026	01/30/2026	R	\$2,932.52
							25-26				86761	\$2,932.52
100		FRANZEN 12/3/2025 - 12/31/2025							1.00			\$2,932.52
20E004 2540 4660 00 000000		ELECTRIC										\$2,932.52
AEP ENER000	AEP ENERGY	6105165099	0012500590	BOARD	GEN	2025/2026 DISTRICT OFFICE 12/1/2025 - 12/31/2025	F	H	01/06/2026	01/30/2026	R	\$503.74

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AEP ENER000	AEP ENERGY	6105165099		*****CONTINUED*****								
	100	DISTRICT 12/1/2025 - 12/31/2025					25-26			86761		\$503.74
	20E001 2540 4660 00 000000	ELECTRIC						1.00				\$503.74
												\$503.74
AEP ENER000	AEP ENERGY	7812724656	0012500627	BOARD	GEN	2025 / 2026 BENSON	F	H	01/06/2026	01/30/2026	R	\$7,079.22
	100	BENSON 11/26/2025 - 12/26/2025										\$7,079.22
	20E003 2540 4660 00 000000	ELECTRIC					25-26			86761		\$7,079.22
								1.00				\$7,079.22
												\$7,079.22
NUMBER OF INVOICES: 4											\$16,143.14	
AMAZON C000	AMAZON CAPITAL SERVICES	113MRY6KHTKH	0042500126	BOARD	GEN	25/26 Classroom Supplies for Danielle Rosales	F	H	01/12/2026	01/30/2026	R	\$150.19
	100	B09KXBNYJK				Teacher Created Resources Everyone is Welcome Calendar Classroom Bulletin Board Decor (TCR7119)						\$13.60
							25-26			86764		\$13.60
	110	B09ZLTN4TG				Teacher Created Resources Everyone is Welcome Painted Dots Straight Rolled Border Trim (TCR8912)						\$10.96
								2.00				\$10.96
	120	B09ZLV6R9N				Teacher Created Resources Everyone is Welcome Stripes Straight Rolled Border Trim - 50ft - Decorate Bulletin Boards, Walls, Desks, Windows, Doors, Lockers, Classrooms, Homeschool & Offices (TCR8909)						\$12.18
								2.00				\$12.18
	130	B0B6FWCSJW				60 Pieces Boho Classroom Decor Birthday Bulletin Board Decorations Set Rainbow Bulletin Board Decor Classroom Chart Wall Decoration Cutouts for School Calendar Birthday Border (Brown Series)						\$7.99
								1.00				\$7.99
	140	B0BPK44NDW				Teacher Created Resources Everyone is						\$17.26
								2.00				\$17.26

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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	113MRY6KHTKH		*****CONTINUED*****								
		Welcome Hearts Straight Rolled Border Trim - 50ft - Decorate Bulletin Boards, Walls, Desks, Windows, Doors, Lockers, Schools, Classrooms, Homeschool & Offices										
150	B0BTGK2P6Z	Welcome To Our Classroom, Boho Classroom Decor, Classroom Sign, Rainbow Wall Decor, Back To School, Teacher Gift, School Wall Art, Classroom Print, Unframed (8X10 INCH)						1.00				\$5.69
160	B0C4YHYGSH	Reading Corner Decor - Bohemian Classroom Decor Kindergarten, Elementary and Middle School Classroom READ Sign Bulletin Board and Wall Decor 13.5 * 10.5inch						1.00				\$11.38
170	B0CGQ2P5SL	YHNTGB 192 PCS Boho Rainbow Name Tags Self Adhesive Labels for Classroom Bulletin Board Educational and Learning Activities Desk Decoration Back to School Party Favor for Kids						1.00				\$9.99 ⁵⁰
180	B0D1QTN7SC	232 Pcs 24 Sheets Boho Bulletin Board Letters, 2.4 Inch Letter Stickers Self, Large Alphabet Stickers, ABC Letters for Classroom Wall Window Door Home Decor. (Boho 24)						1.00				\$9.99
190	B0D53KVSX8	Weekgrat 45pcs Boho Affirmation Station Bulletin Board Set Motivational Posters Classroom Mirror Growth Mindset Decor Positive Affirmations Accents Cutouts for School Office Home Teacher Wall Supply						1.00				\$9.99
200	B0DLNQV95	Teacher Created Resources Self-Adhesive Calming Colors 4" Wild Whimsy Letters						1.00				\$14.30

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	113MRY6KHTKH		*****CONTINUED*****								
		Combo Pack (TCR9646)										
210	B0DSD9VNZP	240Ft Boho Bulletin Board Borders					1.00					\$20.99
		Colorful Classroom Border Trim Boho										
		Scalloped Borders Stickers Rolled Boho										
		Bulletin Board Decorations for										
		Classroom School Home Office Chalkboard										
		Decor, 6 Rolls										
220	B0FC593BXS	4E's Novelty 36 Pcs in This					1.00					\$5.87
		Classroom You are a Boho Classroom										
		Bulletin Board Sets, Boho Motivational										
		Bulletin Board Decorations with										
		Rainbow, & Positive Affirmations School										
		Wall Decor Classroom										
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$150.19
AMAZON C000	AMAZON CAPITAL SERVICES	1334GKYQTCJ	0042500127	BOARD	GEN	25/26 Office and Lounge	F	H	01/17/2026	01/30/2026	R	\$220.52
						Supplies						51
							25-26				86764	\$220.52
100	B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink,							2.00			\$21.42
		Black, Chisel Tip, 12 Count -										
		Whiteboard, Calendar, Organization,										
		Essential Supplies for Office, School,										
		Classroom, Teachers										
110	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink,							1.00			\$10.71
		Assorted Colors, Chisel Tip, 12 Count -										
		Easily Erases, Vibrant Ink, Ideal for										
		Classroom, Back to School Supplies,										
		Teachers, Office, Whiteboard & Home										
120	B000MFJNVK	Scotch Magic Tape, Invisible, Repair							2.00			\$37.76
		Christmas Cards and Use as Holiday Gift										
		Wrap Supplies for Christmas, 12 Tape										
		Rolls										
130	B0085JSEFG	Morton Iodized Salt and McCormick							1.00			\$26.61

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	1334GKYGQTCJ		*****CONTINUED*****								
		Pepper Shaker Set, 5.25 Ounce (Pack of 12)										
140	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack							1.00			\$14.67
150	B06XT1H3TN	Amazon Basics Ruled Lined Index Note Cards, 500 Count, 5 Pack of 100, White, 4 in x 6 in							1.00			\$6.34
160	B07K35D77V	McKesson Flexible Plastic Straws, Individually Wrapped, 7 3/4 in, 500 Count							3.00			\$39.72
170	B07QHSGMH	Amazon Basics Masking Tape, Pack of 3 Rolls, Beige, 0.7 inch x 180 feet							3.00			\$18.12
180	B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens - 0.7mm Ball Point, Heat Erase with Built-in Eraser, 12 Pack Blue							1.00			\$9.49
200	B0F36Q59ST	Sharpie Permanent Markers, Fine Point, Black, 40 Count - Quick Drying, Bulk Set for Classroom, Poster Boards, Office, Home, Teacher Supplies							1.00			\$19.75
210	B0F4XG5Z6W	200 Pcs Hanging File Folder Tabs and 200 Pcs 2 Inch Inserts Labels, Plastic File Folder Tabs for Hanging Folders Files (Transparent)							1.00			\$8.89
220	B0FGHLFY8F	Volcanics Retractable Erasable Gel Pens Soft Black 12 Pack, Click Erasable Gel Ink Pens for Smooth Writing & Easy Erasing, Refillable Erasable Click Pens for School Office Supplies							1.00			\$9.49
230		DICOUNT APPLIED							1.00			\$-2.45
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$220.52

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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	14GM1VXGP314	0052500025	BOARD	GEN	Walk Behind Push Salt Spreader& snow blade For Franzen	F	H	01/20/2026	01/30/2026	R	\$389.98
							25-26			86764		\$389.98
100	B081XHFKR8	Buyers Products 3039632R Grounds Keeper Commercial All Season Walk Behind Push Spreader, 100lb Capacity, For Seed, Fertilizer, Winter Salt & Snow Melt, Included Grate & Cover With Enclosed Gearbox						1.00				\$289.99
110	B0DLCRFGQP	Best Choice Products 36in Galvanized Blade Heavy-Duty 2-Wheel Snow Pusher Hand PLOW for Snow Removal w/Wheels, Adjustable Handle, Blade Angle - Black						1.00				\$99.99
20E004	2540 4100 00 000000	GENERAL SUPPLIES										\$389.98
AMAZON C000	AMAZON CAPITAL SERVICES	14GWDFTNKQKL	0032500069	BOARD	GEN	Desk Calendar for Mr. Mike	F	H	12/10/2025	01/30/2026	R	\$52.60
							25-26			86764		\$52.60
100	B098T1V27Y	2026 Desk Calendar - Desk Calendar 2026, Jan.2026 - Dec.2026, 12 Monthly Desk/Wall Calendar 2-in-1,16.8" x 12", Thick Paper with Corner Protectors, Large Ruled Blocks - Classic Black						0.00				\$0.00
110	B0DPRD6XWG	EXPO Wet Erase Markers, Semi-Permanent, Black, Fine Tip, 12 Count - For Writing on Glass, Whiteboards, Mirrors, Calendar, Labeling, Organizing						4.00				\$52.60
10E003	1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$52.60
AMAZON C000	AMAZON CAPITAL SERVICES	164T6TPV73TP	0042500135	BOARD	GEN	25/26 Lounge and Office Supplies	F	H	01/22/2026	01/30/2026	R	\$298.62
							25-26			86764		\$298.62
100	B0006VO194	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count						1.00				\$14.28

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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	164T6TPV73TP		*****CONTINUED*****								
110	B006PU2H5U	Dixie Ultra 10 Inch Heavy-Weight Paper Plates By GP PRO, Pathways Botanical Design, 500 Count (125 Disposable Plates Per Pack, 4 Packs Per Case), SXP10PATH					1.00					\$81.72
120	B00F2PCKQK	Dixie PerfecTouch 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					\$67.44
130	B0796DCYFL	Ninth Five Strong Magnetic Clips - Heavy Duty Refrigerator Magnet Clips - 31mm Wide 12Pack Scratch Safe - Clip Magnets Best for House Office School Use, Hanging Home Decoration, Photo Displays					2.00					\$13.98
140	B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls					1.00					\$43.49
150	B07WV49W8G	BluShine 400 Pack Extra Heavyweight Disposable White Plastic Forks - Heavy Duty White Cutlery-Utensils, Parties, Dinners, Catering Services, Family Gatherings					1.00					\$32.44
160	B09VRMKTH4	LIFE SAVERS Mints, Bulk Hard Candy Wint-O-Green Breath Mints, 44.93 oz Party Size					2.00					\$25.58
170	B0F2SQS5Q8	JOLLY CHEF 100% Compostable Small Paper Plates, 200 Pack 6 Inch Heavy Duty Dessert Plates, Disposable Biodegradable Eco-Friendly Sugarcane, Bulk White					1.00					\$19.69
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$298.62

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ	QTY			LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	17PDLCHFRTL	0012500607	BOARD	GEN	H.Buske--Committee Meeting Snacks	F	H	01/23/2026	01/30/2026	R	\$86.18
							25-26			86764		\$86.18
100	B0025W9A5C	Nature Valley Crunchy Oats 'n Honey Granola Bars, 60 Bars, 44.7 OZ (30 Pouches)						1.00				\$11.17
110	B076H6F974	Frito-Lay Fun Times Mix Variety Pack, (Pack of 40)						1.00				\$15.67
120	B0785P5MP5	Pringles Potato Crisps Chips, Lunch Snacks, Snack Cups, Variety Pack, 12.9oz Box (18 Cups)						1.00				\$9.89
130	B0BCHCDG54	KIND Chewy Granola Bars, Variety Pack, Chocolate Chip and Peanut Butter Chocolate Chip, Gluten Free, 100 Calories, Whole Grains and Oats, 20 Count						1.00				\$9.48
140	B0DM3L8PB2	Chocolate Assorted Bulk Candy Variety Pack 5lb - Mini Chocolate Bars, Milk & Dark Chocolate Mix - Individually Wrapped Bulk Candy for Office Snacks, Party Favors and Bags						1.00				\$39.97
												55
10E001	2210 4100 04 000000					CURR/ GEN SUPPLIES DISTRICT						\$86.18
AMAZON C000	AMAZON CAPITAL SERVICES	196GW1L34TTN	0032500086	BOARD	GEN	Collaboration room amazon order	F	H	01/14/2026	01/30/2026	R	\$32.34
							25-26			86764		\$32.34
100	B00KQ6IEC4	Teacher Created Resources 5 Minute Sand Timer - Small (20662),Green						1.00				\$8.29
110	B00KQ6IF3W	Teacher Created Resources Small Sand Timers Combo Pack (20663)						2.00				\$11.98
120	B00TZ9Q5OW	Teacher Created Resources 10 Minute Sand Timers-Small (20682), Purple						1.00				\$12.07
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$32.34

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								
AMAZON C000	AMAZON CAPITAL SERVICES	19NN1XWDX49K	0032500081	BOARD	GEN	Mr Mike desk Calendar	F	H	01/09/2026	01/30/2026	R	\$9.89
							25-26				86764	\$9.89
100	B098T1V27Y	2026 Desk Calendar - Desk Calendar						1.00				\$9.89
		2026, Jan.2026 - Dec.2026, 12 Monthly										
		Desk/Wall Calendar 2-in-1,16.8" x 12",										
		Thick Paper with Corner Protectors,										
		Large Ruled Blocks - Classic Black										
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$9.89
AMAZON C000	AMAZON CAPITAL SERVICES	1C1Y7YFX3K47	0052500027	BOARD	GEN	Snow blade for Peacock	F	H	01/18/2026	01/30/2026	R	\$99.99
							25-26				86764	\$99.99
100	B0DLCRFGQP	Best Choice Products 36in Galvanized						1.00				\$99.99
		Blade Heavy-Duty 2-Wheel Snow Pusher										
		Hand Plow for Snow Removal w/Wheels,										
		Adjustable Handle, Blade Angle - Black										
20E002	2540 4100 00 000000					GENERAL SUPPLIES						\$99.99
AMAZON C000	AMAZON CAPITAL SERVICES	1C4WG3W6NKNX	0032500065	BOARD	GEN	library order for Susina	F	H	12/15/2025	01/30/2026	R	\$21.99
							25-26				86764	\$21.99
560	396772199X	All Things Capybaras For Kids: Filled						1.00				\$21.99
		With Plenty of Facts, Photos, and Fun										
		to Learn all About Capybaras										
10E003	2220 4300 00 000000					MEDIA/LIBRARY BOOKS						\$21.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CKXPLNK6JWM	0022500158	BOARD	GEN	Copy Paper Pallet Refresh	F	H	12/22/2025	01/30/2026	R	\$1,798.00
							25-26				86764	\$1,798.00
100	B06XPFW36K	Amazon Basics Multipurpose Copy Printer						1.00				\$1,798.00
		Paper, 8.5 x 11 Inches, 20 lb, Pallet,										
		400 Reams (200,000 Sheets), 92 Bright,										
		White										
10E002	1120 4100 14 000000					MIDDLE SCH / PAPER						\$1,798.00
AMAZON C000	AMAZON CAPITAL SERVICES	1D3FMCVWWNCF	0012500518	BOARD	GEN	Storage Racks for Tech	F	H	12/29/2025	01/30/2026	R	\$170.74
						Offices & Replacement						

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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	1D3FMCVWNNCF		*****CONTINUED*****								
				Battery Backups			25-26			86764		\$170.74
110	B000Q6146W	Akro-Mils 30270 AkroBins Plastic Storage Bins, Space-Saving Stackable Bins for Garage, Pantry, Craft Organization, 18" x 16" x 11", Blue, 3-Pack						1.00				\$60.75
150	B0CN9SYQS2	APC UPS Battery Backup, 700VA UPS with 4 Backup Battery Outlets, Type C USB Charging, BE700G3 Back UPS						1.00				\$109.99
10E001	2220 4100 00 000000			TECH COORD/GEN SUPPLY								\$170.74
AMAZON C000	AMAZON CAPITAL SERVICES	1DK6Y93X4QHP	0052500011	BOARD	GEN	Salt spreader to replace a broken unit at Peacock.	F	H	11/20/2025	01/30/2026	R	\$279.99
100	B081XHFKR8	Buyers Products 3039632R Grounds Keeper Commercial All Season Walk Behind Push Spreader, 100lb Capacity, For Seed, Fertilizer, Salt & Snow Melt, Included Grate & Cover With Enclosed Gearbox					25-26			86764		\$279.99
20E002	2540 4100 00 000000			GENERAL SUPPLIES				1.00				\$279.99
AMAZON C000	AMAZON CAPITAL SERVICES	1FKC7L4PGHC1	0032500089	BOARD	GEN	per Melissa Stafford	F	H	01/16/2026	01/30/2026	R	\$256.45
100	B0D1428KVG	Threehoney 5 Pcs 48" x 1" Cork Strips Bulletin Bar Strips for Wall Bulletin Board Aluminum Trim Brown Cork Boards with Accessories for Paste Notes Photos Classroom Office Home Holiday Decor					25-26			86764		\$256.45
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES				5.00				\$256.45
AMAZON C000	AMAZON CAPITAL SERVICES	1FXMT6YMWG3P	0032500065	BOARD	GEN	library order for Susina	F	H	11/29/2025	01/30/2026	R	\$486.42
							25-26			86764		\$486.42

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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	1FXMT6YMWG3P										
		*****CONTINUED*****										
100	0062475762	The Scarecrow: A Heartwarming Picture Book for Autumn and Halloween About Unexpected Friendship					1.00					\$11.46
110	0063411229	Fancy Nancy: Besties for Eternity					1.00					\$15.99
120	0063437864	The Big Cheese Presents: Have Yourself a Cheesy Little Christmas: Great for Holiday and Christmas Reading or Gifting (The Food Group)					1.00					\$12.79
130	0063460335	Turkeys in Disguise (Holidays in Disguise)					0.00					\$0.00
140	0310000882	Thankful					1.00					\$7.49
150	0316508470	Cornbread & Poppy at the Museum (Cornbread and Poppy, 3)					1.00					\$10.99
160	0385327218	Mr. Willowby's Christmas Tree					1.00					\$9.00
170	0545782244	Five Epic Disasters (I Survived True Stories #1) (1)					1.00					\$7.00
180	0545919436	Tornado Terror (I Survived True Stories #3) (3)					1.00					\$8.25
190	0593158113	Minecraft: Guide to Survival (Updated)					1.00					\$9.98
200	0593158571	Minecraft: Guide to Redstone (Updated)					1.00					\$12.57
210	0593306090	Grumpy Monkey Oh, No! Christmas					1.00					\$12.56
220	0593355830	Minecraft: Guide to Creative (Updated)					1.00					\$9.76
230	0593486951	Grumpy Monkey Don't Be Scared: Includes Scary Stickers					1.00					\$8.25
240	0593487168	Elmore the Christmas Moose (Elmore the Moose)					1.00					\$11.82
250	0593599624	Minecraft: Guide to Exploration (Updated)					1.00					\$12.55
260	0593690575	The Crayons Give Thanks (The Crayons Celebrate)					1.00					\$7.99
270	0759554897	Cornbread & Poppy at the Carnival (Cornbread and Poppy, 2)					1.00					\$11.23
280	0763677337	Red and Lulu					1.00					\$8.50

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
AMAZON C000	AMAZON CAPITAL SERVICES	1FXMT6YMWG3P		*****CONTINUED*****								
290	0823456536	The 13th Day of Christmas						2.00				\$32.86
300	1368062237	5-Minute Marvel Stories (5-Minute Stories)						1.00				\$8.56
310	141978269X	Partypooper: A side-splitting birthday disaster from the #1 international bestselling Diary of a Wimpy Kid series (Book 20) (Volume 20)						2.00				\$16.78
320	1426317158	National Geographic Kids Everything World War I: Dig in With Thrilling Photos and Fascinating Facts						1.00				\$12.99
330	1426324324	National Geographic Little Kids First Big Book of Birds						1.00				\$6.95
340	142633818X	National Geographic Little Kids First Big Book of Reptiles and Amphibians						1.00				\$8.14
350	1464237905	Axolotl and Axolittle						1.00				\$8.58
360	1465440275	World War II: Visual Encyclopedia (DK Children's Visual Encyclopedias)						1.00				\$9.89
370	1465488820	Merriam-Webster Children's Dictionary, New Edition: Features 3,000 Photographs and Illustrations						1.00				\$18.60
380	146549152X	My Book of Gymnastics (My Book of Sports)						1.00				\$14.72
390	1479521566	Lacey Walker, Nonstop Talker (Little Boost)						1.00				\$12.66
400	1492646318	How to Catch an Elf						1.00				\$5.22
410	1492664359	How to Catch a Turkey						1.00				\$5.86
420	1512403156	Dino-Christmas (Dino-Holidays)						1.00				\$13.19
430	1536201375	Dasher: How a Brave Little Doe Changed Christmas Forever						1.00				\$8.99
440	1546176187	Dog Man: Big Jim Believes: A Graphic Novel (Dog Man #14): From the Creator of Captain Underpants						1.00				\$10.97
450	1623706513	Do Not Bring Your Dragon to the Library						1.00				\$10.26

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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	1FXMT6YMWG3P	*****CONTINUED*****									
		(Fiction Picture Books) (Do Not Take Your Dragon...)										
460	1638788308	All About Weather: A First Weather Book for Kids (The All About Picture Book Series)							1.00			\$5.50
470	1665942444	Bear Says Thanks (The Bear Books)							1.00			\$7.70
480	1665954760	Chicka Chicka Ho Ho Ho (Chicka Chicka Book, A)							1.00			\$9.60
490	1665954787	Chicka Chicka Tricka Treat (Chicka Chicka Book, A)							1.00			\$13.56
500	1665961082	Troubling Tonsils! (Jasper Rabbit's Creepy Tales!)							1.00			\$11.18
510	1665973668	Candy Corn Christmas! (A Candy Corny Story)							1.00			\$9.99
520	1728235375	Hide and Seek, Nuts to Eat: A Fall STEAM Picture Book About Squirrels for Early Learners							1.00			\$6.99
530	1728236207	How to Catch a Snowman							1.00			\$5.22
540	1728274273	How to Catch Santa Claus							1.00			\$5.88
550	1728276136	How to Catch a Reindeer							1.00			\$5.22
570	B0CQHJH4ZN	I Am Thankful: A Story About Gratitude and Family							1.00			\$10.33
580	B0DBCFFXX2	Taylor Swift Ultimate Fan Edition Little Golden Book Biography: 22 Bonus Pages! Stickers!							1.00			\$7.02
590	B0DT3MHTYF	Taylor Swift: A Who HQ Illustrated Biography							1.00			\$8.99
600		DISCOUNT APPLIED							1.00			\$-14.16
10E003	2220 4300 00 000000					MEDIA/LIBRARY BOOKS						\$486.42
AMAZON C000	AMAZON CAPITAL SERVICES	1G6KLC LH1QRQ	0012500518	BOARD	GEN	Storage Racks for Tech Offices & Replacement Battery Backups	F	H	12/21/2025	01/30/2026	R	\$497.11

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	1G6KLCLH1QRQ		*****CONTINUED*****								
							25-26			86764		\$497.11
100	B000Q5Z180	Akro-Mils 30235 AkroBins Plastic Storage Bins, Space-Saving Stackable Bins for Garage, Pantry, Craft Organization, 11" x 11" x 5", Blue, 6-Pack							2.00			\$124.78
120	B001SR4YEC	Akro-Mils 30210 AkroBins Plastic Storage Bins, Space-Saving Stackable Bins for Garage, Pantry, Craft Organization, 5" x 4" x 3", Blue, 24-Pack							1.00			\$46.32
130	B01H7M6YKI	Amazon Basics HDMI Cable, 3-Pack, 6ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black							1.00			\$10.79
140	B01H7M782G	Amazon Basics HDMI Cable, 3-Pack, 10ft, 4K@60Hz, High-Speed 4K HDMI 2.0 Cord (18Gbps), 2160p, 48 bit, Compatible with TV/PS5/Xbox/Roku, Black							2.00			\$23.90
150	B0CN9SYQS2	APC UPS Battery Backup, 700VA UPS with 4 Backup Battery Outlets, Type C USB Charging, BE700G3 Back UPS							1.00			\$109.99
160	B0D3XB5D3L	REIBII 48" W Garage Shelving Heavy Duty, 3000LBS Storage Shelves, 5-Tier Adjustable Metal Shelving, Garage Shelves Sturdy Industrial Shelf, Easy Assemble, 72" H x 48" W x 18" D							1.00			\$109.15
170	B0DT9Q6MDM	REIBII Set of 2 Storage Shelves 5 Tier Garage Shelving Heavy Duty Metal Shelving 2000LBS Garage Shelves Adjustable Metal Shelf for Kitchen Warehouse Pantry Commercial Use 27.6" Wx11.8 Dx60 H							1.00			\$75.98

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1G6KLCLH1QRQ		*****CONTINUED*****								
180		SHIPPING & HANDLING					1.00					\$2.99
190		DISCOUNT APPLIED					1.00					\$-6.79
10E001 2220 4100 00 000000				TECH COORD/GEN SUPPLY								\$497.11
AMAZON C000	AMAZON CAPITAL SERVICES	1GLYTVHVWCQX	0042500127	BOARD	GEN	25/26 Office and Lounge Supplies	F	H	01/20/2026	01/30/2026	R	\$35.99
190	B0DJWPHTMY	Dust-Off Disposable Electronics Dusters, 10 oz Cans, 6 Pack, Compressed Air Can					25-26			86764		\$35.99
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$35.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HKYLKVD4M9T	0052500026	BOARD	GEN	Snow Blade for Benson	F	H	01/18/2026	01/30/2026	R	\$99.99
100	B0DLCRFGQP	Best Choice Products 36in Galvanized Blade Heavy-Duty 2-Wheel Snow Pusher Hand Plow for Snow Removal w/Wheels, Adjustable Handle, Blade Angle - Black					25-26			86764		\$99.99
20E003 2540 4100 00 000000				GENERAL SUPPLIES								\$99.99
AMAZON C000	AMAZON CAPITAL SERVICES	1JYHXFM413YP	0042500129	BOARD	GEN	25/26 Art Supplies for Michaela Shafar	F	H	01/09/2026	01/30/2026	R	\$119.49
100	B089T7PX27	Crayola Air Dry Clay (5lbs), Teacher Supplies, Natural White Modeling Clay for Kids, Sculpting Material, Bulk Craft Supplies for Art Classrooms					25-26			86764		\$119.49
110	B0BKSZ5F5TS	Minatee 36 Pcs Beginners Wooden Loom Notched Weaving Loom Basket Weaving Tools for Kids Adult Art Craft Activity Jewelry Motor Skills Crochet Knitting Sewing Teaching Educational, 6 x 9 in										\$28.99
120	B0D89R8TCY	Minatee 100 Pcs Beginners Wooden Loom										\$59.99

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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	1JYHXFM413YP		*****CONTINUED*****								
		Notched Weaving Loom Basket Weaving										
		Tools for Kids Adult Art Craft Activity										
		Jewelry Motor Skills Crochet Knitting										
		Sewing Teaching Educational, 6 x 9 in										
130	B0DHRRJ9C7	150 Color Skeins Rainbow Color					1.00					\$8.79
		Embroidery Floss/Cross Stitch										
		Threads, Bracelet Yarn, Craft Floss										
10E004	1110 4100 02 000000			INSTR/ART SUPPLIES								\$119.49
AMAZON C000	AMAZON CAPITAL SERVICES	1MGCPYGRTL91	0042500133	BOARD	GEN	25/26 Add'l Spelling Bee Tshirts	F	H	01/20/2026	01/30/2026	R	\$50.97
							25-26				86764	\$50.97
100	B0DF2Z2F99	Spelling Bee Humor Spelling Champion						1.00				\$16.99
		Word Nerd Spelling T-Shirt										
110	B0DF2Z2F99	Spelling Bee Humor Spelling Champion						1.00				\$16.99
		Word Nerd Spelling T-Shirt										
120	B0DF2Z2F99	Spelling Bee Humor Spelling Champion						1.00				\$16.99
		Word Nerd Spelling T-Shirt										
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$25.48
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$25.49
AMAZON C000	AMAZON CAPITAL SERVICES	1P9VVPL417CV	0032500085	BOARD	GEN	Shafer art order	F	H	01/14/2026	01/30/2026	R	\$140.77
							25-26				86764	\$140.77
100	B00027C7KC	Crayola Model Magic - White (75ct), 1oz						2.00				\$77.98
		Modeling Clay Alternative, Molding Air										
		Dry Clay for Kids, Bulk Classroom Arts										
		& Crafts Supplies for Teachers										
110	B000GOZYRO	Sharpie Permanent Markers, Fine Point,						4.00				\$55.80
		Assorted Colors, 24 Count										
120	B09162CMJM	12 Pieces Geometric Stencils Template						1.00				\$6.99
		Set for Kids Children Simple Drawing										
		Stencils Colorful Art Painting Template										
		for Toddlers Preschooler Learning Tool										

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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	1P9VVPL417CV		*****CONTINUED*****							
10E003 1110 4100 02 000000		(Cute Colors,4.9 x 5.1 Inch)		INSTR/ART SUPPLIES							\$140.77
AMAZON C000	AMAZON CAPITAL SERVICES	1PP17DPC1NTJ	0022500202	BOARD	GEN	April Henry Paperback Order for Author Visit Peacock To Reimburse	F H	01/16/2026	01/30/2026	R	\$41.12
100	0312674759	Girl, Stolen: A Novel				25-26				86764	\$41.12
110	125082124X	Playing with Fire					2.00				\$15.38
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES			3.00				\$25.74
											\$41.12
AMAZON C000	AMAZON CAPITAL SERVICES	1QCWRCK66WY	0032500080	BOARD	GEN	2nd grade team order	F H	01/08/2026	01/30/2026	R	\$25.64
100	B09HC6WEWJ	Oikss 100 Pack 8x4.75x10 Inch Medium White Kraft Paper Bags with Handles Bulk for Birthday Wedding Party Favors Grocery Retail Shopping Business Takeout Goody Craft Gift Bags Sacks, (100pcs Count)				25-26				86764	\$25.64
							1.00				\$25.64
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES							\$25.64
AMAZON C000	AMAZON CAPITAL SERVICES	1R6CTVNCLKFJ	0032500079	BOARD	GEN	decaf and regular coffee for the lounge	F H	12/22/2025	01/30/2026	R	\$175.44
100	B00I08JAYG	The Original Donut Shop Regular Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 72 Count				25-26				86764	\$175.44
							3.00				\$107.97
110	B07T4XW95T	The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 48 Count									\$67.47
10E003 1110 4140 00 000000				INSTR/CONSUMABLES							\$175.44

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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			
AMAZON C000	AMAZON CAPITAL SERVICES	1T444MWC79R4	0032500030	BOARD	GEN	Makropoulos order	F	H	09/25/2025	01/30/2026	R	\$11.99
							25-26				86764	\$11.99
100	B01MRHNY05	Fireboomoon Stress Relief Squeezing Soft Rubber Vent Grape Ball Hand Wrist Toy Funny Geek Gadget Vent Toy, Orange/Blue/Green, 3 Piece						0.00				\$0.00
110	B08FFR3GVY	Sensory Fidget Toys Set 7 Pack. Stress Relief Relieve Anxiety Tools Bundle Figette Toys with Fidget Pad, Cube with Infinity, Magnetic Ring, Fidget Box Bulk Figit, Game for Kids Adults Kill Time						1.00				\$11.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T6DH7XM9DGR	0042500124	BOARD	GEN	25/26 4th Grade Paper Rolls for Bridge Matls for Math	F	H	01/07/2026	01/30/2026	R	\$11.39
							25-26				86764	\$11.39
100	B0B9T8T2YB	(Pack of 5 Rolls) 2 1/4 x 150 ft, White, adding machine tape Paper Rolls, 50 GSM Premium One Ply Cash Register/Adding Machine/Calculator Roll Printing Calculator						1.00				\$11.39
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$11.39
AMAZON C000	AMAZON CAPITAL SERVICES	1V6RKQ4N9LJR	0042500123	BOARD	GEN	25/26 Cold Laminator Refill Cartridge	F	H	01/07/2026	01/30/2026	R	\$239.45
							25-26				86764	\$239.45
100	B000CBR4KQ	Xyron Standard Laminate Refill for XM2500, Dual, 25" x 300', Refill Cartridge, Cold Lamination (DL403-300), Clear						1.00				\$239.45
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$239.45

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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	1WPQ1RC97616	0022500184	BOARD	GEN	\$100 Teacher Order - Rosales	F H	01/07/2026	01/30/2026	R		\$25.49
							25-26			86764		\$25.49
100	B07PBT2K43	AFMAT Electric Pencil Sharpener, Heavy Duty Pencil Sharpener for Classroom, 6.5-8mm No.2/Colored Pencils, UL Listed, 10,000+ Sharpenings, Electric Pencil Sharpeners for Home, Office, PS13						1.00				\$25.49
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$25.49
AMAZON C000	AMAZON CAPITAL SERVICES	1X6TM4QP9DDF	0032500044	BOARD	GEN	Makropoulos classroom order	F H	11/05/2025	01/30/2026	R		\$62.69
							25-26			86764		\$62.69
100	B0792J1YX7	hand2mind Mini 20-Bead Wooden Rekenrek, Number Rack for Kids, Abacus for Kids Math, Counting Beads, Math Manipulatives, Elementary Teacher Must Haves (Set of 4)						1.00				\$13.39
110	B09J4DHJMF	Turn in Trays Classroom, 4Pcs Paper Trays for Classroom, Book Baskets for Library, Drawers, Office, Home						1.00				\$24.99
120	B0FJHCZZWW	Mrs. Dâ€ s Corner Accommodations Checklist Self-Inking Stamp â€ Document IEP Supports for Student Work Samples â€ 1.3" x 1.3", Choose Color â€ Tool for Progress Monitoring & Parent Communication (Black)						1.00				\$18.32
130		Shipping - Cost of shipping, not including shipping tax.						1.00				\$5.99
10E003	1205 4100 00 000000			RESOURCE/GEN SUPPLY								\$0.00
10E003	2220 4100 00 000000			MEDIA/GEN SUPPLIES								\$62.69
AMAZON C000	AMAZON CAPITAL SERVICES	1XPQR6DJ3DFC	0012500564	BOARD	GEN	DO Supplies	F H	01/14/2026	01/30/2026	R		\$28.16
							25-26			86764		\$28.16
100	B0F258B7BD	32" x 48" SwiftGlimpse 2026 Wall						1.00				\$23.17

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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	1Y6LXWM7M4RD		*****CONTINUED*****								
		Mandalas, Zentangle Nature Art										
120	B0C2PWCNT	Get Well Care Package for Women, Birthday Gifts for Women, Feel Better Soon Basket, Sympathy and Thinking of You Gifts After Surgery Recovery							4.00			\$55.96
130	B0CQ8BD6P6	Pagather 24 Colors Acrylic Paint Markers, Dual Tip with Fine Tip and Brush Tip Pens for Stone, Wood, Calligraphy, Canvas, Ceramic, Metal, Glass, Rock Painting, DIY Crafts							1.00			\$6.67
140	B0CT94MPBW	Music Badge Holder Lanyard ID Card Holders Detachable Name Tag Clips Cute Funny Nurse Teacher Office Gifts Women Man Cute Badge Holder							1.00			\$6.86
10E001	2210 3320 01 199901			DISTRICT WELLNESS TRAVEL & MTG								\$106.10
AMAZON C000	AMAZON CAPITAL SERVICES	1Y9QPVY7LHCL	0022500205	BOARD	GEN	ELL ACCESS Testing Incentives	F	H	01/23/2026	01/30/2026	R	\$55.08
100	B00FLJYPP6	Utz Snack Variety Pack Individual Snacks, Includes Potato Chips, Cheese Curls, Popcorn, and Party Mix, Crunchy Travel Snacks for Lunches, Vending Machines, and Enjoying on the Go (Pack of 42)							4.00			\$55.08
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$55.08
NUMBER OF INVOICES: 33												\$6,103.66
ANDERSON000	ANDERSON PEST SOLUTIONS	90485381	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	01/04/2026	01/28/2026	R	\$74.34
100		DO							1.00			\$74.34

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	
ANDERSON000	ANDERSON PEST SOLUTIONS	90485381				*****CONTINUED*****							
	20E001 2540 3230 00 000000					REPAIRS & MAINT						\$74.34	
ANDERSON000	ANDERSON PEST SOLUTIONS	90485386	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	01/04/2026	01/28/2026	R	\$83.28	
	120					BENSON						\$83.28	
	20E003 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$83.28	
ANDERSON000	ANDERSON PEST SOLUTIONS	90485388	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	01/04/2026	01/28/2026	R	\$135.85	
	110					PEACOCK						\$135.85	
	20E002 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$135.85	
ANDERSON000	ANDERSON PEST SOLUTIONS	90485390	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	01/04/2026	01/28/2026	R	\$80.94	
	130					FRANZEN						\$80.94	
	20E004 2540 3230 00 000000					REPAIRS & MAINT			1.00			\$80.94	
NUMBER OF INVOICES: 4												\$374.41	
ANNUITY 000	ANNUITY PREMIUM	20260115ADANNPR	0000000000	POMNI	GEN	Payroll accrual			H	01/15/2026	01/15/2026	W	\$200.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b						\$200.00	
									25-26		202500483	\$200.00	
ANNUITY 000	ANNUITY PREMIUM	20260130ADANNPR	0000000000	POMNI	GEN	Payroll accrual			H	01/30/2026	01/30/2026	W	\$200.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b						\$200.00	
									25-26		202500511	\$200.00	
NUMBER OF INVOICES: 2												\$400.00	
AXESS TR000	AXESS TRANSPORTATION	251222	0012500362	BOARD	GEN	2025 / 2026 ANNUAL	P	H	01/03/2026	01/30/2026	R	\$1,500.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
AXESS TR000	AXESS TRANSPORTATION	251222		*****CONTINUED*****								
						TRANSPORTATION						
							25-26			86765		\$1,500.00
150		S. ADREANI (DECEMBER 2025)						30.00				\$1,500.00
40E001 2550 3330 00 000000				SPECIAL EDUC TRANSP								\$1,500.00
												NUMBER OF INVOICES: 1
												\$1,500.00
BEAR CON000	BEAR CONSTRUCTION COMPANY	208384-48G	0012401183	BOARD	GEN	Peacock Summer Work - Bleachers	F	H	12/31/2025	01/30/2026	R	\$255,521.70
							25-26			86766		\$255,521.70
110		PEACOCK SUMMER CONSTRUCTION						1.00				\$255,521.70
60E001 2530 5300 23 000000				2023 BOND CONSTRUCTION								\$255,521.70
												NUMBER OF INVOICES: 1
												\$255,521.70
BLICK AR000	BLICK ART MATERIALS	6883923	0022500157	BOARD	GEN	Art Supply Order	F	H	12/09/2025	01/30/2026	R	\$2,340.59
							25-26			86767		\$2,340.59
100		30505-1025 No 25 White Clay 50lb						20.00				\$1,032.40
110		30413-3746 MPOIIQ Gloss Glaze Lg-58						3.00				\$84.42
		Bril Red PT										
120		30476-3086 Teachers Palette Glz Scrlct						1.00				\$16.89
		TP-56 Pint										
130		30413-3736 MPOIIQ Gloss Glaze LG-52						2.00				\$39.56
		Petal Pink										
140		30413-3756 MPOIIQ Gloss Glaze LG-59						1.00				\$28.14
		Hot Red PT										
150		30413-3776 MPOIIQ Gloss Glaze LG-57						1.00				\$28.14
		Intns Red PT										
160		30476-2136 Teachers Palette Glz Coal						1.00				\$16.89
		Blk TP1 PINT										
170		30413-3346 MPOIIQ Gloss Glaze LG-50						1.00				\$28.14
		Maroon PT										
180		30476-4376 Teachers Palette Glz Maize						1.00				\$16.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS	6883923		*****CONTINUED*****								
350		00011-2009	Blick Prem	Tempera Blk 128oz					1.00			\$32.60
370		00011-5929	Blick Prem	Tempera Prim Blue 128oz					1.00			\$32.60
380		00011-3009	Blick Prem	Tempera Red 128oz					1.00			\$32.60
390		00011-4009	Blick Prem	Tempera YLW 128oz					1.00			\$32.60
400		10209-1039	Blick Drawing	Paper Wht 18x24 Ream 80lb					3.00			\$202.14
410		00711-9019	Blickrylic	Basic 6/Set 2oz					2.00			\$25.46
420		13404-2020	S Blk Ill BD !3	Blk 20x30 100					25.00			\$147.25
430		84901-1001	Slabmat	Small 14inx16in					10.00			\$62.40
440		32918-1044	Kiln Stilts	A Series #10 1PC					2.00			\$4.98
450		32918-0844	Kiln STILTS	A Series #8 1pc					3.00			\$6.51
460		32918-0444	Kiln STILTS	A Series #4 1PC					3.00			\$5.22
470		00309-1036	Crayola WC	Pan 36ct WC Classpack					1.00			\$114.44
480		20460-1009	General ALL	Charcoal Kit					5.00			\$57.05
10E002 1120 4100 02 000000				MIDDLE SCH / ART SUPPLIES								\$2,340.59
BLICK AR000	BLICK ART MATERIALS	6965072	0022500157	BOARD	GEN	Art Supply Order	F H	12/18/2025	01/30/2026	R		\$32.60
360		00011-1009	Blick Prem	Tempera Wht 128oz			25-26			86767		\$32.60
10E002 1120 4100 02 000000				MIDDLE SCH / ART SUPPLIES								\$32.60
BLICK AR000	BLICK ART MATERIALS	7133271	0042500130	BOARD	GEN	25/26 Art Supplies for Michaela Shafar	F H	01/12/2026	01/30/2026	R		\$474.32
100				Black - Blick Essential Gloss Glaze - Item#: 30482-2026			25-26			86767		\$474.32
110				White - Blick Essential Gloss Glaze - Item# 30482-1156					1.00			\$14.09
120				Clover - Blick Essential Gloss Glaze - Item#: 30482-1156 30482-7916					1.00			\$14.09

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		
BLICK AR000	BLICK ART MATERIALS	7133271		*****CONTINUED*****								
130		Fruit Punch - Blick Essential Gloss Glaze - Item#: 30482-2986						2.00				\$28.18
140		Hydrangea - Blick Essential Gloss Glaze - Item#: 30482-2986 30482-5016						2.00				\$28.18
150		Indigo - Blick Essential Gloss Glaze - Item#: 30482-5206						1.00				\$14.09
160		Lagoon - Blick Essential Gloss Glaze - Item#: 30482-5106						2.00				\$28.18
170		Lavender Icing - Blick Essentail Gloss Glaze - Item#: 30482-6596						1.00				\$14.09
180		Lemon - Blick Essential Gloss Glaze - Item# 30482-6596						1.00				\$14.09
190		Milk Chocolate - Blick Essential Gloss Glaze - Item#: 30482-8106						1.00				\$14.09
200		Sherbert - Blick Essential Gloss Glaze - Item#: 30482-4516						1.00				\$14.09
210		Snapdragon - Blick Essentail Gloss Glaze - Item#: 30482-3706						1.00				\$14.09
220		Black - 18x24" Tru-Ray Construction Paper - Item# 11406-2009						2.00				\$24.00
230		Slate Gray - 12x18" Tru-Ray Construction Paper - Item#: 11406-5357						1.00				\$6.44
240		Blue -18x24" Tru-Ray Construction Paper - Item#: 11406-5009						1.00				\$12.00
250		Sky Blue - Tru-Ray Construction Paper - Item#: 11406-5089						2.00				\$24.00
260		Turquoise - 18x24" Tru-Ray Construction Paper - Item#: 11406-5139						1.00				\$12.00
270		Brilliant Lime -18x24" Tru-Ray Construction Paper - Item#: 11406-7149						2.00				\$24.00
280		Yellow -18x24" Tru-Ray Construction Paper - Item#: 11406-4029						1.00				\$12.00
290		Salmon -12x18" Tru-Ray Construction						2.00				\$12.88

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BLICK AR000	BLICK ART MATERIALS	7133271				*****CONTINUED*****						
		Paper - Item#: 11406-3697										
	300	Pacon Art1st Mixed Media Paper, 500 sheets - 18x24" - Item#: 11406-3697							1.00			\$106.94
	310	Learning Resources Primary Shape Template Set - Set of 5 shapes Item#: 55784-1005							1.00			\$8.91
	320	Blick Economy Buff Manila Drawing Paper, 500 sheets - 12x18" Item#: 10203-1107							1.00			\$19.80
10E004	1110 4100 02 000000					INSTR/ART SUPPLIES						\$474.32
BLICK AR000	BLICK ART MATERIALS	7196967	0032500091	BOARD	GEN	Shafar-art supplies	F	H	01/19/2026	01/30/2026	R	\$350.00
							25-26			86767		\$350.00
	100	30482-2986 blick essential gloss glaze fruit punch							1.00			\$14.09
	110	30482-4516 blick essential gloss glaze sherbet							1.00			\$14.74
	120	30482-4066 blick essential gloss glaze Lemon							1.00			\$14.09
	130	30482-7846 blick essential gloss glaze sea green							1.00			\$14.09
	140	30482-5306 blick essential gloss glaze deep lake							1.00			\$14.09
	150	30482-6596 blick essential gloss glaze lavender icing							1.00			\$14.09
	160	30482-1156 blick essential gloss glaze bright white							1.00			\$14.09
	170	11406-2009 Tru-Ray Construction paper black 18 by 24							2.00			\$26.26
	180	11406-5009 Tru-Ray Construction paper blue 18 x 24							1.00			\$13.13
	190	11406-7149 Tru-Ray Construction paper brilliant lime							1.00			\$13.13

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								
BLICK AR000	BLICK ART MATERIALS	7196967		*****CONTINUED*****								
200		11406-7099		Tru ray construction paper holiday green 18x24			1.00					\$13.13
210		11406-3059		Tru ray construction paper magenta 18x24			1.00					\$13.13
220		11406-5089		Tru ray construction paper sky blue 18x24			2.00					\$26.26
230		11406-5139		Tru ray construction paper turquoise 18x24			1.00					\$13.13
240		11406-4029		ru ray construction paper yellow 18x24			1.00					\$13.13
250		11406-3079		tru ray construction paper pink 18x24			1.00					\$13.13
260		09701-1009		pacon art 1 mixed media paper 500 sheets			1.00					\$106.94
10E003	1110 4100 02 000000			INSTR/ART SUPPLIES								\$350.00
												75
												\$3,197.51
NUMBER OF INVOICES: 4												
BLOOMING000	BLOOMINGDALE DISTRICT #13	FY 26 -1	0012500579	BOARD	GEN	FREE LUNCH FOR K. RIVERA (IN/OUT STUDENT) AUGUST 2025 - DECEMBER 2025	F	H	01/08/2026	01/30/2026	R	\$354.75
100				FREE LUNCH FOR K. RIVERA (IN/OUT STUDENT AUGUST 2025 - DECEMBER 2025)			25-26				86768	\$354.75
10E001	2560 4010 00 000000			FOOD/ILL FREE LUNCH								\$354.75
												\$354.75
NUMBER OF INVOICES: 1												
BMO MAST000	BMO MASTERCARD	5550XXXXXX1021	0012500033	EMONTH	GEN	2025 / 2026 DISTRICT WIDE NURSE OFFICE- QUENCH WATER 7/1/2025 - 6/30/2026	P	H	01/25/2026	01/28/2026	R	\$332.52
100				PEACOCK NURSE OFFICE			25-26				86747	\$332.52
											1.00	\$114.56

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								
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021				*****CONTINUED*****						
120		BENSON NURSE OFFICE						1.00				\$106.84
130		FRANZEN NURSE OFFICE						1.00				\$111.12
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$114.56
20E003	2540 3250 00 000000					RENTAL/MAINTENANCE						\$106.84
20E004	2540 3250 00 000000					RENTAL/MAINTENANCE						\$111.12
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 A	0012500034	EMONTH	GEN	2025/2026 DISTRICT OFFICE, BENSON, FRANZEN & PEACOCK QUENCH WATER 7/1/2025 - 6/30/2026	P	H	01/25/2026	01/28/2026	R	\$517.86
								25-26			86747	\$517.86
100		PEACOCK						1.00				\$119.31
120		BENSON						1.00				\$119.31
130		FRANZEN						1.00				\$119.31
140		DISTRICT OFFICE						1.00				\$159.93
20E001	2540 3250 00 000000					RENTAL/MAINTENANCE						\$159.93
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$119.31
20E003	2540 3250 00 000000					RENTAL/MAINTENANCE						\$119.31
20E004	2540 3250 00 000000					RENTAL/MAINTENANCE						\$119.31
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 B	0012500531	EMONTH	GEN	H. Weeks - Benson Outdoor Classroom Planning	P	H	01/25/2026	01/28/2026	R	\$100.94
								25-26			86747	\$100.94
100		Classic Assorted Dozen						2.00				\$32.98
110		Original Glazed						2.00				\$29.98
120		Coffee						2.00				\$37.98
10E001	2510 4100 00 000000					BUSN OFF/GEN SUPPLY						\$100.94
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022500103	EMONTH	GEN	Class Bank - Jomarron - Recurring Charge	P	H	01/25/2026	01/28/2026	R	\$12.50
								25-26			86747	\$12.50
140		Class Bank - Jomarron - Jan 2025						1.00				\$12.50
10E002	1120 4700 00 000000					SOFTWARE						\$12.50

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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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500171	EMONTH	GEN	Replace Volleyball Standards	F	H	01/25/2026	01/28/2026	R	\$126.53
							25-26			86747		\$126.53
100		RRBK24 Rubber Rim Replacement Band Kit							1.00			\$106.00
110		Shipping and Handling							1.00			\$20.53
10E002 1120 4100 08 000000				MIDDLE SCH / P E SUPPLIES								\$126.53
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022500176	EMONTH	GEN	Nat'l Conference of Math Teachers	F	H	01/25/2026	01/28/2026	R	\$309.00
							25-26			86747		\$309.00
100		Nat'l Math Conference - Dewar							1.00			\$309.00
10E002 1120 3320 00 000000				MIDDLE SCH / TRAVEL & MTG								\$309.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022500175	EMONTH	GEN	Staff Appreciation Gift Old School Holiday	F	H	01/25/2026	01/28/2026	R	\$79.00
							25-26			86747		\$79.00
100		Class Team Building Tool for Staff Appreciation School Holiday							1.00			\$79.00
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$79.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500178	EMONTH	GEN	Additional Boys Basketball Shorts	F	H	01/25/2026	01/28/2026	R	\$176.05
							25-26			86747		\$176.05
100		Youth Large Basketball Shorts							8.00			\$147.92
110		Shipping and Handling							1.00			\$28.13
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$176.05
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 E	0022500181	EMONTH	GEN	Boys BB Pizza From Taylor	F	H	01/25/2026	01/28/2026	R	\$109.11
							25-26			86747		\$109.11
100		Large Cheese Pizza							4.00			\$33.96
110		Large Pepperoni							2.00			\$16.98
120		Crazy Bread w/ Sauce							3.00			\$16.50
130		Crazy Bread (No Sauce)							3.00			\$16.50
140		Delivery/Handling Charges							1.00			\$25.17
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$109.11

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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 F	0022500180	EMONTH	GEN	County Wide - Travis	F	H	01/25/2026	01/28/2026	R	\$44.52
							25-26				86747	\$44.52
100		Event Brite The Music and Arts Clinic						1.00				\$40.00
		2.27.26 (County Wide)										
110		Service Charge						1.00				\$4.52
10E002 1120 3320 00 000000		MIDDLE SCH / TRAVEL & MTG										\$44.52
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 G	0022500182	EMONTH	GEN	Additional Rubber Rim for Volleyball Standard	F	H	01/25/2026	01/28/2026	R	\$338.48
							25-26				86747	\$338.48
100		RRBK24 Rubber Rim Replacement Band Kit						3.00				\$318.00
110		Shipping and Handling						1.00				\$20.48
10E002 1120 4100 08 000000		MIDDLE SCH / P E SUPPLIES										\$338.48
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 H	0022500187	EMONTH	GEN	Prof Dev Jason Taylor - AA#1257 2026 Bullying: Is It?	F	H	01/25/2026	01/28/2026	R	\$225.00
							25-26				86747	\$225.00
100		AA#1257 2026 Bullying: Is it? Isn't it?						1.00				\$225.00
10E002 2410 3320 00 000000		PRIN/TRAVEL & MTG										\$225.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 I	0022500190	EMONTH	GEN	Purchase Glucose Meter for Student	F	H	01/25/2026	01/28/2026	R	\$24.40
							25-26				86747	\$24.40
100		Glucose Monitor						1.00				\$13.99
110		Test Strips						1.00				\$9.99
120		S&H						1.00				\$0.42
10E002 2134 4100 01 000000		SUPPORT NURSE / SUPPLIES										\$24.40
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611	0012500541	EMONTH	GEN	FETC Airline Tickets (Sam Mileto & Angela Foley) 1/10/26 & 1/14/26	F	H	01/25/2026	01/28/2026	R	\$733.48
							25-26				86747	\$733.48

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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	5569XXXXXXXXX3611		*****CONTINUED*****								
100		American Airlines flight for FETC conference in Orlando. (Sam Mileto & Angela Foley 1/10/26 & 1/14/26)							2.00			\$733.48
10E002	1120 3320 00 000000	MIDDLE SCH / TRAVEL & MTG										\$550.10
10E004	1110 3320 00 000000	INSTR/TRAVEL & MTG										\$183.38
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611 A	0012500310	EMONTH	GEN	CHAT GPT	F	H	01/25/2026	01/28/2026	R	\$60.00
100		ChapGPT 9/25 - - Heidi					25-26			86747		\$60.00
10E001	2220 3400 00 000000	TECH COORD/COMMUNICATION						1.00				\$60.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611 B	0012500611	EMONTH	GEN	H. Weeks-Crowne Plaza Late Charge 12/4/25	F	H	01/25/2026	01/28/2026	R	\$15.12
100		Crowne Plaza Late Charge 12/4/25					25-26			86747		\$15.12
10E001	2210 3320 00 000000	CURRICULUM/TRAVEL & MTG						1.00				\$15.12
												79
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999	0032500077	EMONTH	GEN	Renew subscription for EEMusic-Berry	F	H	01/25/2026	01/28/2026	R	\$44.52
100		professional development day for Berry 2/27					25-26			86747		\$44.52
10E003	1110 3320 00 000000	INSTR/TRAVEL & MTG						1.00				\$44.52
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999 A	0032500078	EMONTH	GEN	Riley let's Solve it! Step-by step social problem solving with kids 3 book teaching set	F	H	01/25/2026	01/28/2026	R	\$80.25
100		3- book teaching set Lets solve it step by step social problem solving with kids					25-26			86747		\$80.25
110		SALEX TAX						1.00				\$59.99
								1.00				\$4.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 A		*****CONTINUED*****								
	120	SHIPPING & HANDLING							1.00			\$15.31
	10E003 1205 4100 00 000000			RESOURCE/GEN SUPPLY								\$80.25
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 B	0032500082	EMONTH	GEN	Walmart purchase for staff meeting hot coco bar and treats	F	H	01/25/2026	01/28/2026	R	\$210.03
	100	Hot Coco and treats					25-26			86747		\$210.03
	10E003 1110 4100 01 000000			INSTR/GENERAL SUPPLIES					1.00			\$210.03
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545	0012500560	EMONTH	GEN	AAA Appliance (Peacock Work Invoice #115145)	F	H	01/25/2026	01/28/2026	R	\$195.00
	100	Peacock refrigerator work on 12/22/25. Travel and Evaluation charge					25-26			86747		\$195.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$195.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500121	EMONTH	GEN	25/26 Franzen Snacks for Holiday Meeting	F	H	01/25/2026	01/28/2026	R	\$138.48
	100	Vendor: Walmart Description: Snacks for Franzen Holiday Meeting Purchase date: 12/17/25					25-26			86747		\$138.48
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$138.48
NUMBER OF INVOICES: 21												\$3,872.79
BRONIKON000	BRONIKOWSKI, KONRAD	REFUND	0000000000	BOARD	GEN	25/26 REFUND CANCELLED TRANSPORTATION	H		01/22/2026	01/30/2026	R	\$135.00
	100	25/26 REFUND CALCELLED TRANSPORTATION					25-26			86769		\$135.00
	40R001 1411 0000 00 000000			REG TRANSP FEE/PUPIL					1.00			\$135.00

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												\$135.00
CALABTOM000	CALABRESE, TOM	JANUARY 13	0012500591	BOARD	GEN	BOYS BASKETBALL GAME (JANUARY 13, 2026)	F	H	01/13/2026	01/30/2026	R	\$135.00
							25-26			86770		\$135.00
100		BOYS BASKETBALL GAME (JANUARY 13, 2026)							2.00			\$90.00
110		BOYS BASKETBALL GAME (1/13/2026)							1.00			\$45.00
		ADDITIONAL FOR BEING THE ONLY REFEREE FOR THE GAME.										
10E002	1500 3190 00 000000			INTERSCH/REFEREES								\$135.00
NUMBER OF INVOICES: 1												\$135.00
CINTAS C000	CINTAS CORPORATION NO 2	4253810259	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/22/2025	01/30/2026	R	\$85.10
							25-26			86772		\$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	4253810279	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/22/2025	01/30/2026	R	\$109.31
							25-26			86772		\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4253810279										
		*****CONTINUED*****										
150		BLUE MICROFIBER WIPER					50.00					\$14.90
160		ORANGE MICROFIBER WIPER					50.00					\$14.90
170		BLUE MICROFIBER WIPE					2.00					\$4.63
180		ORANGE MICROFIBER WIPE					2.00					\$4.52
190		GREY MICROFIBER WIPE					1.00					\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4253810320	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/22/2025	01/30/2026	R	\$85.10
							25-26				86772	\$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	4254499278	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	12/29/2025	01/30/2026	R	\$85.10
							25-26				86772	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099				ACCT AMOUNT					
CINTAS C000	CINTAS CORPORATION NO 2	4254499278		*****CONTINUED*****								
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE							\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4254499323	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	12/29/2025	01/30/2026	R	\$109.31	
							25-26			86772	\$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	
											83	
CINTAS C000	CINTAS CORPORATION NO 2	4254499355	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	12/29/2025	01/30/2026	R	\$85.10	
							25-26			86772	\$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	4255283185	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	01/05/2026	01/30/2026	R	\$85.10	
							25-26			86772	\$85.10	
100		LARGE WET MOPS						4.00			\$8.22	

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								
CINTAS C000	CINTAS CORPORATION NO 2	4255283185		*****CONTINUED*****								
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	4255283214	0012500190 BOARD	GEN	25/26	DISTRICT WIDE	P H		01/05/2026	01/30/2026	R	\$109.31
							25-26				86772	\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4255283222	0012500190 BOARD	GEN	25/26	DISTRICT WIDE	P H		01/05/2026	01/30/2026	R	\$85.10
							25-26				86772	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4255963895	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/12/2026	01/30/2026	R	\$109.31
							25-26				86772	\$109.31
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							15.00			\$23.13
120		60" DUST MOPS							6.00			\$16.96
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4256711370	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/19/2026	01/30/2026	R	\$85.10
							25-26				86772	\$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	4256711385	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/19/2026	01/30/2026	R	\$109.31
							25-26				86772	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
CINTAS C000	CINTAS CORPORATION NO 2	4256711385				*****CONTINUED*****						
140		GREY MICROFIBER WIPER					40.00					\$11.92
150		BLUE MICROFIBER WIPER					50.00					\$14.90
160		ORANGE MICROFIBER WIPER					50.00					\$14.90
170		BLUE MICROFIBER WIPE					2.00					\$4.63
180		ORANGE MICROFIBER WIPE					2.00					\$4.52
190		GREY MICROFIBER WIPE					1.00					\$2.31
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE										\$109.31
CINTAS C000	CINTAS CORPORATION NO 2	4256711404	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/19/2026	01/30/2026	R	\$85.10
							25-26				86772	\$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 ⁸⁷
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	4257523758	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/26/2026	01/30/2026	R	\$105.20
							25-26				86772	\$105.20
100		LARGE WET MOPS					6.00					\$12.34
110		24" DUST MOPS					5.00					\$7.71
120		60" DUST MOPS					10.00					\$28.27
130		12" MICROFIBER MOPS					10.00					\$3.70
140		GREY MICROFIBER WIPER					40.00					\$11.92
150		BLUE MICROFIBER WIPER					50.00					\$14.90
160		ORANGE MICROFIBER WIPER					50.00					\$14.90
170		BLUE MICROFIBER WIPE					2.00					\$4.63
180		ORANGE MICROFIBER WIPE					2.00					\$4.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4257523758				*****CONTINUED*****						
	190	GREY MICROFIBER WIPE							1.00			\$2.31
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4257523759	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/26/2026	01/30/2026	R	\$85.10
							25-26			86772		\$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
												88
CINTAS C000	CINTAS CORPORATION NO 2	4257523761	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	01/26/2026	01/30/2026	R	\$85.10
							25-26			86772		\$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
												NUMBER OF INVOICES: 18
												\$1,672.95
COM ED 000	COM ED	0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET	P	H	01/14/2026	01/28/2026	R	\$30.40

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
COM ED 000	COM ED	0926934000				*****CONTINUED*****						
						LIGHT						
	100					2 STREET LIGHTS 6/13/25 - 6/12/2026		25-26		86748		\$30.40
	20E002 2540 4660 00 000000					ELECTRIC			1.00			\$30.40
												\$30.40
												NUMBER OF INVOICES: 1
												\$30.40
COMPASS 000	COMPASS HEALTH CENTER	1727072	0012500571	BOARD	GEN	HOMEBOUND / HOSPITAL TUTORING (SEPTEMBER 2025 - OCTOBER 28, 2025)	F H	12/22/2025	01/30/2026	R		\$1,188.00
	100					HOMEBOUND / HOSPITAL TUTORING (P. SOTHERN - SEPTEMBER 29, 2025 - OCTOBER 28, 2025)		25-26		86773		\$1,188.00
	10E001 1912 6000 00 000000					NDSEC / SPED K-12 PRIVATE TUIT			33.00			\$1,188.00
												NUMBER OF INVOICES: 1
												\$1,188.00
COREBRID000	COREBRIDGE FINANCIAL	20260115ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$50.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b		25-26		202500494		\$50.00
												\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260130ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$50.00
	10L001 4550 0000 00 000000					ANNUITIES / 403b		25-26		202500522		\$50.00
												\$50.00
												NUMBER OF INVOICES: 2
												\$100.00
DE GUAND000	DE GUZMAN, ANDREA	FY 24/25	0012500640	BOARD	GEN	High Reliability FL CONFERENCE 6/24 - 6/26 reimbursement	F H	01/29/2026	01/30/2026	R		\$222.77
	100					6/25 Double Tree lunch		25-26		86774		\$222.77
									1.00			\$26.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
						NUMBER OF INVOICES: 2						\$7,373.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 AD&D adj	0000000000	EBC	GEN	1.30.26 AD&D adjustment	H	01/30/2026	01/30/2026	W		\$1.63
							25-26			202500536		\$1.63
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$1.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 dent. PPO	0000000000	EBC	GEN	1.30.26 Dental PPO adjustment	H	01/30/2026	01/30/2026	W		\$-197.56
							25-26			202500535		\$-197.56
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$-197.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 HDHP1 adj	0000000000	EBC	GEN	1.30.26 HDHP1 adjustment	H	01/30/2026	01/30/2026	W		\$-16.59
							25-26			202500538		\$-16.59
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 HMO adj	0000000000	EBC	GEN	1.30.26 HMO adjustment	H	01/30/2026	01/30/2026	W		\$-33.78
							25-26			202500539		\$-33.78
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-33.78
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 HMO2 adj	0000000000	EBC	GEN	1.30.26 HMO2 adjustment	H	01/30/2026	01/30/2026	W		\$-74.03
							25-26			202500537		\$-74.03
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 PPO adj	0000000000	EBC	GEN	1.30.26 PPO adjustment	H	01/30/2026	01/30/2026	W		\$-782.64
							25-26			202500543		\$-782.64
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-782.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 PPO1 adj	0000000000	EBC	GEN	1.30.26 PPO1 adjustment	H	01/30/2026	01/30/2026	W		\$-56.89
							25-26			202500544		\$-56.89
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-56.89
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 PPO2 adj	0000000000	EBC	GEN	1.30.26 PPO2 adjustment	H	01/30/2026	01/30/2026	W		\$0.01
							25-26			202500541		\$0.01
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$0.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099			ACCT AMOUNT					
EDUCATIO005	EDUCATIONAL BENEFIT COOP	1.30.26 PPO3 adj	0000000000	EBC	GEN	1.30.26 PPO3 adjustment	H	01/30/2026	01/30/2026	W		\$-124.95
							25-26				202500542	\$-124.95
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$-124.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$33.53
							25-26				202500486	\$33.53
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$29.16
							25-26				202500486	\$29.16
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$102.59
							25-26				202500486	\$102.59
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$54.03
							25-26				202500486	\$54.03
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$44.52
							25-26				202500486	\$44.52
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$136.39
							25-26				202500486	\$136.39
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$108.54
							25-26				202500486	\$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

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	20260115ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$338.25
							25-26				202500486	\$338.25
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$279.93
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$811.38
							25-26				202500486	\$811.38
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$33.53
							25-26				202500486	\$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$208.64
							25-26				202500486	\$208.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$202.36
							25-26				202500486	\$202.36
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$130.46
							25-26				202500486	\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$52.81
							25-26				202500486	\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFDFME1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$169.40
							25-26				202500486	\$169.40
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$361.54
							25-26				202500486	\$361.54
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$751.90
							25-26				202500486	\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$744.68
							25-26				202500486	\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$4,122.26
							25-26				202500486	\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$571.65
							25-26				202500486	\$571.65
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$381.10
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$419.29
							25-26				202500486	\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$378.73
							25-26				202500486	\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$663.02
							25-26				202500486	\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02

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	20260115ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$374.87
												\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADFP01	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26				202500486	\$469.22
												\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$132.87
												\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$399.12
												\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$355.24
												\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26				202500486	\$340.71
												\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$45.18
												\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$522.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26				202500486	\$522.66
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30
	40L001 4560 0000 00 000000					MEDICAL INS						\$10.54

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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	20260115ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$422.39
							25-26				202500486	\$422.39
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$369.73
							25-26				202500486	\$369.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$371.15
							25-26				202500486	\$371.15
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$101.52
							25-26				202500486	\$101.52
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$1,755.33
							25-26				202500486	\$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	20260115AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$598.43
							25-26				202500486	\$598.43
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$512.94
20L001	4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$58.32
							25-26				202500486	\$58.32
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$52.81
							25-26				202500486	\$52.81
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$52.81

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	20260115AFMECHH	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,084.62
							25-26			202500486		\$1,084.62
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMECHP	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,396.36
							25-26			202500486		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$5,816.70
							25-26			202500486		\$5,816.70
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$4,963.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
	40L001 4560 0000 00 000000					MEDICAL INS						\$94.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$18,836.60
							25-26			202500486		\$18,836.60
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$17,800.38
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,382.96
							25-26			202500486		\$1,382.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$5,428.49
							25-26			202500486		\$5,428.49
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFMESPH	0000000000	EBC	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,714.98
							25-26			202500486		\$1,714.98
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,143.32
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66

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	20260115AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$778.67
							25-26				202500486	\$778.67
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$703.35
							25-26				202500486	\$703.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$7,887.09
							25-26				202500486	\$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	20260115AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$6,835.80
							25-26				202500486	\$6,835.80
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
												99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$686.63
							25-26				202500486	\$686.63
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$1,231.32
							25-26				202500486	\$1,231.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$913.74
							25-26				202500486	\$913.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$580.16
							25-26				202500486	\$580.16
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$580.16

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							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260115AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$784.43
							25-26				202500486	\$784.43
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$33.53
							25-26				202500514	\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$29.16
							25-26				202500514	\$29.16
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$102.59
							25-26				202500514	\$102.59
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$54.00
							25-26				202500514	\$54.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEME	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$44.52
							25-26				202500514	\$44.52
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$136.39
							25-26				202500514	\$136.39
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$108.54
							25-26				202500514	\$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

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	20260130ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$338.25
							25-26				202500514	\$338.25
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$279.93
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$811.38
							25-26				202500514	\$811.38
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$33.53
							25-26				202500514	\$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$208.64
							25-26				202500514	\$208.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$202.36
							25-26				202500514	\$202.36
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$130.46
							25-26				202500514	\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$52.81
							25-26				202500514	\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFDMEL	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$169.40
							25-26				202500514	\$169.40
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.41

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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	20260130ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$361.54
							25-26				202500514	\$361.54
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$180.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$751.90
							25-26				202500514	\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$744.68
							25-26				202500514	\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$4,122.26
							25-26				202500514	\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$571.65
							25-26				202500514	\$571.65
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$381.10
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$419.29
							25-26				202500514	\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$378.73
							25-26				202500514	\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$663.02
							25-26				202500514	\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02

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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	20260130ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$374.87
							25-26				202500514	\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADFP001	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$469.22
							25-26				202500514	\$469.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$132.87
							25-26				202500514	\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$399.12
							25-26				202500514	\$399.12
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$355.10
							25-26				202500514	\$355.24
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$340.71
							25-26				202500514	\$340.71
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$45.18
							25-26				202500514	\$45.18
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$522.66
							25-26				202500514	\$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

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	20260130ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$422.39
							25-26				202500514	\$422.39
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$369.73
							25-26				202500514	\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$371.15
							25-26				202500514	\$371.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$101.52
							25-26				202500514	\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,755.33
							25-26				202500514	\$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	20260130AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$598.43
							25-26				202500514	\$598.43
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
	20L001 4560 0011 00 000000					DENTAL INSURANCE						\$85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$58.32
							25-26				202500514	\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$52.81
							25-26				202500514	\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81

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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	20260130AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,121.10
							25-26				202500514	\$1,121.10
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$632.76
							25-26				202500514	\$632.76
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,065.72
							25-26				202500514	\$1,065.72
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$679.45
							25-26				202500514	\$679.45
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$372.74
							25-26				202500514	\$372.74
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$47.80
							25-26				202500514	\$47.80
10L001	4500 0000 00 000000					LIFE INSURANCE						\$42.81
20L001	4500 0000 00 000000					LIFE INSURANCE						\$4.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$266.98
							25-26				202500514	\$266.98
10L001	4500 0000 00 000000					LIFE INSURANCE						\$249.65
20L001	4500 0000 00 000000					LIFE INSURANCE						\$16.80
40L001	4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMEAPP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$5,089.23
							25-26				202500514	\$5,089.23
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23

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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	20260130AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,084.62
							25-26			202500514		\$1,084.62
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$542.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,396.36
							25-26			202500514		\$1,396.36
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$5,816.70
							25-26			202500514		\$5,816.70
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$4,963.16
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
40L001	4560 0000 00 000000					MEDICAL INS						\$94.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$18,836.60
							25-26			202500514		\$18,836.60
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$17,800.38
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,036.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,382.96
							25-26			202500514		\$1,382.96
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$5,428.49
							25-26			202500514		\$5,428.49
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,714.98
							25-26			202500514		\$1,714.98
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,143.32
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$571.66

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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	20260130AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$778.67
							25-26				202500514	\$778.67
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP01EC	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$703.35
							25-26				202500514	\$703.35
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP01EE	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$7,887.09
							25-26				202500514	\$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	20260130AFP01EF	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$6,835.80
							25-26				202500514	\$6,835.80
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
												107
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP02S	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$686.63
							25-26				202500514	\$686.63
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP02C	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,231.32
							25-26				202500514	\$1,231.32
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP02E	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$913.74
							25-26				202500514	\$913.74
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFP03C	0000000000	EBC	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$580.16
							25-26				202500514	\$580.16
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$580.16

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								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260130AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$784.43
							25-26			202500514		\$784.43
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$784.43
											NUMBER OF INVOICES: 135	\$163,066.98
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC DECEMBER 2025		0012500557	EMONTH	GEN	Literacy Work for dates: December 2, 4, 9, 11, 15 (3.5 hrs) 16 and 18th.	F	H	12/29/2025	01/14/2026	R	\$5,687.50
100		6 days of literacy work @ \$875.00 a day. Includes observations, modeling lessons, coaching and meetings.					25-26			86730		\$5,687.50
110		1/2 day @437.50								6.00		\$5,250.00
10E001	2210 3120 00 004300					TITLE I/IMP OF INST/PD				1.00		\$437.50
											NUMBER OF INVOICES: 1	\$5,687.50
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260115ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$1,250.00
							25-26			202500487		\$1,250.00
10L001	4550 0000 01 000000					ANNUITY / 457						\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260115ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$10,122.00
							25-26			202500487		\$10,122.00
10L001	4550 0000 00 000000					ANNUITIES / 403b						\$10,122.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260130ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$1,250.00
							25-26			202500515		\$1,250.00
10L001	4550 0000 01 000000					ANNUITY / 457						\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260130ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$10,122.00
							25-26			202500515		\$10,122.00
10L001	4550 0000 00 000000					ANNUITIES / 403b						\$10,122.00

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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								
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$10.58
							25-26				86738	\$10.58
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$5.29
							25-26				86738	\$5.29
10L001	4560 0012 00 000000					VISION INSURANCE						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$51.16
							25-26				86738	\$51.16
10L001	4560 0012 00 000000					VISION INSURANCE						\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$10.05
							25-26				86738	\$10.05
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$22.24
							25-26				86738	\$22.24
10L001	4560 0012 00 000000					VISION INSURANCE						\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260115ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$3.44
							25-26				86738	\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H		01/30/2026	01/30/2026	R	\$40.20
							25-26				86738	\$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	20260130ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H		01/30/2026	01/30/2026	R	\$21.16
							25-26				86738	\$21.16
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$18.51
40L001	4620 0012 00 000000					FLEX PLAN / VISION						\$2.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVIHE	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$104.17
							25-26			86738		\$104.17
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$98.88
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVIHF	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$66.71
							25-26			86738		\$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	20260130ADFSVISM	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$17.16
							25-26			86738		\$17.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVLEC	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$6.88
							25-26			86738		\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
												112
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVLEF	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$40.44
							25-26			86738		\$40.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVLOE	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$35.78
							25-26			86738		\$35.78
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVLSP	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$13.08
							25-26			86738		\$13.08
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADFSVMEC	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$21.20
							25-26			86738		\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$21.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVFMEF	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$25.24
							25-26			86738		\$25.24
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVFMES	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$17.06
							25-26			86738		\$17.06
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$10.58
							25-26			86738		\$10.58
	10L001 4560 0012 00 000000			VISION INSURANCE								\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$5.29
							25-26			86738		\$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$51.16
							25-26			86738		\$51.16
	10L001 4560 0012 00 000000			VISION INSURANCE								\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$10.05
							25-26			86738		\$10.05
	10L001 4560 0012 00 000000			VISION INSURANCE								\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVILPM	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$22.24
							25-26			86738		\$22.24
	10L001 4560 0012 00 000000			VISION INSURANCE								\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260130ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$3.44
							25-26			86738		\$3.44
	10L001 4560 0012 00 000000			VISION INSURANCE								\$3.44
NUMBER OF INVOICES: 37												\$989.82
FILTERBU000	FILTERBUY, INC	15A16E3E-0015	0012500613	BOARD	GEN	Benson Quote_98437	F	H	01/23/2026	01/30/2026	R	\$318.80

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FOLLETT 001	FOLLETT LIBRARY RESOURCES	654148A	0022500137	BOARD	GEN	October 2025 Follett Order	F	H	12/03/2025	01/30/2026	R	\$285.90
							25-26			86779		\$285.90
100		2061GJ9		Always a Catch! How I Punched My Way into Marrying					1.00			\$12.40
120		16756Q8		Bleach. 1, Strawberry and the Soul Reapers					1.00			\$11.52
130		2003LE4		Bless. No. 1					1.00			\$13.28
150		2165RB3		Call The Name of the Night. 1					1.00			\$12.41
170		1091FE3		Cells at Work! 01					1.00			\$12.40
180		2063TA2		Embrace Your Size: My Own Body Positivity					1.00			\$16.33
190		1968JS6		Frieren: Beyond Journey's End. 1.					1.00			\$11.52
200		1016TQ1		Fullmetal Alchemist. 01					1.00			\$24.26
250		27277Z2		Kimi Ni Todoke Bol 1 From Me to You					1.00			\$11.52
260		1438FT6		Love in Focus					1.00			\$10.99
270		2062LF9		Magic Knight Rayearth. Part One Book One					1.00			\$12.40
290		2227DC5		Not-Sew-Wicked Stepmom					1.00			\$19.03
300		2408ND0		Omniscient Reader's Viewpoint					1.00			\$19.03
310		1618WP5		Pretty Guardian Sailor Moon					1.00			\$12.40
330		1889JD6		Sasaki and Miyano					1.00			\$12.41
340		2589CC7		Tamon's B-Side					1.00			\$9.76
350		2871YG7		The 31st Consort, Vol 1					1.00			\$12.41
370		2902SF8		The Guy She Was Interested n Wasn't a Guy at All					1.00			\$19.03
380		1360QMX		The Promised Neverland Grace Field House					1.00			\$9.76
390		1914SD6		Those Not So Sweet Boys					1.00			\$10.64
400		1438PT9		Witch Hat Atelier Vol 1					1.00			\$12.40
10E002 2220 4300 00 000000												\$285.90
						MEDIA/LIBRARY BOOKS						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
FOLLETT 001	FOLLETT LIBRARY RESOURCES	654148F	0022500137	BOARD	GEN	October 2025 Follett Order	F	H	01/08/2026	01/30/2026	R	\$75.31
							25-26			86779		\$75.31
140		2027DJ3 Blue Lock 22							1.00			\$17.95
230		0959QV9 Horimiya: Hori-san and Miyamura-kun.01							1.00			\$12.41
410		Book Processing							1.00			\$44.95
10E002 2220 4300 00 000000				MEDIA/LIBRARY BOOKS								\$75.31
NUMBER OF INVOICES: 3												\$476.42
FRANZEN 001	FRANZEN PLUMBING, INC	9639293	0012500618	BOARD	GEN	Peacock (#9639293) 12/1/25	F	H	12/01/2025	01/30/2026	R	\$314.95
							25-26			86780		\$314.95
100		Service Call--Leaking Toilet							1.00			\$225.00
110		Sloan Toilet Vacuum Tube							1.00			\$89.95
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$314.95
FRANZEN 001	FRANZEN PLUMBING, INC	9639333	0012500542	BOARD	GEN	Franzen Service 12/9/25	F	H	12/09/2025	01/30/2026	R	\$1,610.31
							25-26			86780		\$1,610.31
100		Commercial Service Call/Per Hour (2)							4.00			\$450.00
110		90 Elbow Press							1.00			\$15.10
120		3/4 Pro Press FIP Adaptor							1.00			\$16.79
130		3/4 Pro Press Coupling w/stop							1.00			\$28.49
140		Expansion Tank							1.00			\$95.00
150		SEGMENT #1 SERVICE CALL, 4"IPS FIT ALL PLUG							1.00			\$504.93
160		SEGMENT #3 - SERVICE CALL & INSULATION							1.00			\$500.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$1,610.31
FRANZEN 001	FRANZEN PLUMBING, INC	9639384	0012500604	BOARD	GEN	Peacock Spigot/Pipe Burst #9639384	F	H	12/17/2025	01/30/2026	R	\$577.03
							25-26			86780		\$577.03
100		Service Call per Hour (1 hour) 12/17/25							1.00			\$225.00
110		Ball Valve 12/17/25							1.00			\$67.95
120		Service Call per Hour (1 hour) 12/23/25							1.00			\$225.00

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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
FRANZEN 001	FRANZEN PLUMBING, INC	9639384				*****CONTINUED*****						
	130	Cooper Pipe 12/23/25							2.00			\$16.00
	140	Pro Press 45							1.00			\$14.59
	150	Pro Press Coupling w/stop							1.00			\$28.49
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$577.03
NUMBER OF INVOICES: 3												\$2,502.29
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260115ADCROD	0000000000	COURT	GEN	Payroll accrual	H		01/15/2026	01/15/2026	R	\$1,200.00
							25-26			86736		\$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER								\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260130ADCROD	0000000000	COURT	GEN	Payroll accrual	H		01/30/2026	01/30/2026	R	\$1,200.00
							25-26			86736		\$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER								\$1,200.00
NUMBER OF INVOICES: 2												\$2,400.00
GROUND P000	GROUND PROS INC	61094	0012500544	BOARD	GEN	Peacock (#61094) 12/7/25 Lots & Drives	F	H	12/07/2025	01/30/2026	R	\$260.00
							25-26			86782		\$260.00
	100	Snow per occurrence Lots and drives. De-icing.							2.00			\$260.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61097	0012500546	BOARD	GEN	Benson (#61097) 12/7/25 Lots & Drives	F	H	12/07/2025	01/30/2026	R	\$260.00
							25-26			86782		\$260.00
	100	Snow per occurrence Lots and drives. De-icing.							2.00			\$260.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61099	0012500543	BOARD	GEN	Peacock (#61099) 12/9/25 Lots & Drives	F	H	12/09/2025	01/30/2026	R	\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
GROUND P000	GROUND PROS INC	61099				*****CONTINUED*****						
	100	Snow per occurrence Lots and drives. De-icing.					25-26			86782		\$130.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61100	0012500547	BOARD	GEN	Benson (#61100) 12/9/25 Lots & Drives	F	H	12/09/2025	01/30/2026	R	\$130.00
	100	Snow per occurrence Lots and drives. De-icing.					25-26			86782		\$130.00
	20E003 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61102	0012500545	BOARD	GEN	Peacock (#61102) 12/10/25 Lots & Drives	F	H	12/10/2025	01/30/2026	R	\$130.00
	100	Snow per occurrence Lots and drives. De-icing.					25-26			86782		\$130.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61103	0012500558	BOARD	GEN	Benson Snow Removal/De-Icing (Invoice #61103) 12/10/25	F	H	12/10/2025	01/30/2026	R	\$130.00
	100	Snow Per Occurrence//De-Icing 12/10					25-26			86782		\$130.00
	20E003 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61262	0012500593	BOARD	GEN	Peacock Snow Removal #61262 (12/19/25)	F	H	12/19/2025	01/30/2026	R	\$130.00
	100	12/19 Snow Per Occurrence ZT/De-Icing					25-26			86782		\$130.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61264	0012500594	BOARD	GEN	Benson Snow Removal #61264 (12/19/25)	F	H	12/19/2025	01/30/2026	R	\$130.00

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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								
GROUND P000	GROUND PROS INC	61264				*****CONTINUED*****						
	100	Snow/De-Icing Per Occurrence					25-26			86782		\$130.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT						1.00				\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61510	0012500595	BOARD	GEN	Peacock Snow Removal and De-Icing #61510 (12/29/25)	F	H	12/29/2025	01/30/2026	R	\$260.00
	100	De-Icing Lots/Snow Removal TWO occurrences.					25-26			86782		\$260.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT						2.00				\$260.00
												\$260.00
GROUND P000	GROUND PROS INC	61512	0012500596	BOARD	GEN	Benson Snow Removal #61512 (12/29/25)	F	H	12/29/2025	01/30/2026	R	\$260.00
	100	Snow Removal/De-Icing--TWO occurrences.					25-26			86782		\$260.00
	20E003 2540 3230 00 000000	REPAIRS & MAINT						2.00				\$260.00
												\$260.00
												119
GROUND P000	GROUND PROS INC	61514	0012500597	BOARD	GEN	Peacock Snow Removal #61514 (12/30/25)	F	H	12/30/2025	01/30/2026	R	\$130.00
	100	Snow and De-Icing Per Occurrence					25-26			86782		\$130.00
	20E002 2540 3230 00 000000	REPAIRS & MAINT						1.00				\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61515	0012500598	BOARD	GEN	Benson Snow Removal #61515 (12/30/25)	F	H	12/30/2025	01/30/2026	R	\$130.00
	100	Snow and De-Icing Per Occurrence					25-26			86782		\$130.00
	20E003 2540 3230 00 000000	REPAIRS & MAINT						1.00				\$130.00
												\$130.00
GROUND P000	GROUND PROS INC	61521	0012500599	BOARD	GEN	Peacock Snow Removal #61521	F	H	12/31/2025	01/30/2026	R	\$260.00
	100	Plowing Per Occurrence					25-26			86782		\$260.00
	110	Removal and De-Icing						1.00				\$130.00
								1.00				\$130.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GROUND P000	GROUND PROS INC	61521				*****CONTINUED*****						
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61523	0012500601	BOARD	GEN	Benson Snow Removal #61523 12/31/25	F	H	12/31/2025	01/30/2026	R	\$260.00
100		Plowing per occurrence 12/30/25					25-26		1.00	86782		\$260.00
110		De-Icing Lots 12/31/25							1.00			\$130.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61529	0012500602	BOARD	GEN	Peacock Snow Removal #61529 (12/31/25)	F	H	12/31/2025	01/30/2026	R	\$130.00
100		Snow and De-Icing per Occurrence					25-26		1.00	86782		\$130.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61531	0012500603	BOARD	GEN	Benson Snow Removal #61531 (12/31/25)	F	H	12/31/2025	01/30/2026	R	\$130.00
100		Snow and De-Icing per occurrence 12/31/25					25-26		1.00	86782		\$130.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61610	0012500619	BOARD	GEN	Peacock Snow Removal #61610 (1/10/26)	F	H	01/10/2026	01/30/2026	R	\$130.00
100		Snow Per Occurrence Lots & Drives + De-Icing.					25-26		1.00	86782		\$130.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61612	0012500620	BOARD	GEN	Benson Snow Removal #61612 (1/10/26)	F	H	01/10/2026	01/30/2026	R	\$130.00
100		Snow Per Occurrence- Lots and Drives +					25-26		1.00	86782		\$130.00

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	20260130ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H		01/30/2026	01/30/2026	R	\$25.95
							25-26			86739		\$25.95
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260130ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H		01/30/2026	01/30/2026	R	\$17.04
							25-26			86739		\$17.04
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
NUMBER OF INVOICES: 9												\$171.90
H2I GROU000	H2I GROUP, INC	251067	0012400926	BOARD	GEN	Peacock Gym Quote 126705 Summer	F	H	12/31/2025	01/30/2026	R	\$103,758.76
							25-26			86783		\$103,758.76
	100	90fold28perp10 Gym backstop up to 28'							6.00			\$30,834.66
	110	00904506 Height Adjuster							6.00			\$13,500.00
	120	711 3/4 HP Backstop							6.00			\$15,516.90
	130	797 Safety Strap - 33'							6.00			\$4,890.60
	140	20810cxx 208 backboard package							6.00			\$9,832.50
	150	92555100 powr-touch 2.5							1.00			\$944.10
	160	12555200 powr touch							2.00			\$3,240.00
	170	electrical work							6.00			\$19,200.00
	180	Freight							1.00			\$1,200.00
	190	installation							6.00			\$7,800.00
	200	Demo							6.00			\$4,800.00
	210	H21 Discount							1.00			\$-8,000.00
	60E001 2530 5300 21 000000					2021 BOND CONSTRUCTION						\$103,758.76
NUMBER OF INVOICES: 1												\$103,758.76
HENRYAPR000	HENRY, APRIL	01222026C	0022500195	BOARD	GEN	2026 Author Visit (MARCH 2026)	F	H	01/22/2026	01/30/2026	R	\$3,757.77
							25-26			86784		\$3,757.77
	100	1/23/26 50min Assembly and Writer's Workshop							1.00			\$3,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LO	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
HENRYAPR000	HENRY, APRIL	01222026C				*****CONTINUED*****					
	110	1/23/26 Hotel Accomodations						1.00			\$148.34
	120	1/23/26 Air Travel						1.00			\$319.43
	130	1/23/26 Meal Allowance \$80x2 days						1.00			\$160.00
	140	1/23/26 Shuttle Transportation to/from Airport						1.00			\$130.00
	10E002 1120 3900 00 000000			MIDDLE SCHOOL / PURCH SERVICES							\$3,757.77
						NUMBER OF INVOICES: 1					\$3,757.77
IASBO 000	IASBO	0075122	0012500521	EMONTH	GEN	STUDENT ACTIVITY FUNDS SEMINAR (C. KUTA 2/12/2026)	F H	12/11/2025	01/28/2026	R	\$190.00
	100	STUDENT ACTIVITY FUNDS SEMINAR (C. KUTA 2/12/2026)						25-26		86750	\$190.00
	10E001 2520 3320 00 000000			BUSS FISCL TRAV & MTG							\$190.00
IASBO 000	IASBO	0076389	0012500577	EMONTH	GEN	IASBO BOOKKEEPERS CONFERENCE (3/13/26A. BRYCE)	F H	01/13/2026	01/28/2026	R	\$280.00
	100	A.Bryce Conference 3/13/26						25-26		86750	\$280.00
	10E001 2520 3320 00 000000			BUSS FISCL TRAV & MTG							\$280.00
IASBO 000	IASBO	0076425	0012500577	EMONTH	GEN	IASBO BOOKKEEPERS CONFERENCE (3/13/26 C. KUTA)	F H	01/13/2026	01/28/2026	R	\$205.00
	110	C.Kuta Conference 3/13/26						25-26		86750	\$205.00
	10E001 2520 3320 00 000000			BUSS FISCL TRAV & MTG							\$205.00
IASBO 000	IASBO	764045	0012500578	EMONTH	GEN	A. Bryce ISABO 1/1/26 - 12/31/26 Membership	P H	01/13/2026	01/28/2026	R	\$100.00
	100	A.Bryce ISABO 1/1/26 - 12/31/26 Membership						25-26		86750	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
IASBO 000 IASBO	764045	*****CONTINUED*****										
10E001 2520 3320 00 000000		BUSS FISCL TRAV & MTG										\$100.00
IASBO 000 IASBO	76419	0012500578 EMONTH GEN MEMBERSHIP (C.KUTA2/1/2026 - P H 01/13/2026 01/28/2026 R 1/31/2027)										\$100.00
110		C.Kuta ISABO Membership 1/1/26 - 12/31/26					25-26				86750	\$100.00
10E001 2520 3320 00 000000		BUSS FISCL TRAV & MTG						1.00				\$100.00
NUMBER OF INVOICES: 5											\$875.00	
IDENTITY000 IDENTITY REHAB CORPORATION	1.30.26 watchdog	0000000000 zend GEN 1.30.26 watchdog adjustment					H	01/30/2026	01/30/2026	R		\$-7.28
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$-7.28
IDENTITY000 IDENTITY REHAB CORPORATION	20260115ADIDTEC	0000000000 ZEND GEN Payroll accrual					H	01/15/2026	01/15/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
IDENTITY000 IDENTITY REHAB CORPORATION	20260115ADIDTEF	0000000000 ZEND GEN Payroll accrual					H	01/15/2026	01/15/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
IDENTITY000 IDENTITY REHAB CORPORATION	20260115ADIDTES	0000000000 ZEND GEN Payroll accrual					H	01/15/2026	01/15/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
IDENTITY000 IDENTITY REHAB CORPORATION	20260115ADIDTHE	0000000000 ZEND GEN Payroll accrual					H	01/15/2026	01/15/2026	R		\$8.96
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$8.96
IDENTITY000 IDENTITY REHAB CORPORATION	20260115ADIPUEC	0000000000 ZEND GEN Payroll accrual					H	01/15/2026	01/15/2026	R		\$11.48
							25-26				86740	\$11.48

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								
IDENTITY000	IDENTITY REHAB CORPORATION	20260115ADIPUEC	*****CONTINUED*****									
10L001 4560 0000 15 000000		IDENTITY THEFT										\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260115ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$25.25
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$25.25
												\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260115ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$10.48
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260115ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$20.73
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$20.73
20L001 4560 0000 15 000000		IDENTITY THEFT										\$14.25
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260130ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$71.25
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260130ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260130ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260130ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$8.96
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86740	\$8.96
												\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260130ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$11.48
							25-26				86740	\$11.48

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								
ILLINOIS008	ILLINOIS MUNICIPAL	20260115AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$345.40
	50L001 4540 0000 00 000000						25-26				202500489	\$345.40
												\$345.40
ILLINOIS008	ILLINOIS MUNICIPAL	20260130ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,060.86
	10L001 4540 0000 00 000000						25-26				202500517	\$1,060.86
						IMRF						\$1,060.86
ILLINOIS008	ILLINOIS MUNICIPAL	20260130ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$3,041.70
	10L001 4540 0000 00 000000						25-26				202500517	\$3,041.70
						IMRF						\$2,067.66
	20L001 4540 0000 00 000000					IMRF						\$944.04
	40L001 4540 0000 00 000000					IMRF						\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20260130ADVTTM	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,447.51
	10L001 4540 0000 01 000000						25-26				202500517	\$1,447.51
						IMRF ADDITIONAL VAC						\$1,323.48
	20L001 4540 0000 01 000000					IMRF ADDITIONAL VAC						\$124.03
												128
ILLINOIS008	ILLINOIS MUNICIPAL	20260130AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$904.43
	50L001 4540 0000 00 000000						25-26				202500517	\$904.43
												\$904.43
ILLINOIS008	ILLINOIS MUNICIPAL	20260130AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$6,089.99
	50L001 4540 0000 00 000000						25-26				202500517	\$6,089.99
												\$6,089.99
ILLINOIS008	ILLINOIS MUNICIPAL	20260130AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$609.27
	50L001 4540 0000 00 000000						25-26				202500517	\$609.27
												\$609.27
NUMBER OF INVOICES: 13												\$25,218.81
ITASCA B000	ITASCA BANK & TRUST CO	20260115AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H	01/15/2026	01/15/2026	W		\$27,241.78

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	20260115AFMEDON	0000000000	ITASCA	ITASC Payroll accrual	H	01/15/2026	01/15/2026	W			\$4,195.12
						25-26				202500490		\$4,195.12
50L001	4580 0000 00 000000											\$4,195.12
ITASCA B000	ITASCA BANK & TRUST CO	20260130AD1FIT	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$28,674.12
						25-26				202500518		\$28,674.12
10L001	4810 5200 00 000000			FIT								\$27,540.42
20L001	4810 5200 00 000000			FIT								\$1,098.43
40L001	4810 5200 00 000000			FIT								\$35.27
ITASCA B000	ITASCA BANK & TRUST CO	20260130AD3FICA	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$6,467.60
						25-26				202500518		\$6,467.60
10L001	4810 5700 00 000000			FICA								\$4,859.79
20L001	4810 5700 00 000000			FICA								\$1,570.23
40L001	4810 5700 00 000000			FICA								\$37.58
ITASCA B000	ITASCA BANK & TRUST CO	20260130AD4FIME	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$1,512.63
						25-26				202500518		\$1,512.63
10L001	4810 5801 00 000000			FICA-MEDICARE								\$1,136.60
20L001	4810 5801 00 000000			FICA-MEDICARE								\$367.24
40L001	4810 5801 00 000000			FICA-MEDICARE								\$8.79
ITASCA B000	ITASCA BANK & TRUST CO	20260130AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$4,253.53
						25-26				202500518		\$4,253.53
10L001	4810 5802 00 000000			MEDICARE								\$4,253.53
ITASCA B000	ITASCA BANK & TRUST CO	20260130ADFTAM	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$3,962.20
						25-26				202500518		\$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	20260130AFFICA	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$6,467.60
						25-26				202500518		\$6,467.60
50L001	4570 0000 00 000000											\$6,467.60

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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								
ITASCA B000	ITASCA BANK & TRUST CO	20260130AFFICME	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$1,512.63
							25-26			202500518		\$1,512.63
50L001	4580 0000 00 000000											\$1,512.63
ITASCA B000	ITASCA BANK & TRUST CO	20260130AFMEDON	0000000000	ITASCA	ITASC Payroll accrual	H	01/30/2026	01/30/2026	W			\$4,253.53
							25-26			202500518		\$4,253.53
50L001	4580 0000 00 000000											\$4,253.53
NUMBER OF INVOICES: 16												\$110,856.36
ITASCA S001	ITASCA SUPPORT	20260115ADISDUE	0000000000	DUES	GEN Payroll accrual	H	01/15/2026	01/15/2026	W			\$702.30
							25-26			202500491		\$702.30
10L001	4580 0000 01 000000				SUPPORT ASSOCIATION DUES							\$458.94
20L001	4580 0000 01 000000				SUPPORT ASSOCIATION DUES							\$243.36
ITASCA S001	ITASCA SUPPORT	20260130ADISDUE	0000000000	DUES	GEN Payroll accrual	H	01/30/2026	01/30/2026	W			\$702.30
							25-26			202500519		\$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												\$1,404.60
J.W. PEP000	J.W. PEPPER & SON, INC	367881075	0022500099	BOARD	GEN New Jazz Band Music	F H	10/08/2025	01/30/2026	R			\$208.99
							25-26			86785		\$208.99
100		10513873			Rollo Rojo by Les Sabina					1.00		\$42.00
110		10753965			Hallelujah I Love Her So arr. Victor Lopez					1.00		\$57.00
120		2442903			Winter Wonderland arr. Paul Cook					1.00		\$42.00
130		11400568			No Harm No Fowl by Kris Berg					1.00		\$48.00
140					Shipping and Handling					1.00		\$19.99
10E002	1120 4100 12 000000				MIDDLE SCH/INSTRUMENT SUPPLIES							\$208.99

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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								
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010743957	0012500614	BOARD	GEN	2025-2026 BIZHUB 12/15/2025 - 1/14/2026	F	H	01/14/2026	01/30/2026	R	\$3,588.34
							25-26				86787	\$3,588.34
100		BIZHUB 12/15/2025 - 1/14/2026						1.00				\$3,588.34
10E001	2520 3230 01 000000			MAINT / COPIERS								\$304.57
10E002	1120 3230 01 000000			MAINT / COPIERS								\$876.57
10E003	1110 3230 01 000000			MAINT / COPIERS								\$1,134.11
10E004	1110 3230 01 000000			MAINT / COPIERS								\$1,273.09
											NUMBER OF INVOICES: 2	\$5,784.89
KRAUSDON000	KRAUSE, DONALD	JANUARY 15	0012500608	BOARD	GEN	BOYS BASKETBALL GAME (JANUARY 15, 2026)	F	H	01/15/2026	01/30/2026	R	\$90.00
							25-26				86788	\$90.00
100		BOYS BASKETBALL GAME (JANUARY 15, 2026)						2.00				\$90.00
10E002	1500 3190 00 000000			INTERSCH/REFEREES		OTHER						\$90.00
											NUMBER OF INVOICES: 1	\$90.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007917R	0012401152	BOARD	GEN	Peacock Media Proposal	F	H	01/29/2026	01/30/2026	R	\$9,894.64
							25-26				86789	\$9,894.64
190		72' Anchor Desk w/ Laminate Base						1.00				\$3,026.89
200		WCT Rectangle Table						9.00				\$4,105.08
210		WCT Rectangle Corner Table						1.00				\$962.67
220		Freight						1.00				\$600.00
230		Install						1.00				\$1,200.00
60E001	2530 5300 23 000000			2023 BOND CONSTRUCTION								\$9,894.64
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007968	0012500490	BOARD	GEN	Peacock Building Phase 2 Flip & Nest Tables	F	H	01/22/2026	01/30/2026	R	\$1,776.00
							25-26				86789	\$1,776.00
190		COE Furniture 60x24 Flip & Nest Table w/Casters						2.00				\$900.00
320		Furniture Perch Nesting Chair w/Arms &						4.00				\$676.00

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							
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007968				*****CONTINUED*****						
		Casters										
	350	Install						1.00				\$200.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$1,776.00
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007969	0012500516	BOARD	GEN	Peacock Folding Chairs	P	H	01/22/2026	01/30/2026	R	\$10,625.00
							25-26				86789	\$10,625.00
	190	Airflex Series Premium Folding Chair - Black (pack of 4)						50.00				\$10,065.00
	350	Freight						1.00				\$560.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$10,625.00
											NUMBER OF INVOICES: 3	\$22,295.64
M & M L0000	M & M LOCK & SAFE LTD	00005695	0012500559	BOARD	GEN	Keys for DO (Invoice #00005695) 12/9/25	F	H	12/09/2025	01/30/2026	R	\$9.00
							25-26				86790	\$9.00
	100	3 Keys for DO						3.00				\$9.00
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								\$9.00
											NUMBER OF INVOICES: 1	\$9.00
NAPERVIL002	NAPERVILLE CENTRAL H S	25/26 MATH	0022500197	EMONTH	GEN	County Wide - Cover (2/27/2026)	F	H	12/29/2025	01/14/2026	R	\$30.00
							25-26				86731	\$30.00
	100	West Suburban Math Conference - Cover						1.00				\$30.00
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$30.00
NAPERVIL002	NAPERVILLE CENTRAL H S	MATH 25/26	0022500185	EMONTH	GEN	County Wide - PARISI (2/27/2026)	P	H	12/29/2025	01/14/2026	R	\$30.00
							25-26				86731	\$30.00
	100	West Suburban Math Conference - Paula Parisi						1.00				\$30.00
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$30.00

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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								
NAPERVIL002	NAPERVILLE CENTRAL H S	MATH CONFERENCE	0032500090	BOARD	GEN	Christa Logue Math Conference for Friday Fe 27th at Glenbard North High School	F	H	01/15/2026	01/30/2026	R	\$30.00
100		Christa Logue- Math Conference for 2/27, at Glenbard North High School										\$30.00
10E003 1110 3320 00 000000		INSTR/TRAVEL & MTG										\$30.00
											NUMBER OF INVOICES: 3	\$90.00
NEW LEAD000	NEW LEADER ACADEMY	INV-0279	0012500625	BOARD	GEN	OUT PLACEMENT (D. GORE DECEMBER 2025)	F	H	12/18/2025	01/30/2026	R	\$10,266.15
100		DECEMBER 2025 (D. GORE)										\$10,266.15
10E001 1912 6000 00 000000		NDSEC / SPED K-12 PRIVATE TUIT										\$10,266.15
											NUMBER OF INVOICES: 1	\$10,266.15
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G4006080112526	0012500606	EMONTH	GEN	ILLINOIS GAS COOPERATIVE 12/1/2025 -12/30/2025	F	H	01/16/2026	01/28/2026	R	\$6,510.45
100		DISTRICT OFFICE										\$264.26
110		PEACOCK										\$2,793.90
120		BENSON										\$1,801.70
130		FRANZEN										\$1,650.59
20E001 2540 4650 00 000000		GAS/HEATING										\$157.73
20E002 2540 4650 00 000000		GAS/HEATING										\$6,084.75
20E003 2540 4650 00 000000		GAS/HEATING										\$246.61
20E004 2540 4650 00 000000		GAS/HEATING										\$21.36
											NUMBER OF INVOICES: 1	\$6,510.45
NICOR GA000	NICOR GAS	2749215	0012500572	EMONTH	GEN	2025 / 2026 DECEMBER 2025	P	H	01/02/2026	01/28/2026	R	\$1,129.13

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	453800452001	0012500565	BOARD	GEN	DO Supplies	F	H	01/12/2026	01/30/2026	R	\$251.75
							25-26			86793		\$251.75
100	420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Re-Entry Red, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			\$20.78
110	696815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Planetary Purple, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							1.00			\$10.39
120	515403	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Gamma Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							1.00			\$10.39
130	255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							1.00			\$10.39
140	675041	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			\$20.78
150	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							4.00			\$167.96
180	1641668	Highmark(R) Plastic Bowls, 12 oz, Red, Pack Of 125							2.00			\$11.06
10E001	2520 4100 00 000000					BUSS/FISCL/SER/GEN SUPP						\$251.75
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	453800457001	0012500565	BOARD	GEN	DO Supplies	F	H	01/13/2026	01/30/2026	R	\$55.43
							25-26			86793		\$55.43
160	864293	Folgers(R) Single-Serve Coffee Packets, Classic Roast, Carton Of 40							1.00			\$55.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	453800457001		*****CONTINUED*****								
10E001 2520 4100 00 000000				BUSS/FISCL/SER/GEN SUPP								\$55.43
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	453800460001	0012500565	BOARD	GEN	DO Supplies	F	H	01/10/2026	01/30/2026	R	\$185.99
170 377835		Victor(R) 1460-4 Extra Heavy-Duty Commercial Printing Calculator					25-26				86793	\$185.99
10E001 2520 4100 00 000000				BUSS/FISCL/SER/GEN SUPP				1.00				\$185.99
											NUMBER OF INVOICES: 4	\$779.94
OMNI GRO000	THE OMNI GROUP	1.15.26 OMNI bill	0000000000	misc	GEN	1.15.26 OMNI invoice #2601-7743 12/2025	H		01/15/2026	01/15/2026	R	\$115.00
10E001 2310 6900 01 000000				BOARD/OTHER			25-26				86728	\$115.00
											NUMBER OF INVOICES: 1	\$115.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260115ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$150.00
10L001 4550 0000 00 000000				ANNUITIES / 403b			25-26				202500496	\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260130ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$150.00
10L001 4550 0000 00 000000				ANNUITIES / 403b			25-26				202500524	\$150.00
											NUMBER OF INVOICES: 2	\$300.00
PEACOCK 000	PEACOCK MIDDLE SCHOOL	CHEER	0022500188	BOARD	GEN	Reimburse Building Account for Cheer Tournament	F	H	01/07/2026	01/30/2026	R	\$125.00
100		Reimburse for Cheer Tournament Paid from Peacock Bldg Acct					25-26				86794	\$125.00
10E002 1500 6400 00 000000				INTERSCH/ENTR FEES				1.00				\$125.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099		ACCT AMOUNT							
NUMBER OF INVOICES: 1												\$125.00
PEERLESS000	PEERLESS NETWORK, INC	89850	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P	H	01/15/2026	01/28/2026	W	\$1,096.14
							25-26			202500506		\$1,096.14
100		PHONE SERVICE							1.00			\$1,096.14
20E001	2540 3400 00 000000			TELEPHONE								\$87.69
20E002	2540 3400 00 000000			TELEPHONE								\$394.61
20E003	2540 3400 00 000000			TELEPHONE								\$306.92
20E004	2540 3400 00 000000			TELEPHONE								\$306.92
NUMBER OF INVOICES: 1												\$1,096.14
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107614493	0012500088	EMONTH	GEN	2025/2026 BENSON & PEACOCK 5/28/2025 - 5/27/2026	P	H	01/09/2026	01/28/2026	R	\$378.48
							25-26			86753		\$378.48
100		POSTAGE LEASE BENSON 5/28/2025 - 5/27/2026							1.00			\$189.24
110		POSTAGE LEASE PEACOCK 5/28/2025 - 5/27/2026							1.00			\$189.24
10E002	2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
10E003	2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
NUMBER OF INVOICES: 1												\$378.48
PORTEERI000	PORTER, ERIC	JANUARY 20	0012500615	BOARD	GEN	BOYS BASKETBALL GAME (JANUARY 20, 2026)	F	H	01/20/2026	01/30/2026	R	\$90.00
							25-26			86795		\$90.00
100		BOYS BASKETBALL GAME (JANUARY 20, 2026)							2.00			\$90.00
10E002	1500 3190 00 000000			INTERSCH/REFEREES		NONEM						\$90.00
NUMBER OF INVOICES: 1												\$90.00
RCM TECH000	RCM TECHNOLOGIES INC.	54427	0012500605	BOARD	GEN	SPEECH LANGUAGE PATHOLIGUST	F	H	01/19/2026	01/30/2026	R	\$3,958.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
RELIANCE001	RELIANCE STANDARD LIFE	20260115AFLTD%		*****CONTINUED*****								\$1.00
40L001	4500 0000 00 000000											
RELIANCE001	RELIANCE STANDARD LIFE	20260115AFLTD10	0000000000	REL	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$10.04
							25-26		86742			\$10.04
10L001	4500 0000 00 000000			LIFE INSURANCE								\$10.04
RELIANCE001	RELIANCE STANDARD LIFE	20260115AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$96.30
							25-26		86742			\$96.30
10L001	4500 0000 00 000000			LIFE INSURANCE								\$85.21
20L001	4500 0000 00 000000			LIFE INSURANCE								\$11.09
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADACLES	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$8.38
							25-26		86742			\$8.38
10L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADACWHE	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$23.22
							25-26		86742			\$23.22
20L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADACWHF	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$38.88
							25-26		86742			\$38.88
10L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$38.88
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADACWLE	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$28.09
							25-26		86742			\$28.09
10L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADCRIEC	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$0.18
							25-26		86742			\$0.18
10L001	4560 0000 17 000000			CRITICAL ILLNESS								\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADCRIEF	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$82.20
							25-26		86742			\$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	20260130ADCRIF				*****CONTINUED*****						
10L001 4560 0000 17 000000						CRITICAL ILLNESS						\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADCRIES	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$42.19
10L001 4560 0000 17 000000						CRITICAL ILLNESS	25-26				86742	\$42.19
												\$42.19
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADCRILE	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$92.99
10L001 4560 0000 17 000000						CRITICAL ILLNESS	25-26				86742	\$92.99
20L001 4560 0000 17 000000						CRITICAL ILLNESS						\$56.09
												\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260130ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$443.01
10L001 4560 0013 00 000000						LIFE INSURANCE	25-26				86742	\$443.01
20L001 4560 0013 00 000000						LIFE INSURANCE						\$377.80
												\$65.21
												143
RELIANCE001	RELIANCE STANDARD LIFE	20260130AFLTD%	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$440.18
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86742	\$440.18
20L001 4500 0000 00 000000						LIFE INSURANCE						\$419.46
40L001 4500 0000 00 000000						LIFE INSURANCE						\$19.72
												\$1.00
RELIANCE001	RELIANCE STANDARD LIFE	20260130AFLTD10	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$10.04
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86742	\$10.04
												\$10.04
RELIANCE001	RELIANCE STANDARD LIFE	20260130AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$96.30
10L001 4500 0000 00 000000						LIFE INSURANCE	25-26				86742	\$96.30
20L001 4500 0000 00 000000						LIFE INSURANCE						\$85.21
												\$11.09
												NUMBER OF INVOICES: 28
												\$2,595.22
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016416220	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE /	P	H	12/20/2025	01/12/2026	W	\$1,694.09

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	
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016416220		*****CONTINUED*****		RECYCLE SERVICE DISTRICT WIDE							
							25-26			202500498		\$1,694.09	
	100	DISTRICT						1.00				\$132.90	
	110	PEACOCK						1.00				\$671.37	
	120	BENSON						1.00				\$393.09	
	130	FRANZEN						1.00				\$345.45	
	140	NON-SCHEDULED SERVICE- BENSON						1.00				\$151.28	
	20E001 2540 3210 00 000000					SANITATION SERVICE						\$145.93	
	20E002 2540 3210 00 000000					SANITATION SERVICE						\$737.20	
	20E003 2540 3210 00 000000					SANITATION SERVICE						\$597.75	
	20E004 2540 3210 00 000000					SANITATION SERVICE						\$213.21	
												NUMBER OF INVOICES: 1	\$1,694.09
RICHAJOL000	RICHARDS, JOLENE	FY 26-1	0022500192	EMONTH	GEN	Peacock Cheer Choreographer	F H	01/06/2026	01/28/2026	R		\$200.00	
							25-26			86754		\$200.00	
	100	Peacock Cheer Choreographer						1.00				\$200.00	
	10E002 1120 3900 00 000000					MIDDLE SCHOOL / PURCH SERVICES NONEM						\$200.00	
												NUMBER OF INVOICES: 1	\$200.00
RISICATO000	RISICATO DESIGN, LLC	1010955	0042500132	BOARD	GEN	25/26 Chorus Jersey Polo Shirts	F H	01/09/2026	01/30/2026	R		\$1,356.00	
							25-26			86797		\$1,356.00	
	100	Youth Jersey Polos, White						1.00				\$1,288.20	
	110	Adult Jersey Polos, White						1.00				\$67.80	
	10E004 1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$1,356.00	
												NUMBER OF INVOICES: 1	\$1,356.00
ROBBINS 000	ROBBINS SCHWARTZ	1035560	0012500576	EMONTH	GEN	2023 COMED PTAB (NOVEMBER 2025)	F H	12/31/2025	01/28/2026	R		\$7.31	

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								
ROBBINS 000	ROBBINS SCHWARTZ	1035560				*****CONTINUED*****						
	100	2023 COMED					25-26			86756		\$7.31
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00			\$7.31
												\$7.31
ROBBINS 000	ROBBINS SCHWARTZ	1035568	0012500576	EMONTH	GEN	2024 COMED PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$51.40
	110	2024 COMED					25-26			86756		\$51.40
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00			\$51.40
												\$51.40
ROBBINS 000	ROBBINS SCHWARTZ	1035569	0012500576	EMONTH	GEN	2024 IC INDUSTRIAL 900-950 HOLLYWOOD PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$29.00
	120	2024 IC INDUSTRIAL 900-950 HOLLYWOOD					25-26			86756		\$29.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00			\$29.00
												\$29.00 145
ROBBINS 000	ROBBINS SCHWARTZ	1035571	0012500576	EMONTH	GEN	2024 CR ITASCA PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$634.50
	130	2024 CR ITASCA					25-26			86756		\$634.50
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00			\$634.50
												\$634.50
ROBBINS 000	ROBBINS SCHWARTZ	1035572	0012500576	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$291.00
	140	2024 TUTOR TIME LEARNING CENTERS					25-26			86756		\$291.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00			\$291.00
												\$291.00
ROBBINS 000	ROBBINS SCHWARTZ	1035573	0012500576	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$532.50
	150	2024 ARDMORE PARTNERS					25-26			86756		\$532.50
									1.00			\$532.50

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							
ROBBINS 000	ROBBINS SCHWARTZ	1035573				*****CONTINUED*****						
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$532.50
ROBBINS 000	ROBBINS SCHWARTZ	1035575	0012500576	EMONTH	GEN	2024 REICHEL & DREWS PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$19.50
160		2024 REICHEL & DREWS					25-26				86756	\$19.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1035576	0012500576	EMONTH	GEN	CONSTRUCTION PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$1,048.75
170		CONSTRUCTION					25-26				86756	\$1,048.75
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$1,048.75
ROBBINS 000	ROBBINS SCHWARTZ	1035577	0012500576	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM BOR PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$63.80
180		2025 LAKE PARK CONSORTIUM BOR					25-26				86756	\$63.80
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$63.80
ROBBINS 000	ROBBINS SCHWARTZ	1035578	0012500576	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (NOVEMBER 2025)	F	H	12/31/2025	01/28/2026	R	\$244.50
190		2025 ITASCA 10 BOARD OF REVIEW					25-26				86756	\$244.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$244.50
											NUMBER OF INVOICES: 10	\$2,922.26
RODRIKAR000	RODRIGUEZ, KARINA	2025-01	0012500555	BOARD	GEN	BILINGUAL PSYCHOEDUCATIONAL EVALUATION	F	H	12/19/2025	01/30/2026	R	\$1,300.00
100		BILINGUAL PSYCHOEDUCATIONAL EVALUATION					25-26				86798	\$1,300.00
								1.00				\$1,300.00

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						
RODRIKAR000	RODRIGUEZ, KARINA	2025-01				*****CONTINUED*****						
10E004 1800 3190 00 000000						BILINGUAL / EVALUATION						\$1,300.00
												\$1,300.00
						NUMBER OF INVOICES: 1						
RSL SPEC000	RSL SPECIALTY PROD ADMIN	1.30.26 hosp.Id	0000000000	RSL	GEN	1.30.26 Hospital Id. adjustment	H	01/30/2026	01/30/2026	R		\$-8.77
							25-26				86743	\$-8.77
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$-8.77
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260115ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$69.92
							25-26				86743	\$69.92
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260115ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$17.67
							25-26				86743	\$17.67
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$17.67
												147
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260115ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	01/15/2026	01/15/2026	R		\$33.51
							25-26				86743	\$33.51
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$8.38
20L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$25.13
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260130ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$69.92
							25-26				86743	\$69.92
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260130ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$17.67
							25-26				86743	\$17.67
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260130ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	01/30/2026	01/30/2026	R		\$33.51
							25-26				86743	\$33.51
10L001 4560 0000 14 000000						HOSPITAL INDEMNITY						\$8.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT								
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT	
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260130ADHOINE				*****CONTINUED*****							
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.13	
												NUMBER OF INVOICES: 7	\$233.43
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000346027	0022500160	BOARD	GEN	Nurse Supply Order B/F	F	H	12/31/2025	01/30/2026	R	\$189.09	
	100	Mediguard ES Nitrile Exam Gloves, M, 3mil, 100/Box					25-26				86799	\$189.09	
	110	4x6 Reusable Hot/Cold						20.00				\$99.80	
	120	Shipping and Handling							6.00			\$89.29	
	10E003 2134 4100 01 000000					HEALTH NURSE / SUPPLIES						\$94.54	
	10E004 2134 4100 01 000000					SUPPORT NURSE / SUPPLIES						\$94.55	
												NUMBER OF INVOICES: 1	\$189.09
SEPTRAN 000	SEPTRAN INC	92118692	0012500568	BOARD	GEN	OCTOBER 2025	F	H	12/08/2025	01/30/2026	R	\$26,814.83	
	100	OCTOBER 2025					25-26				86800	\$26,814.83	
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP			1.00			\$26,814.83	
												\$26,814.83	
SEPTRAN 000	SEPTRAN INC	92121968	0012500567	BOARD	GEN	NOVEMBER 2025	F	H	01/07/2026	01/30/2026	R	\$18,026.25	
	100	NOVEMBER 2025					25-26				86800	\$18,026.25	
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP			1.00			\$18,026.25	
												\$18,026.25	
SEPTRAN 000	SEPTRAN INC	92122685	0012500588	BOARD	GEN	DECEMBER 2025	F	H	01/16/2026	01/30/2026	R	\$18,363.33	
	100	DECEMBER 2026					25-26				86800	\$18,363.33	
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP			1.00			\$18,363.33	
												\$18,363.33	
												NUMBER OF INVOICES: 3	\$63,204.41
SOARING 000	SOARING EAGLE ACADEMY	24076	0012500624	BOARD	GEN	2025/2026 DECEMBER 2025	F	H	12/31/2025	01/30/2026	R	\$7,823.25	

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	
SOARING 000	SOARING EAGLE ACADEMY	24076		*****CONTINUED*****									
	120	S. ADREANI					25-26			86801		\$7,823.25	
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT					15.00			\$7,823.25	
												\$7,823.25	
												NUMBER OF INVOICES: 1	\$7,823.25
STRONGHO000	STRONGHOLD CENTER	DEPOSIT 26/27	0042500109	EMONTH	GEN	26/27 Deposit for Outdoor Ed on 9/15-9/17/26	F	H	12/29/2025	01/14/2026	R	\$4,000.00	
	100	Deposit for Outdoor Education on Sept 15 - Sept 17, 2026					25-26			86732		\$4,000.00	
	10E004 1110 3140 00 000000			INSTR/OUTDOOR EDUC					1.00			\$4,000.00	
												NUMBER OF INVOICES: 1	\$4,000.00
SZWEDWAL000	SZWEDA, WALTER	JANUARY 15	0012500609	BOARD	GEN	BOYS BASKETBALL GAME (JANUARY 15, 2026)	F	H	01/15/2026	01/30/2026	R	\$140	
	100	BOYS BASKETBALL GAME (JANUARY 15, 2026)					25-26			86802		\$90.00	
	10E002 1500 3190 00 000000			INTERSCH/REFEREES		OTHER			2.00			\$90.00	
												NUMBER OF INVOICES: 1	\$90.00
TEACHERS002	TEACHERS' HEALTH INS	1.15.26 THIS adj.	0000000000	ptrs	GEN	1.15.26 THIS adjustment	H		01/15/2026	01/15/2026	W	\$-2.85	
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500504		\$-2.85	
												\$-2.85	
TEACHERS002	TEACHERS' HEALTH INS	1.30.26 THIS adj.	0000000000	ptrs	GEN	THIS adjustment 1.30.26.	H		01/30/2026	01/30/2026	W	\$-2.83	
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500531		\$-2.83	
												\$-2.83	
TEACHERS002	TEACHERS' HEALTH INS	1.30.26 THIS adj.1	0000000000	ptrs	GEN	THIS adjustment 1.30.26.	H		01/30/2026	01/30/2026	W	\$-0.06	
							25-26			202500532		\$-0.06	

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
TEACHERS003	TEACHERS' RETIREMENT	20260115AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$311.30
	10L001 4510 0000 00 000000			TRS			25-26			202500493		\$311.30
												\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260115AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$1,434.72
	10L001 4510 0000 00 000000			TRS			25-26			202500493		\$1,434.72
												\$1,434.72
TEACHERS003	TEACHERS' RETIREMENT	20260115AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$4,862.13
	10L001 4510 0000 00 000000			TRS			25-26			202500493		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260115AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$18.61
	10L001 4510 0000 00 000000			TRS			25-26			202500493		\$18.61
												\$18.61
TEACHERS003	TEACHERS' RETIREMENT	20260130ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$41.40
	10L001 4510 0000 00 000000			TRS			25-26			202500521		\$41.40
												\$41.40
TEACHERS003	TEACHERS' RETIREMENT	20260130ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$22,644.23
	10L001 4510 0000 00 000000			TRS			25-26			202500521		\$22,644.23
												\$22,644.23
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$311.30
	10L001 4510 0000 00 000000			TRS			25-26			202500521		\$311.30
												\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$2.67
	10L001 4510 0000 00 000000			TRS			25-26			202500521		\$2.67
												\$2.67
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$1,459.27
							25-26			202500521		\$1,459.27

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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
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRPTR		*****CONTINUED*****								
10L001 4510 0000 00 000000				TRS								\$1,459.27
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$4,862.13
10L001 4510 0000 00 000000				TRS			25-26			202500521		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260130AFTRSF E	0000000000	PTRS	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$120.34
10L001 4510 0000 00 000000				TRS			25-26			202500521		\$120.34
												\$120.34
NUMBER OF INVOICES: 17												\$58,274.61
TELECOM 000	TELECOM INNOVATIONS GROUP	A62247	0012500556	EMONTH	GEN	Purchased Services for Updating Voicemail to Email Configurations The last PO with TIG was accidentally improperly noted and should be switched with this description. PO#0012500410 is service order 191202 with invoice A62184. PO#0012500566 is service order 190720 with invoice A62247.	F	H	11/11/2025	01/14/2026	R	\$160.00
100				1 hour of work for reconfiguration of the voicemail to email settings			25-26			86733		\$160.00
10E001 2220 3900 00 000000				TECH/PURCHASED SERVICES					1.00			\$160.00
												\$160.00
NUMBER OF INVOICES: 1												\$160.00
THE LARS000	THE LARSON EQUIPMENT & FURNITURE C	9631	0012400935	BOARD	GEN	Peacock Summer Work - Bleachers	F	H	01/22/2026	01/30/2026	R	\$49,879.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
THE LARS000	THE LARSON EQUIPMENT & FURNITURE C	9631										
						*****CONTINUED*****						
							25-26			86803		\$49,879.00
100		Bleachers							1.00			\$44,729.00
110		Removal & disposal of existing bleachers							1.00			\$5,150.00
60E001 2530 5300 23 000000				2023 BOND CONSTRUCTION								\$49,879.00
						NUMBER OF INVOICES: 1						\$49,879.00
THOMSON 000	THOMSON REUTERS - WEST	853062258	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	01/01/2026	01/28/2026	R	\$598.00
							25-26			86757		\$598.00
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)							1.00			\$598.00
10E001 2310 3900 00 000000				BOARD/PURCHASED SERVICES								\$598.00
						NUMBER OF INVOICES: 1						\$598.00
TK ELEVA000	TK ELEVATOR CORPORATION	1000736520	0012500585	BOARD	GEN	Peacock KEY SWITCH (12/29/25)	F	H	12/29/2025	01/30/2026	R	\$940.74
							25-26			86804		\$940.74
100		Key Switch (Furnish/Install)							1.00			\$940.74
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$940.74
TK ELEVA000	TK ELEVATOR CORPORATION	1000736962	0012500586	BOARD	GEN	Franzen EMERGENCY ALARM BATTERY 12/30/25	F	H	12/30/2025	01/30/2026	R	\$797.62
							25-26			86804		\$797.62
100		Emergency Alarm Battery (Install/light/alarm bell)							1.00			\$797.62
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$797.62
						NUMBER OF INVOICES: 2						\$1,738.36
ULINE, I000	ULINE, INC	202664431	0012500574	BOARD	GEN	All Building Supplies 1629258	F	H	01/09/2026	01/30/2026	R	\$321.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
ULINE, I000	ULINE, INC	202664431										
												*****CONTINUED*****
							25-26			86805		\$321.72
0		Honeywell Single Bottle 32oz						4.00				\$184.00
100		Honeywall Saline Refill Bottle						6.00				\$108.00
110		Shipping & Handling						1.00				\$29.72
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$75.72
20E002	2540 4100 00 000000			GENERAL SUPPLIES								\$82.00
20E003	2540 4100 00 000000			GENERAL SUPPLIES								\$82.00
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$82.00
											NUMBER OF INVOICES: 1	\$321.72
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26310	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	01/14/2026	01/30/2026	R	\$1,600.00
							25-26				86806	\$1,600.00
830		NAJERA CAMACHO, E (1/5/2026 - 1/9/2026)						10.00				\$400.00
840		NAJERA CAMACHO, J (1/5/2026 - 1/9/2026)						10.00				\$400.00
850		CHERRY, M (1/5/2026 - 1/9/2026)						10.00				\$400.00
860		CAMACHO, M (1/5/2026 - 1/9/2026)						10.00				\$400.00
40E001	2550 3310 00 000000			REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26348	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	01/20/2026	01/30/2026	R	\$1,600.00
							25-26				86806	\$1,600.00
870		NAJERA CAMACHO, E (1/12/2026 - 1/16/2026)						10.00				\$400.00
880		NAJERA CAMACHO, J (1/12/2026 - 1/16/2026)						10.00				\$400.00
890		CHERRY, M (1/12/2026 - 1/16/2026)						10.00				\$400.00
910		CAMACHO, M (1/12/2026 - 1/16/2026)						10.00				\$400.00
40E001	2550 3310 00 000000			REGULAR TRANSP								\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV26384	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	01/27/2026	01/30/2026	R	\$760.00
							25-26				86806	\$760.00
920		NAJERA CAMACHO, E (1/20/2026 - 1/23/2026)						6.00				\$240.00

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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	INV26384		*****CONTINUED*****								
930		NAJERA CAMACHO, J (1/20/2026 - 1/23/2026)					6.00					\$240.00
940		CHERRY, M (1/20/2026 - 1/23/2026)					6.00					\$240.00
950		CAMACHO, M (1/20/2026 - 1/23/2026)					1.00					\$40.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$760.00
NUMBER OF INVOICES: 3											\$3,960.00	
VANGUARD001	VANGUARD/ ASCENSUS	20260115ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		01/15/2026	01/15/2026	W	\$2,633.00
							25-26			202500495		\$2,633.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$2,633.00
VANGUARD001	VANGUARD/ ASCENSUS	20260130ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$2,633.00
							25-26			202500523		\$2,633.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$2,633.00
NUMBER OF INVOICES: 2											156 \$5,266.00	
VARSITY 000	VARSITY	14914557	0022500191	EMONTH	GEN	Competitive Cheer Uniforms	F H		12/08/2025	01/28/2026	R	\$6,218.50
							25-26			86758		\$6,218.50
100		MFBL2250FB VASF MFlex Bodysuit						20.00				\$2,539.00
110		CFC-69992W Cust Coated Fab - Women's						20.00				\$819.00
120		RXC 52858W Custom Stones - Women's						20.00				\$519.00
130		RXC 52859W Custom Stones - Women's						20.00				\$259.00
140		MFSAC2455 VASF Compression Skirt						20.00				\$1,259.00
150		RXWB31 1.5" Waistband						20.00				\$179.00
160		RXC-52860W Custom Stones - Women's						20.00				\$239.00
170		Shipping and Handling						1.00				\$405.50
10E002 1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES										\$6,218.50
NUMBER OF INVOICES: 1											\$6,218.50	
VERIZON 000	VERIZON WIRELESS	6132150669	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	P H		12/28/2025	01/28/2026	W	\$510.52

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
VILLAGE 000	VILLAGE OF ITASCA	INV01702				*****CONTINUED*****						
20E003 2540 3700 00 000000						WATER & SEWER						\$75.00
												NUMBER OF INVOICES: 5
												\$2,364.49
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260115ADSSP	0000000000	VOYA	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$738.96
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26			202500497		\$738.96
												\$738.96
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260130ADSSP	0000000000	VOYA	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$747.65
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26			202500525		\$747.65
												\$747.65
												NUMBER OF INVOICES: 2
												\$1,486.61
VT SERVI000	VT SERVICES, INC	211618	0012500548	EMONTH	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F H	12/09/2025	01/14/2026	R		\$955.00
100						Dell Chromebook Repair - Flat Rate						\$665.00
110						Dell Touch Screen Chromebook Repair- Flat Rate						\$290.00
10E001 2220 3900 00 000000						TECH/PURCHASED SERVICES	25-26			86734		\$955.00
												NUMBER OF INVOICES: 1
												\$955.00
WEST MUS000	WEST MUSIC	S12532106	0042400205	EMONTH	GEN	FRANZEN	F H	07/01/2025	01/28/2026	R		\$119.80
180						FRANZEN - BONGO'S	25-26			86759		\$119.80
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES				1.00		\$119.80
												NUMBER OF INVOICES: 1
												\$119.80
WESTWAY 000	WESTWAY COACH - (VP)	INV101199	0012500573	BOARD	GEN	25/26 BOYS BASKETBALL	F H	01/29/2026	01/30/2026	R		\$517.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WESTWAY 000	WESTWAY COACH - (VP)	INV101199		*****CONTINUED*****								
				(ROSELLE)								
							25-26			86808		\$517.97
140		PEACOCK TO ROSELLE (1/29/26)						1.00				\$517.97
40E001 2550 3340 00 000000		FIELD TRIPS										\$517.97
WESTWAY 000	WESTWAY COACH - (VP)	INV1012195	0012500573	BOARD	GEN	25/26 BOYS BASKETBALL (MEDINAH)	F	H	01/08/2026	01/30/2026	R	\$470.88
							25-26			86808		\$470.88
100		PEACOCK TO MEDINAH (1/8/2026)						2.00				\$470.88
40E001 2550 3340 00 000000		FIELD TRIPS										\$470.88
WESTWAY 000	WESTWAY COACH - (VP)	INV1012196	0012500573	BOARD	GEN	25/26 BOYS BASKETBALL (WESTFIELD)	F	H	01/22/2026	01/30/2026	R	\$488.15
							25-26			86808		\$488.15
110		PEACOCK TO WESTFIELD (1/22/26)						2.00				\$488.15
40E001 2550 3340 00 000000		FIELD TRIPS										\$488.15
												159
WESTWAY 000	WESTWAY COACH - (VP)	INV1012197	0012500573	BOARD	GEN	25/26 BOYS BASKETBALL (SPRINGWOOD)	F	H	01/26/2026	01/30/2026	R	\$557.59
							25-26			86808		\$557.59
120		PEACOCK TO SPRINGWOOD (1/26/26)						1.00				\$557.59
40E001 2550 3340 00 000000		FIELD TRIPS										\$557.59
WESTWAY 000	WESTWAY COACH - (VP)	INV1012198	0012500573	BOARD	GEN	25/26 BOYS BASKETBALL (WOODDALE)	F	H	01/27/2026	01/30/2026	R	\$496.78
							25-26			86808		\$496.78
130		PEACOCK TO WOOD DALE (1/27/26)						1.00				\$496.78
40E001 2550 3340 00 000000		FIELD TRIPS										\$496.78
WESTWAY 000	WESTWAY COACH - (VP)	INV1012330	0012500587	BOARD	GEN	25/26 PEACOCK TO LAKE PARK WEST (CHOIR 1/13/2026)	F	H	01/13/2026	01/30/2026	R	\$533.66
							25-26			86808		\$533.66
100		PEACOCK TO LAKE PARK WEST (1/13/2026)						1.00				\$265.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WEX HEAL000	WEX HEALTH, INC	1.30.26 HSA FEE CT	0000000000	HSA	GEN	1/30/26 HSA FEE CHRIS T.	H	01/30/2026	01/30/2026	W		\$-8.34
							25-26				202500528	\$-8.34
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$-8.34
WEX HEAL000	WEX HEALTH, INC	20260115ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$41.66
							25-26				202500484	\$41.66
	10L001 4620 0000 03 000000			FLEX PLAN/DEP CARE								\$31.24
	40L001 4620 0000 03 000000											\$10.42
WEX HEAL000	WEX HEALTH, INC	20260115ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$917.98
							25-26				202500484	\$917.98
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$856.98
	20L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$27.13
	40L001 4620 0000 02 000000			FLEX PLAN / MEDICAL EXP								\$33.87
WEX HEAL000	WEX HEALTH, INC	20260115ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$55.00
							25-26				202500484	\$55.00
	10L001 4620 0000 04 000000			Flex Travel								\$55.00
WEX HEAL000	WEX HEALTH, INC	20260115ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	01/15/2026	01/15/2026	W		\$291.25
							25-26				202500484	\$291.25
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$291.25
WEX HEAL000	WEX HEALTH, INC	20260130ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$41.66
							25-26				202500512	\$41.66
	10L001 4620 0000 03 000000			FLEX PLAN/DEP CARE								\$31.24
	40L001 4620 0000 03 000000											\$10.42
WEX HEAL000	WEX HEALTH, INC	20260130ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	01/30/2026	01/30/2026	W		\$917.98
							25-26				202500512	\$917.98
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$856.98
	20L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$27.13
	40L001 4620 0000 02 000000			FLEX PLAN / MEDICAL EXP								\$33.87

60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC	20260130ADFLTRV	0000000000	P9	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$55.00
							25-26			202500512		\$55.00
	10L001 4620 0000 04 000000					Flex Travel						\$55.00
WEX HEAL000	WEX HEALTH, INC	20260130ADHESVA	0000000000	HSA	GEN	Payroll accrual	H		01/30/2026	01/30/2026	W	\$291.25
							25-26			202500512		\$291.25
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$291.25
NUMBER OF INVOICES: 15												\$2,788.74
WHEATON 000	WHEATON NORTH HIGH SCHOOL	25/26 LANGUAGE ARTS	0022500186	EMONTH	GEN	County Wide - Marinakos (2/27/2026)	F	H	12/15/2025	01/14/2026	R	\$35.00
							25-26			86735		\$35.00
	100	Celebrating Language Arts - Paulina Marinakos							1.00			\$35.00
	10E002 1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG						\$35.00
NUMBER OF INVOICES: 1												162
WHEATON 000	WHEATON NORTH HIGH SCHOOL	LANGUAGE ARTS	0022500206	BOARD	GEN	County Wide - Weaver (FEBRUARY 27, 2026)	F	H	01/27/2026	01/30/2026	R	\$35.00
							25-26			86809		\$35.00
	100	County Wide Celebrating Language Arts - Weaver							1.00			\$35.00
	10E002 1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG						\$35.00
NUMBER OF INVOICES: 2												\$70.00
WILSON L000	WILSON LANGUAGE TRAINING	inv128468	0042500125	BOARD	GEN	25/26 Add'l Book for Julia Wales	F	H	01/08/2026	01/30/2026	R	\$119.88
							25-26			86810		\$119.88
	100	Item#: W4EOSA16 Description: End-of-Step Assessment (Steps 1-6) Set							1.00			\$36.00
	110	Item: W4EOSASP16 Description: End-of-Step Assessment (Steps 1-6) Student Pack							1.00			\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>QTY</u>	<u>LINE AMOUNT</u>
<u>ACCOUNT NUMBER(S)</u>	<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
	ITASC	**A001	1121	0000	00	000000						\$110,856.36	\$110,856.36

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: January 1, 2026 - January 30 , 2026

IMPREST ACCOUNT

Debits

Credits

Expense

\$0.00

\$0.00

Asset

\$0.00

\$0.00

Total for IMPREST ACCOUNT

\$0.00

\$0.00

Final Monthly Total

Debits

Credits

Expense

\$1,084,727.78

\$0.00

Asset

\$0.00

\$1,084,727.78

Total Monthly Total

\$1,084,727.78

\$1,084,727.78

CASEY AMAYUN,

Secretary

JAMES BARTHEL,

PRESIDENT

165

Karen Engel

January 20, 2026

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

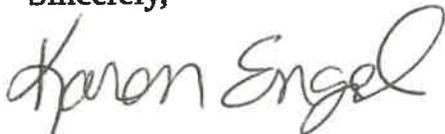
Dear Mr. Benes and Itasca School District Board of Education,

It is my intent to retire from teaching in Itasca School District 10 effective the last day of school, 2026. 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 continuing doing so until my retirement becomes effective.

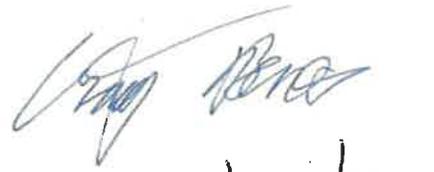
I am thankful to have had the opportunity to contribute to this outstanding school district. It has been one of the most rewarding experiences of my life. The students and teachers in District 10 make it very difficult to leave! This has been an agonizing decision.

Sincerely,



Karen Engel

CC: Linda Wit
Melissa Stafford
Jason Taylor
Heidi Weeks
David Bein



1/20/26

BOE Action Memorandum FY26 - #30

Approval of Project Amendment to Master Architect Contract with FGM Architects, Ltd. & Proposal for Civil Engineering & Landscape Architecture Services with Terra Engineering for the Benson Outdoor Classroom

February 10, 2026

The administration requests Board of Education approval of a project amendment to the existing Master Architect Agreement with FGM Architects, Ltd. for the Benson Outdoor Classroom, the first project under the master agreement, which defines the scope of architectural services including structural and electrical engineering. Construction and material costs are excluded from the amendment and will be procured through Bear Construction using a cooperative purchasing contract. Civil and landscape design will be procured through Terra Engineering. Construction costs are estimated at approximately \$245,000, and inclusive of architectural, engineering, and other costs with a 10% contingency, the total estimated project cost is approximately \$380,000. Funds donated by the D10 Education Foundation will be applied, resulting in an estimated \$315,000 in referendum bond funds encumbered, with anticipated bond expenditures closer to \$289,000 if contingency funds are not required, and approval authorizes the Superintendent or designee to execute the FGM Architect amendment and Terra Engineering proposal and proceed with the project. Both documents have been reviewed and approved by legal counsel.

The Superintendent recommends Board of Education approval of the project amendment and engineering proposal and authorization to proceed with the Benson Outdoor Classroom project.