

ITASCA SCHOOL DISTRICT #10  
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, March 11, 2026

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

6:15 PM Closed Session

7:00 PM Regular Meeting

A G E N D A

- I. Call to Order & Roll Call - President Bathel
- II. Closed Session - The appointment, employment, compensation, discipline, performance, or dismissal of specific employees, specific individuals who serve as independent contractors in a park, recreational, or educational setting, or specific volunteers of the public body or legal counsel for the public body, including hearing testimony on a complaint lodged against an employee, a specific individual who serves as an independent contractor in a park, recreational, or educational setting, or a volunteer of the public body or against legal counsel for the public body to determine its validity. However, a meeting to consider an increase in compensation to a specific employee of a public body that is subject to the Local Government Wage Increase Transparency Act may not be closed and shall be open to the public and posted and held in accordance with this Act. 5 ILCS 120/2(c)(1). Student disciplinary cases. 5 ILCS 120/2(c)(9).
- III. Adjourn Closed Session & Return to Open Session – President Barthel
- IV. Call to Order, Roll Call and Pledge of Allegiance - President Barthel
- V. Welcome Visitors – President Barthel
- VI. Communications - Secretary Amayun
- VII. Additional Agenda Items - President Barthel
- VIII. Superintendents Reports - Mr. Benes
  - A. Superintendent Report - Mr. Benes 3
  - B. Monthly Enrollment Report - Mr. Benes 4
  - C. Teaching and Learning Report - Dr. Weeks 5
- IX. Board Reports
  - A. Capital & Operations - Members Amayun & Diestel
  - B. Civics Excellence Committee - Members Shannon & Patel
  - C. Finance Committee - Members Barthel & Patel
  - D. Friends of Spring Brook Nature Center - Member Amayun
  - E. Intergovernmental - Member Diestel (Alternate Shannon)
  - F. Itasca School Advisory - Members Shannon & Amayun
  - G. NDSEC - Member O'Neill (Alternate Giambrone)
  - H. Policy Committee - Members Giambrone & Patel
  - I. Staff Recognition Board Salute - Members Diestel & O'Neill
  - J. Student Wellness & Behavior - Members Shannon & Diestel
  - K. Transition Committee - Members Giambrone & O'Neill
  - L. Transportation Committee - Members Barthel & O'Neill
  - M. Business Manager Report - Dr. Bein 7
  - N. Technology Report - Mr. Schmidt 14
  - O. School Reports - Benson, Franzen and Peacock 15
- X. Discussions / Presentations
  - A. Peacock Cheerleaders - Ms. Rosales, Ms. Wales & Students

B.	Capital Update - Mr. Benes, Dr. Weeks & Dr. Bein	17
C.	Vision 2030 - Dr. Weeks & Mr. Benes	44
D.	Freedom of Information - two received and replied	
E.	Opportunity for Community Input	
XI.	Action Items	
A.	FY26-#31; Consent Items – ROLL CALL VOTE	50
1.	Minutes,	
2.	Expenditures,	51
3.	Personnel	174
B.	FY26-#32: Resolution Vision 2030 - ROLL CALL VOTE	179
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
C.	FY26-#33: Board of Education adopt the Hearing Officer's Report from the Suspension Appeal Hearing - ROLL CALL VOTE	180
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
D.	FY26-#34: Approval of the Contract for Photographic Services - ROLL CALL VOTE	181
1.	Questions/comments from the Board of Education.	
2.	Opportunity for community input.	
XII.	Board Requested Reports	
XIII.	Adjournment	

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Casey Amayun, Secretary  
Board of Education

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James, Barthel, Board President  
Board of Education

# **SUPERINTENDENT'S BOARD REPORT**

**March 2026**

**Mr. Craig Benes**

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- 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 (CERP), 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.
  - Principal Taylor and Deputy Chief Poulakidas joined the Superintendent for the DuPage School Safety Meeting.
- 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.
  - Illinois Assessment of Readiness (IAR) testing for Franzen and Benson Students will occur after Spring Break in early April.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- Educational Design will remain similar to last year with no RIFs while maintaining a balanced budget. Class sizes remain well within District 10 guidelines.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- Community leaders and Board Members participated in Principal for a Day, learning more about student and teacher experiences in all schools in addition to reviewing district accomplishments and initiatives.
- 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

**Monthly Enrollment Chart  
3/1/2026**

<b>Grade</b>	<b># of Sections</b>	<b>Average</b>	<b>Total Count</b>
<b>K</b>	5	16	79
<b>1</b>	4	22	89
<b>2</b>	5	19	94
<b>3</b>	4	23	92
<b>4</b>	5	20	101
<b>5</b>	5	24	118
<b>6</b>	5	23	115
<b>7</b>	5	22	111
<b>8</b>	4	25	100
		<b>TOTAL</b>	<b>899</b>

<b>Pre-K - half day</b>	<b>AM</b>	19
	<b>PM</b>	20
	<b>TOTAL</b>	<b>39</b>

**938**

NDSEC Total D10 Placements:	23
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**Total District 10 Enrollment                      961**

## **March School Board Reports**

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

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**School Social Workers Week** - During the week of March 2nd we honored the dedication and support of our school social workers/counselors, Nicole Tsilipetros, Kara Zwirkoski, and Milissa Riley. They have been working to teach classroom lessons, small group and individual support which they are instrumental in leading.

**Randy O. Civics Award** - Planning of awards & CPR course work will be delivered to students at Peacock & fifth graders at Franzen in the month of March. Students will have opportunities to sign up for classes electronically.

### **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.**

**Fifth Grade Musical** - Under the direction of our K-5 music teacher Rachel Berry, Franzen 5th grade students performed the musical Lights, Camera, Action - a musical revue featuring songs from the movies. The musical took place on Wednesday, March 4th at 7pm at Peacock.

**Illinois Assessment of Readiness** - IAR testing will occur during the week April 6th, for students in grades 3-8. Students in grades 5 and 8 will also be administered the Illinois Science Assessment.

### **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.**

**Peacock Community Service Hours** - All students continue to complete their required community service hours. We are very proud of their hard work and service to our community! 8th grade students are required to complete 18 total hours of community service to fulfill their graduation requirements.

**Kids Teach Too** - Annual event organized by Pam Mitchell sees our Benson students teaching out on a project/topic of their choice. Our event this year takes place at Benson Primary on March 26th.

**Kids Heart Challenge** - Kids Heart Challenge (formerly known as Jump Rope for Heart) is a national education and fundraising event sponsored by the American Heart Association and the Society of Health and Physical Educators. Our students are taught about controlling as many risk factors as possible. This year students at Benson & Franzen will participate under the direction of Karen Engel.

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

**School Improvement Planning** - The SIP teams at Benson, Franzen, and Peacock Middle School participated in professional development coaching sessions with Linda Klobucher and their principals through DuPage ROE. Linda provided background on 5Essentials data and its purpose, and the SIP teams presented their plans to align with district goals, mission, and initiatives. She emphasized connecting SIP team work to the daily practices and instructional efforts of teachers across all three schools.

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



## MEMORANDUM

TO: Superintendent Benes      Members of the Board of Education

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

FROM: Dr. Bein

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### **1. Fund Balance Report for the month of January 2026**

The detailed fund balances of all funds for the months of January 2026 can be seen on **page 2**.

This report shows what current fund balances are in each fund and where our funds are invested as of the end of January 2026.

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

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

### **3. Cash and Investment Report**

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

### **4. Audit Proposal**

Fiscal 2024-25 was the last year covered by the audit agreement with Lauterbach & Amen. I have asked for and received a proposal from them for a three year extension for audit services. With changes in leadership in the business office and superintendent roles, it will be beneficial to have an auditor that is familiar with the District to provide continuity. To support quality audit oversight, I have also requested that Lauterbach & Amen rotate its partner and manager on the account, which it has agreed to do for the renewal. The first year renewal cost is \$16,000, with an \$800 increase in each of the subsequent renewal years. I will bring a recommendation to approve the renewal to the Board for consideration at the April meeting.

### **5. Over \$35,000 Items**

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

# **ITASCA SCHOOL DISTRICT 10**

**MONTHLY FINANCIALS**

**UNAUDITED**

**2/27/26**

**FUND BALANCE REPORT**

**VARIANCE REPORT**

**CASH AND INVESTMENT REPORT**

**TREASURER'S INVESTMENT REPORT**

February 27, 2026

Board Funds

FUND	DESCRIPTION	1/30/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	1/30/26
10	Education	\$ 13,726,016	\$ 236,251	\$ 981,407	\$ (745,156)	\$ 12,980,860
20	Operations & Maintenance	\$ 1,289,617	68,189	107,859	\$ (39,670)	\$ 1,249,947
40	Transportation	\$ 497,508	24,872	73,256	\$ (48,384)	\$ 449,124
50	Municipal Retirement	\$ 584,081	2,020	37,373	\$ (35,353)	\$ 548,728
70	Working Cash	\$ 1,600,738	2,828	-	\$ 2,828	\$ 1,603,566
	<b>OPERATING TOTAL</b>	<b>\$ 19,078,678</b>	<b>\$ 334,160</b>	<b>\$ 1,199,895</b>	<b>\$ (865,734)</b>	<b>\$ 16,832,226</b>
30	Debt Service	129,422	1,338	-	1,338	130,760
60	Capital Projects	8,554,883	24,478	431,455	(406,977)	8,147,906
	<b>NON OPERATING TOTAL</b>	<b>\$ 11,247,420</b>	<b>\$ 25,816</b>	<b>\$ 431,455</b>	<b>\$ (405,639)</b>	<b>\$ 8,278,666</b>
	<b>GRAND TOTAL</b>	<b>\$ 30,326,098</b>	<b>\$ 359,976</b>	<b>\$ 1,631,350</b>	<b>\$ (1,271,374)</b>	<b>\$ 25,110,891</b>

**VARIANCE REPORT**

February 27, 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	\$ 13,398,66	\$ 14,262,2	\$ 6,712,736	100.0%	100.0%	45.6%
CPPRT	268,160	178,477	170,000	268,160	178,477	114,558	100.0%	100.0%	67.4%
Interest	708,957	490,648	481,500	708,957	490,648	243,319	100.0%	100.0%	50.5%
Other Local	636,035	726,851	626,660	636,035	732,807	332,316	100.0%	100.8%	53.0%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	515,061	100.0%	100.0%	10.6%
Federal	415,583	532,639	428,827	415,583	532,639	506,362	100.0%	100.0%	118.1%
<b>TOTAL</b>	<b>\$ 20,191,831</b>	<b>\$ 17,176,217</b>	<b>\$ 21,274,047</b>	<b>\$ 20,191,83</b>	<b>\$ 17,182,1</b>	<b>\$ 8,424,351</b>	<b>100.0%</b>	<b>100.0%</b>	<b>39.6%</b>

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	\$ 8,941,73	\$ 5,425,009	100.0%	100.0%	53.2% <sup>10</sup>
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	1,291,526	100.0%	100.0%	61.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,243,100	100.0%	100.0%	64.6%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	606,737	100.0%	100.0%	62.4%
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	1,316,368	100.0%	100.0%	23.0%
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%
<b>TOTAL</b>	<b>\$ 21,257,325</b>	<b>\$ 16,186,340</b>	<b>\$ 21,317,369</b>	<b>\$ 21,257.33</b>	<b>\$ 16,186.3</b>	<b>\$ 10,009,720</b>	<b>100.0%</b>	<b>100.0%</b>	<b>47.0%</b>

# CASH AND INVESTMENT REPORT

February 27, 2026

## Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,250.11
Itasca Bank	NOW account	\$ 128,764.77
Itasca Bank	Investments	
	CD 105671910	\$ 694,184.07
	CD 105671912	\$ 833,377.21
	CD 148992506	\$ 459,374.54
	CD 148992508	\$ 433,268.81
	CD 148992509	\$ 437,064.47
		\$ 2,857,269.10
ISDLAF	Bond Account 2021	LIQ
		-
ISDLAF	Bond Account 2021	Max
		\$ -
ISDLAF	Bond Account 2023	LIQ
		\$ 149.19
ISDLAF	Bond Account 2023	Max
		\$ 3,446,899.53
ISDLAF	General	LIQ
		\$ 2,536,962.33
ISDLAF	General	MAX
		\$ 2,489,852.19
ISDLAF	General	Fixed Income
		\$ 11,019,426.52
Outstanding Checks Not Cleared		701,715.91
Non Cash Liability Accruals		-
<b>TOTAL</b>		<b>\$ 23,183,290</b>

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# TREASURER'S INVESTMENT REPORT

February 27, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
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%

\$ 11,019,426.52

**TOTAL**      \$ 11,019,427



## TECHNOLOGY REPORT Steve Schmidt March 2026

**IAR Assessment Testing** - The Information Technology Department (IT) will be assisting with the setup and rostering of the upcoming state student assessment. This will include creating all the staff/student proctor groups, printing the test cards, and updating how-to documents. We recently completed updating the Chromebook testing application per configuration from Pearson because of the changes to legacy application support from Google.

**Spring Break Work Planning** - The Information Technology Department (IT) started planning the technology projects for over spring break. Some projects include routine server maintenance, some updates and testing of the school communication systems, and scheduling vendor meetings to review projected summer projects and technology resource annual renewals.

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

## **March School Board Reports**

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Franzen Principal - Ms. Linda Wit

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# Facilities and Funding Review

March 11, 2026

# Purpose

- ◆ Develop a common understanding of future potential key facility projects
- ◆ Review available funds and potential future funding sources
- ◆ Engage in discussion to set direction for administrative efforts

# Agenda

- ◆ Referendum Recap
- ◆ Potential Future Projects
- ◆ Available Funding
- ◆ Potential Funding
- ◆ Discussion

# Referendum Recap

## \$27M Funding

Shall the Board of Education of Itasca School District Number 10, DuPage County, Illinois, alter, repair and equip the Raymond Benson Primary, Elmer H. Franzen Intermediate and F.E. Peacock Middle School Buildings, including constructing secured entryway and other life safety improvements, installing emergency response systems and equipment, constructing new science labs and other collaborative spaces, improving classrooms, library media centers and other instructional spaces and repairing and replacing mechanical and plumbing systems and other infrastructure, build and equip an addition to the Raymond Benson Primary School Building, and issue bonds of said School District to the amount of \$26,980,000 for the purpose of paying the costs thereof?

20

- Benson Hub
- Classroom refreshes
- Sprinkler system
- Drop-off areas
- Libraries
- Science labs
- Gym
- HVAC
- Locker refresh
- Flooring

# Potential Future Key Facility Projects

- ◇ Benson outdoor classroom (Phase I in process)
- ◇ Benson outdoor classroom (future Phases II & III)
- ◇ Secure entryways
  - ◇ Benson
  - ◇ Franzen
  - ◇ Peacock
- ◇ Outdoor classroom—Franzen
- ◇ Gym addition—Peacock or Franzen
- ◇ Furniture refresh
- ◇ District office replacement

# Benson Outdoor Classroom

- ◇ Phase 1 in process
- ◇ Summer 2026
- ◇ Approved by the Board in February
- ◇ Estimated \$315,000 in referendum bond funding
- ◇ Future phases optional, timing and funding TBD
  - ◇ Phase 2—additional seating under tree in southeast corner of area: ~\$30,000
  - ◇ Phase 3—additional seating at the north end of area: ~\$20,000



# Secure Entryways

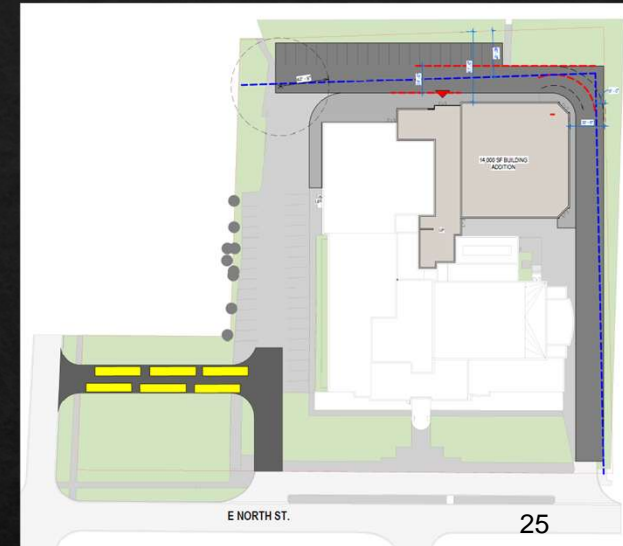
- ◇ Timing
  - ◇ Concept development—Spring 2026
  - ◇ Design—Summer 2026
  - ◇ Bidding—Fall 2026
  - ◇ Construction—Summer 2027
- ◇ Funding: Series 2023 Referendum Bonds
- ◇ Early cost estimates, subject to change
  - ◇ Benson: ~\$0.5M
  - ◇ Franzen: ~\$0.6M
  - ◇ Peacock: ~\$0.5M

# Outdoor Classroom—Franzen

- ◇ Timing: TBD
- ◇ Funding: TBD
- ◇ Early cost estimate, subject to change
  - ◇ \$400,000
  - ◇ Cost depends on scope, timing, and site conditions

# Gym Addition—Peacock

- ◇ Timing: TBD
- ◇ Funding: TBD
- ◇ Project considerations
  - ◇ Best option for students in the District
  - ◇ Viable location is at northeast corner of existing structure
  - ◇ Will change traffic pattern behind (north side of) building
  - ◇ Parking and bus staging may be an issue
- ◇ Early cost estimate, subject to change
  - ◇ \$11M, excluding parking work



# Gym Addition—Franzen

- ◇ Timing: TBD
- ◇ Funding: TBD
- ◇ Project considerations
  - ◇ Will require transportation for Peacock student use
  - ◇ Viable locations to the north of existing structure
- ◇ Early cost estimate, subject to change
  - ◇ \$10.3M



# Furniture Refresh

- ◇ Timing: TBD, Possible during 2026-27 School Year
- ◇ Funding: TBD, Potentially Series 2023 Referendum Bonds
- ◇ Project considerations
  - ◇ Kindergarten and 6-8 have had a furniture refresh
  - ◇ Grades 3-5 and then 1-2 would be next in line
- ◇ Early cost estimate, subject to change
  - ◇ \$0.3-\$0.4M per school

# District Office Replacement

- ◇ Current District office may need to be vacated in the next 2-3 years due to redevelopment in the area
- ◇ Current District office size is approximately 5,700 square feet (sf)
- ◇ Options
  - ◇ Build on existing District property
  - ◇ Build on future (to be acquired) District property
  - ◇ Buy and renovate existing office space
- ◇ Could include intergovernmental shared space
- ◇ Value of the current District office is estimated at approaching ~\$1M; proceeds from the sale can be used to offset costs of the replacement

# District Office Replacement

## Build on Existing District Property

- ◇ The District owns property at 733 N Catalpa, across from Franzen
- ◇ The existing structure would need to be demolished
  - ◇ Estimated cost 2026: \$375,000
  - ◇ Funding: TBD
- ◇ Project considerations
  - ◇ Central location in community
  - ◇ Owned property and building
  - ◇ Designed for District (and shared intergovernmental partner, if applicable) use
  - ◇ Design to start 2-3 years prior to occupancy
- ◇ Early cost estimate, subject to change
  - ◇ \$4.3M plus furniture

# District Office Replacement

## Build on Future District Property

- ◇ Would require
  - ◇ New property purchase
  - ◇ Land swap for existing property
- ◇ Project considerations
  - ◇ Availability of property
  - ◇ Location in community
  - ◇ Site conditions
  - ◇ Owned property and building
  - ◇ Design to start 2-3 years prior to occupancy, land acquisition an additional 6-12 months in advance, total project time is approximately 3-4 years
- ◇ Early cost estimate, subject to change
  - ◇ \$4.3M (estimated the same as on currently owned property)
  - ◇ Unknown cost for property acquisition or swap

# District Office Replacement

## Buy Existing Building and Renovate

- ◆ Unknown property availability in the future, but stable market
- ◆ Location likely toward north end of Itasca (in/near the Regional Office Center District)
- ◆ Market comparables sale prices vary by size (based on prior 2 years of sales)
  - ◆ 10,000 sf and under: \$165 per square foot (psf)
  - ◆ Over 10,000 sf: \$127 psf
  - ◆ A 7,500 sf building costs approximately the same as a 10,000 sf building
  - ◆ Larger buildings are more likely to be stand alone
  - ◆ Not all pricing is consistent: a current 5,180 sf building in Itasca is listed at \$245 psf
- ◆ Market data provided as of December 2025 by SVN Chicago Commercial, Suburban Next Level Team

# District Office Replacement

## Buy Existing Building and Renovate

- ◇ Project considerations
  - ◇ Availability of building
  - ◇ Location in community
  - ◇ Shared building vs. stand alone building
  - ◇ Renovation required, may be constrained based on building configuration
  - ◇ Market is stable but could change
  - ◇ Some options typically exist, but not always many
  - ◇ Central location is harder, but could be renovated retail or flex industrial
  - ◇ Building acquisition to start 1 year prior to ownership, renovation an additional 12-18 months after ownership, total project time is 2-2.5 years
- ◇ Early cost estimate, subject to change
  - ◇ Purchase: \$1,500,000 (assumes 2028/2029 purchase at approximately 10,000 sf)
  - ◇ Renovation: \$1,800,000 (medium level of reno) for 8200 ft<sup>2</sup>
  - ◇ Total: \$3,300,00 plus furniture

# Available Funding

- ◇ 2023 Series Referendum Bonds
  - ◇ Current available balance: ~\$2.9M
  - ◇ Includes current encumbrances/obligations
  - ◇ Includes an estimate on future interest (~\$0.16M)

# Debt Funding

- ◇ Two options exist for debt funding
  - ◇ Non-referendum debt
  - ◇ Referendum debt
- ◇ First need to determine overall debt limit and working cash bond capacity

# Statutory Debt Limit

- ◆ State law limits elementary districts to a debt limit of 6.9% of the Equalized Assessed Value (EAV) of property within the district boundaries
- ◆ EAV represents 1/3 of fair market value (e.g., a \$600,000 fair market value home has an EAV of \$200,000)
- ◆ For FY26, the EAV is \$726,810,068 and the debt limit is \$50,149,895
- ◆ Referendum debt is not subject to the statutory debt limit

# Working Cash Bond Capacity

- Working Cash bonds have an additional statutory limitation

Working Cash Bond Capacity	
Current EAV	726,810,068
X Max Educational Fund Rate	0.0350
	25,438,352
Add	
CPPRT	181,354
Evidence Based Funding	717,249
Equals	26,336,955
Max of 85%	22,386,412
Deduct	
Working Cash Principal Outstanding	3,056,113
Equals Working Cash Bond Capacity	19,330,299

# Non-Referendum Debt

- ◆ Non-referendum debt is subject to the Debt Service Extension Base (DSEB), which limits the maximum annual debt repayment
- ◆ Scenarios assume annual maximum DSEB payments and CPI increases of 2%
- ◆ Scenario 1: \$6,900,000
  - ◆ 15 year repayment
  - ◆ Partial restructuring of 2014 bonds
- ◆ Scenario 2: \$9,910,000
  - ◆ 20 year repayment
  - ◆ Partial restructuring of 2014 and 2019 bonds
- ◆ Levy year 2026 Bond & Interest tax rate will increase by \$0.024 if the DSEB is fully utilized
- ◆ For either scenario, it translates to a levy year 2026 estimated \$36 property tax bill increase (payable in 2027) based on an estimated median home value of \$475,000
- ◆ That amount grows over time as the DSEB max payment increases with CPI

# Referendum Debt

- ◇ Hypothetical 2027 referendum
- ◇ Rates based on 12/1/25 market conditions
- ◇ Not subject to statutory debt limit

Desired Proceeds	1,000,000		
	20 Year	25 Year	30 Year
Proceeds	1,000,000	1,000,000	1,000,000
Est Debt Service Cost	1,502,875	1,680,438	1,867,004
Est Avg Annual Debt Service Payment	79,099	70,018	64,379
Est Tax Rate Impact LY2027	0.011	0.010	0.009
Est Tax Increase for \$425K Home	14.75	12.90	11.74

# Referendum Debt

Desired Proceeds	19,000,000		
	20 Year	25 Year	30 Year
Proceeds	19,000,000	19,000,000	19,000,000
Est Debt Service Cost	28,554,625	31,928,322	35,473,076
Est Avg Annual Debt Service Payment	1,502,881	1,330,342	1,223,201
Est Tax Rate Impact LY2027	0.209	0.190	0.171
Est Tax Increase for \$425K Home	280.25	245.10	223.06

# Funding Summary

- ◇ Available referendum bond funds are ~\$2.9M
- ◇ The District's additional borrowing capacity is ~\$19M
- ◇ Non-referendum debt can yield ~\$7-\$10M
- ◇ Working Cash Fund balance is ~\$1.6M
- ◇ Capital Projects Fund balance is ~\$8M, inclusive of referendum bond funds
- ◇ The current District office has an estimated value approaching ~\$1M

# Facilities and Funding Recap

- ◆ Approximately \$2.9M of 2023 referendum bonds remain
- ◆ Capital Projects Fund balance can be used to support some projects
- ◆ A replacement District office is required in the next several years and additional funding will be required
- ◆ Additional projects are under consideration that also require additional funding

# Discussion

- ◆ Is there a preference to build or buy/renovate a replacement District office?
- ◆ What is the best usage of 733 N Catalpa property?
- ◆ What potential future projects bring the most value to the District 10 community?
- ◆ Which funding sources should be prioritized for consideration?

“

Facilities are foundational to learning.

”

43

Julien Lafortune



# Vision 2030

## Recap

Mr. Benes & Dr. Weeks



# Recap

- Core Elements & Priorities
- Misconceptions
- Why?
- Discussion



# Core Elements & Priorities

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



**Future-Focused  
Learning**



**Shared  
Accountability**



**Predictable  
Funding**

# What this resolution does *not* do

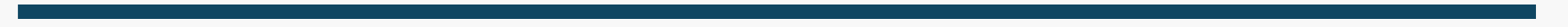
- Does not change curriculum or instruction
- Does not add mandates for staff or students
- Does not commit the district to specific programs or costs
- Does not alter local Board of Education authority and powers



# Why?

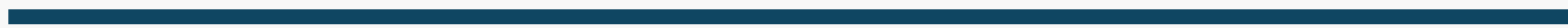
- Strengthens collaboration among Illinois school districts
  - Encourages sharing of successful strategies and best practices
  - Protects local control over curriculum and district decisions
- Reflects input from 1,000+ stakeholders and school leaders





*“Vision 2030 aligns with our district mission and vision while connecting our work to statewide collaboration and support.”*

<https://illinoisvision2030.com/>



**BOE Action Memorandum FY26 - #31**  
**Consent Agenda**  
**March 11, 2026**

Included in the consent agenda:

1. Approval of Minutes:
  - a. February 10, 2026 Meeting Minutes
  
2. Approval of Expenditures
  
3. Approval of Resignation
  - a. Amanda Bryce, Operations Admin. Asst. effective March 6, 2026
  - b. April Hansen, Teacher, effective June 4, 2026
  
4. Approval of Letter of Intent
  - a. Donna Suptela
  - b. Cynthia Saunder
  - b. Lisa Doyle

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
20/10 EN000	20/10 ENGINEERING GROUP, LLC	1307C1-5	0012400983	BOARD	GEN	Peacock 2025 Renovations	P	H	01/21/2026	02/27/2026	R	\$11,217.50
							25-26			86840		\$11,217.50
110		CONSTRUCTION ADMINISTRATION & IMAGING							1.00			\$11,217.50
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION										\$11,217.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$11,217.50</b>
AEP ENER000	AEP ENERGY	3029614484	0012500709	BOARD	GEN	2025 / 2026 PEACOCK (12/31/2025 - 1/30/2026)	F	H	02/11/2026	02/27/2026	R	\$4,673.70
							25-26			86841		\$4,673.70
100		PEACOCK 12/31/2025 - 1/30/2026							1.00			\$4,673.70
20E002 2540 4660 00 000000		ELECTRIC										\$4,673.70
AEP ENER000	AEP ENERGY	3029614495	0012500710	BOARD	GEN	2025/2026 DISTRICT OFFICE (12/31/2025 - 1/30/2026)	F	H	02/11/2026	02/27/2026	R	\$476.43
							25-26			86841		\$476.43
100		DISTRICT 12/31/2025 - 1/30/2026							1.00			\$476.43
20E001 2540 4660 00 000000		ELECTRIC										\$476.43
AEP ENER000	AEP ENERGY	3029614507	0012500704	BOARD	GEN	2025 / 2026 BENSON 12/26/2025 - 1/27/2026	F	H	02/06/2026	02/27/2026	R	\$3,177.87
							25-26			86841		\$3,177.87
100		BENSON 12/2462025 - 1/27/2026							1.00			\$3,177.87
20E003 2540 4660 00 000000		ELECTRIC										\$3,177.87
AEP ENER000	AEP ENERGY	3029614518	0012500711	BOARD	GEN	2025 / 2026 FRANZEN (12/31/2025 - 1/30/2026)	F	H	02/11/2026	02/27/2026	R	\$2,786.35
							25-26			86841		\$2,786.35
100		FRANZEN 12/31/2025 - 1/30/2026							1.00			\$2,786.35
20E004 2540 4660 00 000000		ELECTRIC										\$2,786.35
<b>NUMBER OF INVOICES: 4</b>												<b>\$11,114.35</b>
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S218368	0012500652	BOARD	GEN	Peacock Ground Fault work	P	H	11/21/2025	02/27/2026	R	\$582.50

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
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S218368				*****CONTINUED*****						
						(S218368) 10/24/25						
							25-26			86842		\$582.50
100		Labor/Mobilization/Dispatch @\$197.00							1.00			\$492.50
		per hr// 2.5 hours										
110		Vehicle trip charge							1.00			\$90.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$582.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S219531	0012500653	BOARD	GEN	Peacock Ground Fault work	F	H	12/22/2025	02/27/2026	R	\$828.75
						(S219531) 11/25/25						
							25-26			86842		\$828.75
100		Labor Mobilization Dispatch \$197.00/hr							1.00			\$738.75
		// 3.75 hrs. Ground fault on										
		alarm//Reset.										
110		Vehicle Trip charge							1.00			\$90.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$828.75
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,411.25</b>
AMAZON C000	AMAZON CAPITAL SERVICES	11JF4CGNJ16T	0042500136	BOARD	GEN	25/26 Snacks for ELL	F	H	01/26/2026	02/27/2026	R	\$110.16
						Incentives						
							25-26			86846		\$110.16
100	B00FLJYPF6	Utz Snack Variety Pack Individual							8.00			\$110.16
		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)										
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$37.45
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$36.36
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$36.35
AMAZON C000	AMAZON CAPITAL SERVICES	11JPPV9DF6LM	0042500131	BOARD	GEN	25/26 Spelling Bee Tshirts	F	H	02/13/2026	02/27/2026	R	\$-13.00
						for B/F/P (CREDIT APPLIED)						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	11JPPV9DF6LM		*****CONTINUED*****								
							25-26			86846		\$-13.00
	180	CREIDT APPLIED							1.00			\$-13.00
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$-13.00
AMAZON C000	AMAZON CAPITAL SERVICES	137HTDJ9CXLN	0012500667	BOARD	GEN	Compressed Air Replacement Items for Device Repairs	F	H	02/16/2026	02/27/2026	R	\$31.99
							25-26			86846		\$31.99
	110	B0DSW7R4VN		WOLFBOX MF50 Compressed Air Duster-110000RPM Super Power Electric Air Duster, 3-Gear Adjustable Mini Blower with Fast Charging, Dust Blower for Computer, Keyboard, House, Outdoor and Car					1.00			\$31.99
	10E001 2220 4100 00 000000			TECH COORD/GEN SUPPLY								\$31.99
AMAZON C000	AMAZON CAPITAL SERVICES	13M39H4R7R9J	0022500204	BOARD	GEN	iReady Incentives	F	H	01/28/2026	02/27/2026	R	\$22.54
							25-26			86846		\$22.54
	100	B004YGQK5K		JOLLY RANCHER Assorted Fruit Flavored Hard Candy Bulk Bag, 5 lb					1.00			\$14.56
	110	B00V0YGF6S		Charms Mini Pops, 18 Flavors, Individually Wrapped, Peanut Free, Gluten Free, 300 Count, 1-Pack					0.00			\$0.00
	120	B09WDPSHLK		200Pcs Water Bottle Stickers for Kids Teens, Waterproof Vinyl Stickers, Stickers for Water Bottles					1.00			\$7.98
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$22.54
AMAZON C000	AMAZON CAPITAL SERVICES	13WKRY1F1RY6	0042500156	BOARD	GEN	25/26 Media Center Supplies	F	H	02/17/2026	02/27/2026	R	\$118.64
							25-26			86846		\$118.64
	100	B01N1ISUZ0		Board Geeks 25 Pack Small White Boards for Students - Double Sided Dry Erase Boards 9 x 12 in - Mini Whiteboard Set for Classroom or Home Use - Portable					1.00			\$32.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	13WKRY1F1RY6				*****CONTINUED*****						
		White Board Bulk for Kids and Teachers										
110	B09NCLB4D4	Storex Letter Size Flat Storage Tray						1.00				\$21.52
		8 1/2" Organizer Bin for Classroom, Office and Home, Assorted Colors, 5-Pack (62514A05C)										
120	B0B8DGL7BM	Kalatic Students Scissors (24 Pairs Teacher Pack, Rounded-tip, 7- Inch) - 7 1/2" Soft Touch Blunt Kids School Student Scissors Shears KT-009-R24-A (Pack of 24)						1.00				\$28.99
130	B0BRXMTYH9	LOVIMAG 16Pcs Strong Fridge Magnets,Black Refrigerator Magnet, Push Pin Magnets,Strong Whiteboard Magnet for Map Pins, Kitchen, Office, School, Adults,Thumb Tacks Magnets,Dry Erase						2.00				\$15.18
140	B0CMTRNT3N	VSKIIZ 180PCS Small Round Magnets for Refrigerator, 6X3mm Multi-use Circle Button Tiny Rare Earth Magnet,Mini Neodymium Magnets for Whiteboard, Classroom, Office,Fridge						2.00				\$19.96
10E004	2220 4100 00 000000					MEDIA/GEN SUPPLIES						\$118.64
AMAZON C000	AMAZON CAPITAL SERVICES	141MLY799JDC	0032500105	BOARD	GEN	Riley- folder Snack bags for office	F	H	02/04/2026	02/27/2026	R	\$31.63
								25-26			86846	\$31.63
100	B01LVUEM19	Smead 10-Pocket Organizer, Letter Size, 2 per Pack, 1 Each of Dark Blue and Teal (89204)						1.00				\$13.03
110	B07RF235T3	Amazon Grocery, Mini Twist Pretzels, 40 Oz (Previously Happy Belly, Packaging May Vary)						2.00				\$12.82
120	B095PMD8JG	Amazon Basics Snack Storage Bags, 300 Count						1.00				\$5.78

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
AMAZON C000	AMAZON CAPITAL SERVICES	141MLY799JDC				*****CONTINUED*****						
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$31.63
AMAZON C000	AMAZON CAPITAL SERVICES	14D3HGTYH6XP	0022500232	BOARD	GEN	8th Grade Science Project Items	F	H	02/24/2026	02/27/2026	R	\$23.85
							25-26			86846		\$23.85
100	B0C7CXPPMT	Just Play Classic Slinky, Pack of 1, 12-Count, Small							1.00			\$23.85
10E002	1120 4100 13 000000			MIDDLE SCH / SCIENCE SUPPLIES								\$23.85
AMAZON C000	AMAZON CAPITAL SERVICES	14GV1XGNY7QJ	0032500108	BOARD	GEN	index cards for 2nd grade and office	F	H	02/11/2026	02/27/2026	R	\$117.12
							25-26			86846		\$117.12
100	B00006IFFJ	Paper Mate Flair Felt Tip Pens Medium Point (0.7mm) Blue 12 Count							3.00			\$41.25
110	B0B1Q6VPLV	upsimples 8.5 By 11 Picture Frame, Display Pictures 6x8 with Mat or 8.5 x 11 Without, Wall Hanging Photo Frames, Black, 1 Pack							1.00			\$5.89
120	B0DPR9J2RM	Index Cards Bulk 3x5 (2400 Cards) Flash Cards For Studying Note Cards Flashcards Notecards 100 Per Pack (24 Pack 3X5)							2.00			\$69.98
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$117.12
AMAZON C000	AMAZON CAPITAL SERVICES	1676VMYTF4JQ	0022500213	BOARD	GEN	7th Grade Stretch Growth Incentives Bldg Acct to Reimburse	F	H	02/14/2026	02/27/2026	R	\$15.99
							25-26			86846		\$15.99
100	B0C28PDN4H	Mamba Fruit Chews Candy, 30 Oz Bag							0.00			\$0.00
110	B0D5L4V4SD	50Pcs Different Straw Cover Caps for Tumblers, Cute PVC 8mm Drinking Straw Toppers Protector Dust-Proof Reusable Bulk for Party Gifts							1.00			\$15.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1676VMYTF4JQ		*****CONTINUED*****								\$15.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								
AMAZON C000	AMAZON CAPITAL SERVICES	1714J3G1QV4M	0032500097	BOARD	GEN	Mitchell classroom order	F	H	02/02/2026	02/27/2026	R	\$6.67
							25-26			86846		\$6.67
100	B0017D602Q	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 4 Rolls with 4 Dispensers							1.00			\$6.67
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$6.67
AMAZON C000	AMAZON CAPITAL SERVICES	177NGMPGGM69	0032500097	BOARD	GEN	Mitchell classroom order	F	H	02/01/2026	02/27/2026	R	\$73.77
							25-26			86846		\$73.77
110	B08GG1P4Y3	bagmad 100Pcs Pack 8x4.75x10 inch Medium White Kraft Paper Bags with Handles Bulk, Gift Bags, Craft Grocery Shopping Retail Birthday Party Favors Wedding Sacks Restaurant Takeout, Business (100)							1.00			\$25.64
120	B0B429LF6M	Deli Stapler, Desktop Staplers, Office Stapler, 25 Sheet Capacity, Includes 1000 Staples and Staple Remover, Pink							1.00			\$9.49
130	B0BLCY7RJ3	Mr. Pen- Self Adhesive Magnet Dots, 120 Pcs, Magnets for Crafts With Adhesive Backing, Magnetic Tape, Circle Magnets, Stickers for Crafts							1.00			\$6.68
140	B0DKBZXYT3	200 PCS Valentines Stickers, Self-Adhesive Foam Heart Stickers Valentines Decor, 3 Sizes Glitter Foam Hearts Valentine's Crafts, Valentine Stickers for Envelopes Invitations Card Making							4.00			\$31.96
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$73.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	19N3G69DDRLH	0032500094	BOARD	GEN	Kindergarten Team order-Brady	F	H	02/14/2026	02/27/2026	R	\$-24.20
							25-26			86846		\$-24.20
230		CREDIT APPLIED							1.00			\$-24.20
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$-24.20
AMAZON C000	AMAZON CAPITAL SERVICES	1DHCHN9GF9C1	0042500131	BOARD	GEN	25/26 Spelling Bee Tshirts for B/F/P	F	H	01/23/2026	02/27/2026	R	\$305.82
							25-26			86846		\$305.82
100	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							6.00			\$101.94
110	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							1.00			\$16.99
120	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							3.00			\$50.97
130	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							1.00			\$16.99
140	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							1.00			\$16.99
150	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							2.00			\$33.98
160	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							3.00			\$50.97
170	B0DF2Z2F99	Spelling Bee Humor Spelling Champion Word Nerd Spelling T-Shirt							1.00			\$16.99
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$103.98
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$100.92
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$100.92
AMAZON C000	AMAZON CAPITAL SERVICES	1FGVCD3TFMHF	0042500144	BOARD	GEN	25/26 Rewards for Speech	F	H	02/03/2026	02/27/2026	R	\$38.97
							25-26			86846		\$38.97
100	B09BFVJRYD	URSKYTOUS 110Pcs Animal Erasers Kids Desk Pets Pencil Erasers 3D Puzzle Eraser Bulk Mini Animal Food Toys Fun							1.00			\$16.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1FGVCD3TFMHF				*****CONTINUED***** Cute Eraser for Classroom Rewards, Game Prizes, Treasure Box, Easter Egg Fillers						
110	B0CYT2453M	120Pcs Mochi Squishies Toys, Kawaii Squishy Bulk for Kids Party Favors, Squeeze Toys for Stress Relief, Classroom Prizes, Christmas Goodie Bag Stuffers, Easter Party Bag Filler, Birthday Gifts(Random)						1.00				\$21.99
10E004	2150 4100 00 000000	SPEECH/GEN SUPPLIES										\$38.97
AMAZON C000	AMAZON CAPITAL SERVICES	1G9LJWYNTM14	0022500203	BOARD	GEN	Musical Production Technical Needs	P	H	02/16/2026	02/27/2026	R	\$866.56
100	B003D2YRLA	PYLE-PRO On-Ear Audio Condenser Microphone - Portable Omnidirectional Wired Headset Condenser Mic With 4 Pin Mini XLR Cable and Windscreen - Works with Shure System - PMEMS10 (Skin Tone), Beige					25-26			86846		\$866.56
110	B008LAQYXI	Scotch Contractor Grade Masking Tape, 1 Inch Wide (0.94 in. x 60.1 Yds) 6 Rolls, 3-Day Interior Clean Removal, Removes Easily Without Leaving Sticky Residue, Interior & Exterior Use (2020-24EP6)						1.00				\$14.49
120	B00MNV8E0C	Amazon Basics 48-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life						1.00				\$14.97
130	B00NTCHCU2	Amazon Basics AAA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life, 20 count (Pack of 1)						1.00				\$8.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1G9LJWYNTM14		*****CONTINUED*****								
140	B00RTZLVPW	Ben Nye Theatrical Creme Makeup Kit							2.00			\$195.84
		TK-3										
150	B01MQDRJDM	AVERY Marks-A-Lot Large Desk-Style							2.00			\$40.28
		Chisel Tip, Value Pack 36 Black										
		Permanent Markers are perfect for signs										
		and posters (98206)										
160	B07CWK4BKV	Sky Organics - Organic Cotton Swabs,							1.00			\$9.99
		500 ct. - Ultra Soft Tips - Strong &										
		Durable - Hypoallergenic - Chlorine										
		Free - Sustainable - Natural, Vegan &										
		Cruelty Free - Skin Care & Self Care										
170	B07MKMQX4J	WOD MT5 Masking Tape 2 Inch for General							1.00			\$32.99
		Purpose/Painting - Pack of 6 Rolls - 60										
		Yards per roll										
180	B07PMK7ZF8	TecUnite 100 Pieces Makeup Sponge							2.00			\$25.98
		Cosmetic Latex Free Wedges Makeup										
		Sponges for Foundation Small Wedge										
		Shaped Smooth for Blending Liquid Cream										
		Foundation Tools Festival(White)										
190	B07WX57P6D	Lockport Duct Tape Heavy Duty							1.00			\$46.54
		Waterproof - 10 Roll Pack Silver Duct										
		Tape Bulk - 30 Yards x 2 Inch - No										
		Residue, Flexible, Strong, All- Weather										
		Resistant and Easy Tear - Grey Heavy										
		Duty										
200	B086H2C1WR	GTSE 12 Inch Black Zip Ties, 100 Pack,							2.00			\$18.98
		50lb Strength, UV Resistant Long Nylon										
		Cable Ties, Self-Locking 12" Tie Wraps										
210	B09R6NXV14	Nexcare Flexible Clear Tape, Its Clear,							5.00			\$59.10
		Stretchy Design Conforms to Hard to										
		Tape Areas, Dispenser										
220		DISCOUNT APPLIED							1.00			\$-1.30
10E002 1120 4100 15 000000				MIDDLE SCH/PRODUCTION								\$866.56

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
AMAZON C000	AMAZON CAPITAL SERVICES	1GGCP6NJDF3G	0012500664	BOARD	GEN	secretary meeting and board of ed board salute frames	F	H	02/11/2026	02/27/2026	R	\$40.22
							25-26			86846		\$40.22
100	B09F3NCVLM	IBELLI Women Cute Socks 10 Pairs Cotton Kawaii Embroidered Funny Low Cut Ankle Socks for Women Girls (10 Colors Smiley with Gift Box)							1.00			\$14.24
110	B09NZRFD9X	PETAFLOR Picture Frames 8 by 10 7 Pack, Black 8x10 Photo Frames Set for Wall Tabletop Horizontally or Vertically Display							1.00			\$25.98
10E001	2210 3320 01 199901					DISTRICT WELLNESS TRAVEL & MTG						\$14.24
10E001	2310 4100 00 000000					BOARD/GEN SUPPLIES						\$25.98
AMAZON C000	AMAZON CAPITAL SERVICES	1HM4C1YDVR9P	0012500667	BOARD	GEN	Compressed Air Replacement Items for Device Repairs	F	H	02/24/2026	02/27/2026	R	\$54.98
							25-26			86846		\$54.98
100	B002VKT6RU	Falcon Safety Dust Off DPSXLRCP Compressed Gas, 10 Oz, Pack of 12							1.00			\$54.98
10E001	2220 4100 00 000000					TECH COORD/GEN SUPPLY						\$54.98
AMAZON C000	AMAZON CAPITAL SERVICES	1HN9CVC MCC7M	0042500158	BOARD	GEN	25/26 Office & Lounge Supplies	F	H	02/24/2026	02/27/2026	R	\$158.56
							25-26			86846		\$158.56
100	B00006JNK2	EXPO Dry Erase Markers, Low Odor Ink, Black, Chisel Tip, 12 Count - Whiteboard, Calendar, Organization, Essential Supplies for Office, School, Classroom, Teachers							2.00			\$24.38
110	B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count - Easily Erases, Vibrant Ink, Ideal for Classroom, Back to School Supplies, Teachers, Office, Whiteboard & Home							1.00			\$12.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1HN9CVMCC7M		*****CONTINUED*****								
120	B0007L1W0E	BIC Wite-Out Brand EZ Correct						1.00		\$6.77		
		Correction Tape, 19.8 Feet, 4-Count										
		Pack of White Correction Tape, Fast,										
		Clean and Easy to Use Tear-Resistant										
		Tape Office or School Supplies										
130	B000DZ9XGO	Oxford Two Pocket Folders, Textured						1.00		\$11.98		
		Paper, Assorted Colors (Blue, Red,										
		Yellow, Orange, Green), For School,										
		Home, and Office, Letter Size, 25 Per										
		Box (57513EE)										
140	B001HA8IG0	Avery Clear Heavyweight Sheet						1.00		\$15.49		
		Protectors, Non-Glare, Easy Load, 50										
		Document Protectors (74107)										
150	B01N0VOGEO	[600 Pack] White Disposable Plastic						1.00		\$19.49		
		Soup Spoons - Practical Cutlery for										
		Parties, Lunches, Picnics, and Long										
		Trips - Great for Meals, Desserts, or										
		Appetizers										
160	B07K91GV6N	Amazon Basics Heavy Duty Colorful						1.00		\$11.88		
		Plastic Folders with 2 Pockets for										
		Letter Size Paper, Pack of 12, Assorted										
		Colors										
170	B09GX5PBV5	Oxford Index Cards, 500 Pack, 4x6 Index						1.00		\$9.34		
		Cards, Ruled on Front, Blank on Back,										
		White, 5 Packs of 100 Shrink Wrapped										
		Cards (40178)										
180	B09MWQPJZ8	Post-it Super Sticky Lined Notes, 5						1.00		\$13.47		
		Sticky Note Pads, 4x6 in, Ideal for New										
		Year Spring Cleaning or Second School										
		Semester, Sticky Notes for Dorm, Home										
		and Office, Bright Colors										
190	B0C247FHS4	SEBETOW Masking Tape Bulk 10 Packs 0.75						1.00		\$15.99		
		Inch - Masking Tapes Artist Drafting										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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	1HN9CVMCC7M	*****CONTINUED*****									
		Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards x 10 Rolls										
200	B0D2ZSWKXG	Sooez BinderX Extra Durable 3 Inch 3 Ring Binder, D-Ring Large Binder, Holds 670 Sheets of 8.5x11 Paper, Customizable View Cover with Inside Pocket, Heavy Duty 3 Ring Binder for School, Pink						1.00		\$16.98		
10E004	1110 4100 01 000000	INSTR/GENERAL SUPPLIES					\$158.56					
AMAZON C000	AMAZON CAPITAL SERVICES	1J4K1RKQJX96	0022500217	BOARD	GEN	Med Supply Bag for Interscholastic Sports	F	H	02/13/2026	02/27/2026	R	\$138.83
		25-26 86846 \$138.83										
100	B0D595FVH1	Be-Better Medical Bag,First Aid Bag,First Responder Bag for Trauma,Emergency Medical Bag Organizer,Trauma Bag with Detachable Dividers for Nurses,Home Health Care, EMT(Bag Only)						2.00		\$93.84		
110	B0D59HTQ1F	Be-Better Medical Bag,First Aid Bag,Emergency Bag, Organizer Professional First Responder Trauma Bag with Detachable Dividers for Nurses,Home Health Care, EMT(Bag Only)						1.00		\$44.99		
10E002	1500 4100 00 000000	INTERSCH/GEN SUPPLY					\$138.83					
AMAZON C000	AMAZON CAPITAL SERVICES	1JJJD363177R	0042500155	BOARD	GEN	25/26 Music Supplies	F	H	02/18/2026	02/27/2026	R	\$101.54
		25-26 86846 \$101.54										
100	B01ENRWHDS	Jacobson Hat Company Blue Tang Fish Hat (Poly)						1.00		\$14.99		
110	B01MD1HKQP	Sun-Staches Toy Story Buzz Lightyear Sunglasses UV400, Disney Costume						1.00		\$14.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
AMAZON C000	AMAZON CAPITAL SERVICES	1JJJD363177R				*****CONTINUED*****						
						Accessory Mask One Size Fits Most						
120	B0C4J1H7JD					DPLin Yacht Captain Sailor Accessories			1.00			\$14.99
						Costume include Captains hats Men, Sailor Hat Women,Scarf, Sunglasses Halloween Dressing up Party						
130	B0C5DCS85X					Sucrain 1pcs Boy's Necktie Pre-tied			1.00			\$4.94
						Adjustable Neck Strap Tie for Wedding Graduation School Uniforms (Navy Blue)						
140	B0C5JLCFMK					Veemoon Women Faric Floral Petal Swim Cap, Floral Retro Style Fabric Bathing Cap Fashionable Swimming Hat with Three-Dimensional Flower for Lady Girls Long/Short Hair Bathing Swimming			1.00			\$15.67
150	B0C9MK3DXL					Bouiexye Bald Cap Halloween, 2Pcs Nylon Wig Caps 2Pcs Latex Makeup Bald Cap for Adults Women Men Costume Accessory for Theme Halloween Party Cosplay			1.00			\$6.99
160	B0CSSFNGCP					The Katniss Everdeen Costume, Mockingjay Pin for Hunger Games Pin,Prop Replica, Strong, Copper, for Hunger Games Movie Enthusiasts			1.00			\$9.99
170	B0F23TP466					YNZGYBY Plastic Fake Rhinestone Choker Y Necklace for Women Sparkly Geometric Faux Crystal Pendant Necklaces Trendy Silver Prom Costume Statement Jewelry Gift (Silver)			1.00			\$9.99
180	B0F3JJ1QW1					GHGMAO 59" Long Pearl Necklace, White Faux Long Pearl Necklaces for Women, Vintage Elegant Long Pearls Necklace for Wedding Party 1920s Gatsby Costume Jewelry			1.00			\$8.99
10E004	1110 4100 02 000000					INSTR/ART SUPPLIES						\$101.54

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		
AMAZON C000	AMAZON CAPITAL SERVICES	LJTX4JKHY6G4	0042500141	BOARD	GEN	25/26 IMSA Materials for 2025	F	H	02/19/2026	02/27/2026	R	\$188.78
												\$188.78
100	B003JZII34	Surebonder DT-100 Mini Size Hot Glue Sticks for Glue Guns 0.27 in. Diameter, 4 in. Length - All Purpose, All Temperature - Great for DIY, Arts, and Crafting - 100 Pack, Clear							5.00			\$36.80
110	B01N7U996L	Craft WED-1000							1.00			\$21.14
120	B08GZ2HYRY	9KM DWLIFE Fabric, Pink Waterproof Ripstop Nylon Fabric 40D, 60x78 Inches, Lightweight, PU Coating, Airtight Fabric for Kite, Tent, Flag, Bag, Tarp Cover, DIY Project							2.00			\$29.08
130	B0949C1YML	Amazon Basics Cotton Balls, 600 Count (3 Packs of 200) (Previously Solimo)							2.00			\$20.80
140	B09VRJFML3	LIFE SAVERS Wint-O-Green Flavor Breath Mints Hard Candy, Sharing Size, LIFE SAVERS Hard Candy, 13 oz Bag							2.00			\$9.44
150	B09ZB9R8NX	GHEIR 4x4x4 inches Shipping Boxes 50 Pack, Kraft Corrugated Small Cardboard Boxes for Mailing Packing, Brown							1.00			\$24.98
160	B0BTPGSX86	Frienda 12 Pcs Assorted Color Disposable Plastic Tablecloth Rectangle Table Cover Decorative Plastic Disposable Table Cloths for Theme Party Birthday Wedding Picnic Home (Multicolor, 54 x 72 Inch)							1.00			\$17.99
170	B0C247FHS4	SEBETOW Masking Tape Bulk 10 Packs 0.75 Inch - Masking Tapes Artist Drafting Tapes White Beige, General Purpose for Craft, Art, Office, School, 3/4 Inch x 55 Yards x 10 Rolls							1.00			\$15.99
180	B0CLH1DVWN	Amazon Basics Disposable Clear Plastic							2.00			\$12.56

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		
AMAZON C000	AMAZON CAPITAL SERVICES	1JTX4JKHY6G4		*****CONTINUED*****								
		Spoons, Premium Quality, 100 Count, Large Pack										\$188.78
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								
AMAZON C000	AMAZON CAPITAL SERVICES	1K3HRPHVM6G3	0032500099	BOARD	GEN	Office order	F	H	02/16/2026	02/27/2026	R	\$21.15
							25-26			86846		\$21.15
100	B00DB8NSG6	Office Depot Cleaning Duster, 10 Oz, Pack of 3, OD101523						1.00				\$21.15
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$21.15
AMAZON C000	AMAZON CAPITAL SERVICES	1KXFKRRT7WFD	0042500153	BOARD	GEN	25/26 Classroom Supplies	F	H	02/17/2026	02/27/2026	R	\$27.99
							25-26			86846		\$27.99
100	B008YX8M78	Pacon Bordette Decorative Border, 2.25" X 50 Ft Roll, Black						1.00				\$9.63
110	B0CLRTJDFQ	12 Pack Pen Holder for Desk, Silicone Pencil Holder with 12 Extra Adhesive Stickers, Adhesive Pen Holder & Marker Clip for Classroom Office Desk or Any Surface, Teacher Accessories Supplies (Black)						2.00				\$18.36
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$27.99
AMAZON C000	AMAZON CAPITAL SERVICES	1LCG9VGR3CP6	0032500107	BOARD	GEN	Straws for Ms. Maggie Vintager for Mr. Mike	F	H	02/12/2026	02/27/2026	R	\$34.62
							25-26			86846		\$34.62
100	B07W81GXJP	2 Pack Distilled White Vinegar Jug, Total 2 gal						1.00				\$12.00
110	B0BBXWPVC9	Disposable Plastic Straws 500 Count - 7.75 Inch Individually Wrapped Translucent Drinking Straws - Clear Plastic Straw for Cocktails Coffee Milkshakes Beverages Parties Restaurants						2.00				\$22.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1LCG9VGR3CP6		*****CONTINUED*****								
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$34.62
AMAZON C000	AMAZON CAPITAL SERVICES	1LYRHLKQ3DVL	0032500093	BOARD	GEN	Schingoethe classroom order	F	H	01/30/2026	02/27/2026	R	\$24.19
							25-26			86846		\$24.19
100	B06XF6QWJ5	TREND enterprises, Inc. T-83917 Fun Friends Stinky Stickers Variety Pack, 240/Pack							0.00			\$0.00
110	B0776MC61W	Post-it Note Dispenser with Post-it Pop-up Notes, Black Base with Steel Top, 1 Aqua Splash 3 in. x 3 in. Super Sticky Note Pad, Classroom or Office Supplies							1.00			\$10.77
120	B07L6DP2WK	Kid Zone Stinky Stickers Variety Pack by TREND Enterprises, Inc.; 339 ct.; 78 Designs, 8 scents							1.00			\$13.42
10E003 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$24.19
AMAZON C000	AMAZON CAPITAL SERVICES	1MVHGJ36G1RM	0042500152	BOARD	GEN	25/26 Office Supplies	F	H	02/10/2026	02/27/2026	R	\$118.77
							25-26			86846		\$118.77
100	B074K7NQVQ	Amazon Basics Jumbo Size Office Paper Clips, Non Skid, 1000 Count (10 Pack of 100), Silver, A7072557							1.00			\$11.00
110	B086PJ4BY1	X-ACTO Electric Pencil Sharpener Heavy Duty Pencil Sharpener for School Black 1 Count							2.00			\$82.78
120	B0B2KWHKYT	Duracell Coppertop AAA Alkaline Batteries with POWER BOOST Ingredients, 28 Count (Pack of 1), Long-Lasting Alkaline in Re-closable Pack for Quick Access and Organized Storage							1.00			\$24.99
10E004 1110 4100 01 000000				INSTR/GENERAL SUPPLIES								\$118.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1NFKCRTJFXCT	0022500207	BOARD	GEN	CHARGERSTORE RESTOCK (BUILDING CHECK 4898)	F	H	01/28/2026	02/27/2026	R	\$210.47
							25-26			86846		\$210.47
100	B07644MGQ4	BUBBL'R twisted elix'r, Antioxidant Sparkling Water with Natural Caffeine, 0g Sugar, Gluten Free, All Natural Flavors, 12 Fl Oz Cans, 12 Count						2.00				\$46.98
110	B07TN3C2HD	Cheez-It Cheese Crackers, Baked Snack Crackers, Lunch Snacks, Original (40 Packs)						1.00				\$19.92
120	B08MJRDP7D	NERDS Gummy Clusters Candy, Rainbow, Crunchy and Gummy, 3 oz (Pack of 12)						3.00				\$54.00
130	BOB5FMQBRK	Takis Fuego 40 pc / 1 oz Multipack - Hot Chili Pepper & Lime Flavored Extreme Spicy Rolled Tortilla Chips - Individual Bags, Perfect for Tailgates, Parties, Lunchboxes or Lunches						2.00				\$30.06
140	B0D9WNP75C	Famous Amos Original Recipe Chocolate Chip Bite-Size Cookies, 30 Pack Box, 30 oz						1.00				\$11.98
150	B0DT2BHL52	Gatorade Thirst Quencher, Fruit Punch, Glacier Cherry, Cool Blue Variety Pack, 12 Fl Oz (Pack of 18)						3.00				\$32.34
160	B0FBR82R76	Sensory Marble Fidget for Kids Adults- 12 Pcs Gel Filled Autism Sensory Toys, Texture Quiet Fidget for Student Classroom Prize, Silent Stress Squishy Worry Stones, Travel Road Trip Activities						1.00				\$15.19
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$210.47
AMAZON C000	AMAZON CAPITAL SERVICES	1R9GYX7R1PDC	0042500143	BOARD	GEN	25/26 5th Grade Number Corner	F	H	02/09/2026	02/27/2026	R	\$40.17
							25-26			86846		\$40.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1R9GYX7R1PDC		*****CONTINUED*****								
100	B002AODZFP	24 Game: 48 Card Deck, Single Digit Cards Math Game					3.00		\$40.17			
10E004	1110 4100 01 000000	INSTR/GENERAL SUPPLIES							\$40.17			
AMAZON C000	AMAZON CAPITAL SERVICES	1R9GYX7RPQWN	0012500643	BOARD	GEN	(H. Weeks) Sticky Notes and File Folders.	F H	02/09/2026	02/27/2026	R		\$25.71
100	B08Z7CFKWT	Paper Junkie Decorative File Folders - Stylish Organization & Pink File Folders - Gold Foil Leopard Prints & Office Accessories - Durable Cardstock & Office Supplies - 9.5 x 11.5 in - Pack of 12					25-26		86846			\$25.71
							1.00		\$16.72			
110	B0B4FMSKJN	12 Pads Pop up Sticky Notes, 3x3 Cute Gradient Watercolor Self Stick Notes Pads, Multi Color Super Adhesive Memo Pads Refills, Easy to Post Paper Home Office Notebooks Supplies Accessories					1.00		\$8.99			
10E001	2210 4100 00 000000	CURR/GEN SUPPLIES							\$25.71			
AMAZON C000	AMAZON CAPITAL SERVICES	1RJ1DRDRCKF1	0032500087	BOARD	GEN	susina library order	F H	01/21/2026	02/27/2026	R		\$537.55
100	B00FL66TAI	Scotty Peeler Label & Sticker Remover - The Original (Set of 2 Red)					25-26		86846			\$537.55
							1.00		\$6.99			
110	B09QB37XM3	ClearSpace Clear Plastic Storage Bins 36" XL 8 Pack Perfect Kitchen or Pantry Organization Fridge Organizer and Storage Bins, Cabinet Organizers					5.00		\$434.95			
120	B0BN1KB34B	Seencool Acrylic Sign Holder 8.5 x 11 Vertical Double-Sided Flyer Display Stands, Plastic Table Menu Stand, Clear Picture Paper Frames for Office Home Store Restaurant 6Pack					1.00		\$25.64			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1RJ1DRDRCKF1				*****CONTINUED*****						
130	B0CNGRGLM9	zhiwuzhu Magnetic Color and Number Maze for Montessori Toys, Wooden Matching Learning Counting Board for Toddler Ages 2-4, Toddler Fine Motor Skills Toys for Boys Girls						1.00				\$23.99
140	B0D31Q6RQ4	Magnetic Color and Number Maze - Montessori Toys for 3+ Year Old - Wooden Color Matching Learning Counting Puzzle Board - Toddler Activities Fine Motor Skills Toys for Boys Girls 3 4 5 Years Old						1.00				\$23.99
150	B0DMZSD2FC	LoLo UoUo Bookshelf with So Many Books Table Cloth 60x84 Inch Library Bookshelves Books and Ladder Outdoor Tablecloth Rectangle for Party Picnic Decor Home Kitchen Dining Table Cover						1.00				\$21.99
10E003 2220 4100 00 000000						MEDIA/GEN SUPPLIES						\$537.55
AMAZON C000	AMAZON CAPITAL SERVICES	1TVV1YQ6JDV9	0032500115	BOARD	GEN	Shafer art order	F	H	02/25/2026	02/27/2026	R	\$183.19
100	B013H04OCA	Kwik Stix Solid Tempera Paint Sticks, 96 Colors, Washable Paint Sticks for Kids, Super Quick Drying, Non-Toxic, Allergen Free, Assorted Pack of Classic Colors, Ideal for Kids and Toddlers					25-26			86846		\$183.19
110	B07912K29Y	The Pencil Grip Kwik Stix Solid Tempera Paints, Original Size, Neon Colors, Set of 72						1.00				\$57.60
120	B07YPPVRPN	2000 Pieces Eye Stickers Labels. Eyes Self Adhesive Stickers for DIY Handmade Arts and Crafts Toys and Home Decoration						1.00				\$5.98
130	B0CS66672P	YoleShy 24 Pack Kitchen Sponges Natural						1.00				\$13.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1TVV1YQ6JDV9				*****CONTINUED*****						
		Cellulose Compressed Sponges for Cleaning Reusable Dish Sponge Kitchen Non-Scratch DIY for Kids										
140	B0CY29GJGN	12 Pack Acrylic Sign Holder 8.5 x 11, Double-Sided Clear Sign Holder Plastic Stands for Display, T Shape Acrylic Table Sign Stands for Office Store Restaurants Wedding Party Decoration						1.00				\$31.34
10E003	1110 4100 02 000000					INSTR/ART SUPPLIES						\$183.19
AMAZON C000	AMAZON CAPITAL SERVICES	1TWH3QH6YVRX	0022500208	BOARD	GEN	Office Supplies Peacock	F	H	02/11/2026	02/27/2026	R	\$11.14
							25-26				86846	\$11.14
100	B095PMD8JG	Amazon Basics Snack Storage Bags, 300 Count						2.00				\$11.14
110	B0CQHGNV2Y	Desk Calendar 2026, KOPEESY 22" x 17" Large Desk Calendar, 18 Months From January 2026 to June 2027, Desktop Calendar with Notes and Thick Paper for Home, Office and School						0.00				\$0.00
10E002	1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$11.14
AMAZON C000	AMAZON CAPITAL SERVICES	1VKDQ9NWD4GM	0042500131	BOARD	GEN	25/26 Spelling Bee Tshirts for B/F/P (CREDIT APPLIED)	F	H	02/13/2026	02/27/2026	R	\$-12.99
							25-26				86846	\$-12.99
180		CREDIT APPLIED						1.00				\$-12.99
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$-12.99
AMAZON C000	AMAZON CAPITAL SERVICES	1VKDQ9NWD4TQ	0042500131	BOARD	GEN	CREDIT APPLIED	F	H	02/13/2026	02/27/2026	R	\$-9.00
							25-26				86846	\$-9.00
180		CREIDT APPLIED						1.00				\$-9.00
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$-9.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	LINE AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT	ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1VMQC331RJGW	0042500148	BOARD	GEN	25/26 Music Supplies	F	H	02/09/2026	02/27/2026	R	\$101.85
							25-26			86846		\$101.85
100	B07HK9Y6H3	50 Pairs - Flat- 3D Glasses Red and Cyan White Frame Anaglyph Cardboard (Set of 50)						3.00				\$29.97
110	B07TY8NY13	Gejoy 2 Pieces Playing Cosplay Includes Earpiece Earplugs Acoustic Tube Headset and Sunglasses (Black Glasses Frame)						1.00				\$5.59
120	B0CTZYDKCR	Whaline 32.8ft Popcorn Bulletin Board Borders Red White Stripe Popcorn Die-Cut Border Trim for School Classroom Office Chalkboard Decoration						4.00				\$39.92
130	B0CZP23FJ9	Yewong Kids Movie Director Dress up Set for Filmmaker Awards Night Career Day Halloween Birthday Movie Night Party Supplies (Set A)						1.00				\$16.79
140	B0F9DBVY3G	Silunkia 40 Sheets Gold Shimmer Cardstock 8.5 x 11 Certificate Paper, 75lb Craft Paper Card Stock for Cards Making, Birthday Decorations, Wedding Invitations, Greeting Cards						1.00				\$9.58
10E004	1110 4100 01 000000					INSTR/GENERAL SUPPLIES						\$101.85
AMAZON C000	AMAZON CAPITAL SERVICES	1VXF3D31F1KT	0032500109	BOARD	GEN	Schingoethe classroom order	F	H	02/11/2026	02/27/2026	R	\$255.24
							25-26			86846		\$255.24
100	B08CMZLSBG	Grtard 24 Pack Magnetic Clips Heavy Duty, Magnet Clips for Fridge, Refrigerator Magnets, Strong Magnetic Clip, Scratch Free Magnets with Clip for Whiteboard, Refrigerator, Cruise, Locker						1.00				\$9.49
110	B08DCF5B4P	Hammermill White Cardstock, 110 Lb, 8.5 x 11 Colored Cardstock, 1 Pack (200 Sheets) - Thick Card Stock, Made in the						1.00				\$16.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1VXF3D31F1KT		*****CONTINUED*****								
		USA, 168380R										
120	B0DJC8SKNC	Tops Pen Pal Pen Holders, Flexible Pen Holder, Writing Tool Organizer, Office and Teacher Supplies, Sticks to Clipboards, Asst Colors, 12 Pack (1009285)						9.00				\$110.70
130	B0FQV89SRK	Grtard 90 Pack Magnetic Clips Heavy Duty, Magnet Clips for Fridge, Refrigerator Magnets with Clip, No-Scratch Strong Magnetic Clip for Refrigerator, Whiteboard, Cruise Cabins, Locker (Silver)						1.00				\$28.49
140	B0FT2Y85FP	A+B Magnetic Tape Strips with Adhesive, 2 Rolls (0.5" x 12 Ft) Flexible Magnet Strips for DIY Crafts, Fridge & Whiteboard Organization, Lightweight Hold, Rig Strips Magnetic for Home & Office Use						5.00				\$90.20
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$255.24
AMAZON C000	AMAZON CAPITAL SERVICES	1WFCP1X1P6D	0032500094	BOARD	GEN	Kindergarten Team order-Brady	F	H	02/14/2026	02/27/2026	R	\$181.87
100	B000F8MFVO	Crayola Washable Tempera Paint For Kids, Green Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle					25-26			86846		\$181.87
110	B000F8MFVY	Crayola Washable Tempera Paint For Kids, White Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle						1.00				\$10.69
120	B0000KOTQM	Crayola Washable Tempera Paint For Kids, Brown Paint, Classroom Supplies, Non Toxic, 32 Oz Squeeze Bottle						1.00				\$10.69
130	B006P1EQXA	Neenah Paper Exact Index Card Stock, 94						4.00				\$47.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
AMAZON C000	AMAZON CAPITAL SERVICES	1WCFCP1X1P6D		*****CONTINUED*****								
		Bright, 110 lb Index Weight, 8.5 x 11, White, 250/Pack										
150	B07T6T5Y36	(2" x 4") 30 Sheets, Printable White Sticker Labels, Laser/Inkjet Printing - Matte, 10 per Page						3.00				\$18.87
160	B08F49YVQP	1mm Stretchy Bracelet String, Sturdy Rainbow Elastic String Elastic Cord for Jewelry Making, Necklaces, Beading and Crafts						3.00				\$19.53
170	B0949C1YML	Amazon Basics Cotton Balls, 600 Count (3 Packs of 200) (Previously Solimo)						1.00				\$10.39
180	B0BH98Y9WH	Amazon Basics Sticky Easel Pads for Presentations, 25 x 30 Inch, White, 2 Count						1.00				\$24.20
190	B0C2P8YTW2	FungLam 1" x 2-5/8" Shipping Address Labels 900 Label Stickers Paper for Laser/Inkjet Printer 30 per Page Printable Mailing Labels (30 Sheets, 900 Labels)						3.00				\$14.97
220	B0DHRJ199G	OUTUXED 120pcs Gift Bags - White Kraft Paper Bags with Handles, Medium Size 7.1x3.6x9.3in - Perfect for Parties and Businesses						1.00				\$15.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$181.87
AMAZON C000	AMAZON CAPITAL SERVICES	1X1PH7DXDKRD	0032500106	BOARD	GEN	Bathje preschool classroom order	F	H	02/09/2026	02/27/2026	R	\$71.83
							25-26			86846		\$71.83
100	0448487403	Worm Weather (Penguin Core Concepts)						1.00				\$3.99
110	0593386264	How Does a Seed Sprout?: Life Cycles with The Very Hungry Caterpillar (The World of Eric Carle)						1.00				\$4.79
120	B07D4YF3K4	Neenah Index Cardstock, 8.5" x 11", 90						2.00				\$26.40

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		
AMAZON C000	AMAZON CAPITAL SERVICES	1X1PH7DXDKRD				*****CONTINUED*****						
		lb./163 gsm, White, 300 Sheets, Lightweight, 94 Brightness - EXTRA SHEETS, MORE VALUE! (91437)										
130	B09HC8NL9C	Oikss 100 Pack 8x4.75x10 Inch Medium Brown Kraft Paper Bags with Handles Bulk for Wedding Birthday Party Favors Grocery Retail Shopping Business Goody Craft Gift Bags Sacks (Plain Natural 100 Count)						1.00		\$24.66		
140	B0CRZ99KWW	The 100th Day of Pre-K!: A Classroom Adventure for the 100th day! (Pre-K Days!)						1.00		\$11.99		
10E003	1125 4100 00 000000					K-PREP/ GEN SUPPLIES				\$71.83		
AMAZON C000	AMAZON CAPITAL SERVICES	1X9GWCXGF9DL	0032500099	BOARD	GEN	Office order	F	H	02/09/2026	02/27/2026	R	\$17.53
							25-26			86846		\$17.53
110	B07GBTDDQ5	Hapy Shop Paper Brass Fasteners, 3/4-Inch Metal Brass Brads Round Brads for Paper Crafts Making DIY, 300 Pack						1.00		\$8.99		
120	B0DNSJ69S8	ADULLPONY 600Pcs Gold Brads, Paper Fasteners, 8x17.5mm Mini Brads, Split Pins, Round Head Brass Fasteners for Paper Crafts Supplies						1.00		\$8.54		
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES				\$17.53		
AMAZON C000	AMAZON CAPITAL SERVICES	1XJT91KQ946J	0032500104	BOARD	GEN	Santellano classroom order	F	H	02/04/2026	02/27/2026	R	\$12.99
							25-26			86846		\$12.99
100	B0DJPD5291	Dunzoom 3 Pcs Tri Fold Folders with 3 Pockets 8.5 x 11 Inch Letter Size Plastic Tri Fold 3 Pocket Folders for School Office College Home Supplies(Classic)						1.00		\$12.99		
10E003	1110 4100 01 000000					INSTR/GENERAL SUPPLIES				\$12.99		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
AMAZON C000	AMAZON CAPITAL SERVICES	1YQMQ134JNJX	0032500110	BOARD	GEN	Santellano stapler and office supplies	F	H	02/25/2026	02/27/2026	R	\$136.37
							25-26			86846		\$136.37
100	B00006IF67	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Rolls							1.00			\$13.89
110	B0000DH8HQ	Scotch Magic Tape, Invisible, Home Office Supplies and Back to School Supplies for College and Classrooms, 6 Tape Rolls with Dispensers							2.00			\$23.04
120	B01BHW9I30	Post-it Pop-up Notes, 3x3 in, 18 Pads, America's #1 Favorite Sticky Notes, Poptimistic Collection, Bright Colors (Pink, Orange, Blue), Clean Removal, Recyclable (R330-18CTCP)							1.00			\$19.19
130	B06VVLD2GL	Amazon Basics 10 Security-Tinted Self-Seal Business Letter Envelopes, Peel & Seal Adhesive Closure, White, 500-Pack							1.00			\$14.67
140	B07YGPMP8G	Bostitch Office Executive 3 in 1 Stapler, Includes 210 Staples and Integrated Staple Remover, One Finger Stapling, No Effort, 20 Sheet Capacity, Spring Powered Stapler, Black (INP20-BLK)							1.00			\$16.00
150	B0DNM4D1N9	SWRT Masking Tape 1 inch x 55 Yards x 24 Rolls (1320 Total Yards), Adhesive Painting Tape Bulk for General Purpose Beige White Color for Painting, Crafting, School Stationery, Arts, Home Use etc							1.00			\$30.39
160	B0DX44ZZRK	Post-it Super Sticky 100% Recycled Pop-up Notes, Oasis Collection, 3 in. x							1.00			\$19.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1YQMQ134JNJX		*****CONTINUED*****								
		3 in., 70 Sheets, 18 Pads, School Supplies and Office Products										
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES						\$136.37		
AMAZON C000	AMAZON CAPITAL SERVICES	1YXXTCLP977F	0052500024	BOARD	GEN	Peacock Carpet Cleaner - class rooms	F	H	01/13/2026	02/27/2026	R	\$62.40
							25-26			86846		\$62.40
100	B079ZP3QSL	Zep High Traffic Carpet Cleaner - 1 Gallon (Case of 4) ZUHTC128 - Penetrating Formula Removes Deep Stains. Make High-Traffic Areas Look New Again						1.00				\$36.48
110	B07HN72DQD	Zep Instant Carpet and Upholstery Spot Remover 19 oz ZUSPOT19 (Case of 4) (Formerly Instant Spot Remover)						1.00				\$25.92
20E002	2540 4100 00 000000			GENERAL SUPPLIES						\$62.40		
<b>NUMBER OF INVOICES: 42</b>											<b>\$4,462.46</b>	
ANDERSON000	ANDERSON PEST SOLUTIONS	91673956	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	02/01/2026	02/25/2026	R	\$74.34
							25-26			86818		\$74.34
100	DO							1.00				\$74.34
20E001	2540 3230 00 000000			REPAIRS & MAINT						\$74.34		
ANDERSON000	ANDERSON PEST SOLUTIONS	91673961	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	02/01/2026	02/25/2026	R	\$83.28
							25-26			86818		\$83.28
120	BENSON							1.00				\$83.28
20E003	2540 3230 00 000000			REPAIRS & MAINT						\$83.28		
ANDERSON000	ANDERSON PEST SOLUTIONS	91673963	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	02/01/2026	02/25/2026	R	\$135.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT		
ANDERSON000	ANDERSON PEST SOLUTIONS	91673963		*****CONTINUED*****								
	110	PEACOCK				25-26			86818	\$135.85		
	20E002 2540 3230 00 000000			REPAIRS & MAINT				1.00		\$135.85		
										\$135.85		
ANDERSON000	ANDERSON PEST SOLUTIONS	91673965	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	02/01/2026	02/25/2026	R	\$80.94
	130	FRANZEN				25-26			86818	\$80.94		
	20E004 2540 3230 00 000000			REPAIRS & MAINT				1.00		\$80.94		
										\$80.94		
												<b>NUMBER OF INVOICES: 4</b>
												<b>\$374.41</b>
ANNUITY 000	ANNUITY PREMIUM	20260213ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b					202500547	\$200.00		
										\$200.00		
ANNUITY 000	ANNUITY PREMIUM	20260227ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b					202500576	\$200.00		
										\$200.00		
												<b>NUMBER OF INVOICES: 2</b>
												<b>\$400.00</b>
AXESS TR000	AXESS TRANSPORTATION	251025	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	11/05/2025	02/27/2026	R	\$2,200.00
	130	S. ADREANI ( OCTOBER 2025)				25-26			86847	\$2,200.00		
	40E001 2550 3330 00 000000			SPECIAL EDUC TRANSP				44.00		\$2,200.00		
										\$2,200.00		
AXESS TR000	AXESS TRANSPORTATION	260122	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	02/03/2026	02/27/2026	R	\$1,750.00
	160	S. ADREANI (JANUARY 2026)				25-26			86847	\$1,750.00		
	40E001 2550 3330 00 000000			SPECIAL EDUC TRANSP				35.00		\$1,750.00		
										\$1,750.00		

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
NUMBER OF INVOICES: 2												\$3,950.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021	0012500562	EMONTH	GEN	Sams Club - DO Supplies	F	H	02/01/2026	02/25/2026	R	\$35.86
							25-26			86822		\$35.86
100		Sam's Club supplies						1.00				\$35.86
10E001	2510 4100 00 000000			BUSN OFF/GEN SUPPLY								\$35.86
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022500103	EMONTH	GEN	Class Bank - Jomarron - Recurring Charge	P	H	02/01/2026	02/25/2026	R	\$12.50
							25-26			86822		\$12.50
150		Class Bank - Jomarron - Feb 2026						1.00				\$12.50
10E002	1120 4700 00 000000			SOFTWARE								\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022500201	EMONTH	GEN	Professional Development Mileto AA4205 Leading ACCESS Success	F	H	02/01/2026	02/25/2026	R	\$200.00
							25-26			86822		\$200.00
100		Admin Academy Class AA4205 Mileto						1.00				\$200.00
10E002	2410 3320 00 000000			PRIN/TRAVEL & MTG								\$200.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022500209	EMONTH	GEN	County Wide - Tyrrell and Rossi	F	H	02/01/2026	02/25/2026	R	\$85.27
							25-26			86822		\$85.27
100		County Wide - Conference of Hope - Tyrrell and Rossi						2.00				\$80.00
110		Processing Fee						1.00				\$5.27
10E002	1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$85.27
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022500211	EMONTH	GEN	Boys BB Pizza Party Peacock Bldg to Reimb (BUILDING CHECK # 4900)	F	H	02/01/2026	02/25/2026	R	\$119.12
							25-26			86822		\$119.12
100		2 Crazy Bread						2.00				\$11.00
110		2 Crazy Bread w Sauce						2.00				\$11.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C		*****CONTINUED*****								
	120	Cheese Pizza						4.00		\$33.96		
	130	Pepperoni Pizza						2.00		\$16.98		
	140	Fees and Tip						1.00		\$24.82		
	150	Pepperoni/Sausage Pizza						1.00		\$10.36		
	160	Crazy Bread						2.00		\$11.00		
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES						\$119.12		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022500214	EMONTH	GEN	6th Grade Stretch Growth Incentives Bldg Acct to Reimburse BUUILDING CHECK # 4899 )	F	H	02/01/2026	02/25/2026	R	\$136.80
	100	Cheese Pizza for 6th Grade Stretch Growth						25-26		86822		\$136.80
	110	Fees						13.00				\$110.37
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$136.80
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 E	0022500216	EMONTH	GEN	7th Grade FT to Chicago Auto Show	F	H	02/01/2026	02/25/2026	R	\$83.50
	100	Chicago Auto Show FT						25-26		86822		\$83.50
	10E002 1120 6900 00 000000			FILED TRIP / FEES				1.00				\$83.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832	0042500139	EMONTH	GEN	25/26 Super Teacher1 year membership renewal for Cindy Saunders	F	H	02/01/2026	02/25/2026	R	\$24.95
	100	Vendor: Super Teacher Worksheets Description: 1 Year Individual Membership for Cindy Saunders Dates: Begins February 20, 2026 to February 20, 2027						25-26		86822		\$24.95
	10E004 1213 4140 00 000000			SPED FACIL CONSUMABLE				1.00				\$24.95

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	5569XXXXXXXX1832 A	0042500138	EMONTH	GEN	25/26 FAM & FAW Interpretive Reports for Vicky Mann	F	H	02/01/2026	02/25/2026	R	\$74.00
							25-26			86822		\$74.00
100		Vendor: PAR, Inc. Item#: 11450-II Description: FAM Interpretive Report Designated end user: vmann@itasca10.org Customer#: 146427							5.00			\$38.00
110		Vendor: PAR, Inc. Item#: 12046-II Description: FAW Interpretive Report Designated end user: vmann@itasca10.org Customer#: 146427 Credit Card Payment: *Name on Card: Sarah Olsen *Last 4 digits on card: 1832							5.00			\$36.00
10E001	2140 4100 01 000000					PSYCHOLOGIST/SUPPLIES						\$74.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 B	0042500140	EMONTH	GEN	25/26 CEFI Self-Report Forms Online for Vicky Mann	F	H	02/01/2026	02/25/2026	R	\$137.50
							25-26			86822		\$137.50
100		Vendor: Multi-Health Systems Item#: CEF002 Description: CEFI Self-Report Forms - Online Designated End User: vmann@itasca.org							25.00			\$137.50
10E001	2140 4100 01 000000					PSYCHOLOGIST/SUPPLIES						\$137.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611	0012500539	EMONTH	GEN	FETC Conference Hotel Jan.10-13, 2026 (Sam Mileto)	F	H	02/01/2026	02/25/2026	R	\$1,372.60
							25-26			86822		\$1,372.60
100		Rosen Plaza Hotel for FETC Conference in Orlando. 1/10-13. (Sam Mileto)							1.00			\$1,372.60
10E002	1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG						\$1,372.60
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 A	0012500540	EMONTH	GEN	FETC Conference Hotel Jan.10-13, 2026 (Angela)	F	H	02/01/2026	02/25/2026	R	\$1,372.60

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	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 A		*****CONTINUED*****								
					Foley)							
	100	Rosen Plaza Hotel for FETC Conference in Orlando. 1/10-13. (Sam Mileto)				25-26			86822		\$1,372.60	
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG				1.00			\$1,372.60	
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG							\$686.30	
											\$686.30	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 B	0012500561	EMONTH	GEN	H.Weeks Experience Management Institute	F	H	02/01/2026	02/25/2026	R	\$100.00
						25-26			86822		\$100.00	
	100	PHCLE Virtual Cohort Course Bundle						1.00			\$100.00	
	10E001 2210 4100 00 000000			CURR/GEN SUPPLIES							\$100.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 C	0012500570	EMONTH	GEN	H. Weeks---Holiday Wellness Raffle Lunches and Coffee	F	H	02/01/2026	02/25/2026	R	\$259.07
						25-26			86822		\$259.07	
	100	Grub Hub (Besa Mi Taco and Fulla Beans)						1.00			\$156.35	
	110	Buona Beef						1.00			\$102.72	
	10E001 2210 3320 01 199901			DISTRICT WELLNESS TRAVEL & MTG							\$259.07	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 D	0012500582	EMONTH	GEN	FETC Conference Hotel--Jan 14th (Sam Mileto)	F	H	02/01/2026	02/25/2026	R	\$343.15
						25-26			86822		\$343.15	
	100	Rosen Hotel for additional night after flight was cancelled on 1/14.						1.00			\$343.15	
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG							\$343.15	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 E	0012500584	EMONTH	GEN	FETC Conference Hotel--Jan 14th (Angela Foley)	F	H	02/01/2026	02/25/2026	R	\$343.15
						25-26			86822		\$343.15	
	100	Rosen Hotel for additional night due to cancelled flight after FETC conference.						1.00			\$343.15	
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG							\$171.57	

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		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 E	*****CONTINUED*****									
10E004 1110 3320 00 000000		INSTR/TRAVEL & MTG								\$171.58		
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 F	0012500310 EMONTH	GEN	FETC Conference Hotel--Jan	F	H	02/01/2026	02/25/2026	R		\$60.00
		14th (Angela Foley)										
						25-26			86822			\$60.00
110		CHATGPT						1.00				\$60.00
10E001 2220 3400 00 000000		TECH COORD/COMMUNICATION										\$60.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012500650 EMONTH	GEN	St. Luke Title II -	F	H	02/01/2026	02/25/2026	R		\$1,025.00
		conference sign up for 3										
		staff members (ILASCD March										
		4-6, 2026)				25-26			86822			\$1,025.00
100		Pump Up Primary Kdg. Conference (March						1.00				\$1,025.00
		4-6, 2026) for Joy Gibellina, Karen										
		Peters and Kirsten Schnabel - St. Lukes										
10E001 3700 3320 00 004932		TITLE II/NPS PD										\$1,025.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 A	0012500617 EMONTH	GEN	Sympathy flowers for K.	F	H	02/01/2026	02/25/2026	R		\$102.90
		Capone family member passed										
		away (Blooming Flowers)				25-26			86822			\$102.90
100		sympathy flowers (KC family member						1.00				\$102.90
		passed away)										
10E001 2520 4100 00 000000		BUSS/FISCL/SER/GEN SUPP										\$102.90
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 B	0012500583 EMONTH	GEN	Board Salute for BOE meeting	F	H	02/01/2026	02/25/2026	R		\$63.94
		1/14/26 (Jewel)										
						25-26			86822			\$63.94
100		Board Salute Recognition (BOE meeting						1.00				\$63.94
		1/14/26)										
10E001 2310 4100 00 000000		BOARD/GEN SUPPLIES										\$63.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	C	0012500589	EMONTH	GEN	registered letter to Peacock Parents (Baez/Panagiotopoulos) for Suspension Hearing	F	H	02/01/2026	02/25/2026	R	\$10.48
							25-26			86822		\$10.48	
100		Registered Letter to Baez/Panagiotopoulos - Suspension Review Hearing							1.00			\$10.48	
10E001	2310 3400 00 000000			BOARD/COMMUNICATIONS								\$10.48	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999		0032500083	EMONTH	GEN	Starfall store- online reading program school membership	F	H	02/01/2026	02/25/2026	R	\$355.00
							25-26			86822		\$355.00	
100		Starfall Store- Online yearly school membership							1.00			\$355.00	
10E003	1110 4700 00 000000			SOFTWARE								\$355.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	A	0032500096	EMONTH	GEN	Walmart purchase for PK Open House on 1/16	F	H	02/01/2026	02/25/2026	R	\$119.39
							25-26			86822		\$119.39	
100		Pre K Open house snacks							1.00			\$119.39	
10E003	1110 4140 00 000000			INSTR/CONSUMABLES								\$119.39	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	B	0032500095	EMONTH	GEN	Kindergarten field trip to Schaumburg Park District	F	H	02/01/2026	02/25/2026	R	\$600.00
							25-26			86822		\$600.00	
100		Kindergarten Field trip 5/21/26							1.00			\$600.00	
10E003	1110 6900 00 000000			FILED TRIP / FEES								\$600.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	C	0032500100	EMONTH	GEN	Schingoethe rolling cart for 2nd grade team	F	H	02/01/2026	02/25/2026	R	\$107.79
							25-26			86822		\$107.79	
100		Rainbow rolling cart							1.00			\$107.79	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	C	*****CONTINUED*****									
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$107.79	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX7545		0012500636	EMONTH	GEN	Peacock--Home Depot	1/27/26	F	H	02/01/2026 02/25/2026	R	\$5.92
	100	4 gallons of distilled water (\$1.48 each)					25-26				86822	\$5.92	
	20E002	2540 4100 00 000000		GENERAL SUPPLIES					4.00			\$5.92	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963		0042500161	EMONTH	GEN	25/26 Choir Performance		F	H	02/01/2026 02/25/2026	R	\$3,990.00
	100	Tickets Purchased for Choir Performance at the Chicago Wolves games on February 21, 2026					25-26				86822	\$3,990.00	
	10E004	1110 4100 01 000000		INSTR/GENERAL SUPPLIES					210.00			\$3,990.00	
<b>NUMBER OF INVOICES: 27</b>												<b>\$11,140.49</b>	
CENTER /000	THE CENTER : RESOURCES FOR TEACHIN	33959		0012500708	BOARD	GEN	Spring 26--Literacy in a New Language #33959 (S. CHERVINKO)		F	H	02/23/2026 02/27/2026	R	\$700.00
	100	Spring 26--Literacy in a New Language Course					25-26				86848	\$700.00	
	10E001	1250 4100 00 004300		TITLE I - REMEDIAL - GEN SUPPL					1.00			\$700.00	
<b>NUMBER OF INVOICES: 1</b>												<b>\$700.00</b>	
CINTAS C000	CINTAS CORPORATION NO 2	4258194800		0012500190	BOARD	GEN	25/26 DISTRICT WIDE		P	H	02/02/2026 02/27/2026	R	\$85.10
	100	LARGE WET MOPS					25-26				86849	\$85.10	
	110	24" DUST MOPS							4.00			\$8.22	
									5.00			\$7.71	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
CINTAS C000	CINTAS CORPORATION NO 2	4258194800										
		*****CONTINUED*****										
	120	60" DUST MOPS						5.00				\$14.14
	130	12" MICROFIBER MOPS						5.00				\$1.85
	140	GREY MICROFIBER WIPER						40.00				\$11.92
	150	BLUE MICROFIBER WIPER						50.00				\$14.90
	160	ORANGE MICROFIBER WIPER						50.00				\$14.90
	170	BLUE MICROFIBER WIPE						2.00				\$4.63
	180	ORANGE MICROFIBER WIPE						2.00				\$4.52
	190	GREY MICROFIBER WIPE						1.00				\$2.31
	20E003 2540 3250 00 000000				RENTAL/MAINTENANCE							\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4258194857	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/02/2026	02/27/2026	R	\$86.95
							25-26				86849	\$86.95
	100	LARGE WET MOPS						4.00				\$8.22
	110	24" DUST MOPS						5.00				\$7.71
	120	60" DUST MOPS						5.00				\$14.14
	130	12" MICROFIBER MOPS						10.00				\$3.70
	140	GREY MICROFIBER WIPER						40.00				\$11.92
	150	BLUE MICROFIBER WIPER						50.00				\$14.90
	160	ORANGE MICROFIBER WIPER						50.00				\$14.90
	170	BLUE MICROFIBER WIPE						2.00				\$4.63
	180	ORANGE MICROFIBER WIPE						2.00				\$4.52
	190	GREY MICROFIBER WIPE						1.00				\$2.31
	20E004 2540 3250 00 000000				RENTAL/MAINTENANCE							\$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4258194892	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/02/2026	02/27/2026	R	\$105.20
							25-26				86849	\$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	4258194892				*****CONTINUED*****						
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4258954490	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/09/2026	02/27/2026	R	\$105.20
							25-26			86849		\$105.20
	100	LARGE WET MOPS							6.00			\$12.34
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							10.00			\$28.27
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4258954498	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/09/2026	02/27/2026	R	\$86.95
							25-26			86849		\$86.95
	100	LARGE WET MOPS							4.00			\$8.22
	110	24" DUST MOPS							5.00			\$7.71
	120	60" DUST MOPS							5.00			\$14.14
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$11.92
	150	BLUE MICROFIBER WIPER							50.00			\$14.90
	160	ORANGE MICROFIBER WIPER							50.00			\$14.90
	170	BLUE MICROFIBER WIPE							2.00			\$4.63
	180	ORANGE MICROFIBER WIPE							2.00			\$4.52
	190	GREY MICROFIBER WIPE							1.00			\$2.31
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE								\$86.95

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4258954553	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/09/2026	02/27/2026	R	\$85.10
							25-26			86849		\$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	4259697029	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/16/2026	02/27/2026	R	\$105.20
							25-26			86849		\$105.20
100		LARGE WET MOPS							6.00			\$12.34
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							10.00			\$28.27
130		12" MICROFIBER MOPS							10.00			\$3.70
140		GREY MICROFIBER WIPER							40.00			\$11.92
150		BLUE MICROFIBER WIPER							50.00			\$14.90
160		ORANGE MICROFIBER WIPER							50.00			\$14.90
170		BLUE MICROFIBER WIPE							2.00			\$4.63
180		ORANGE MICROFIBER WIPE							2.00			\$4.52
190		GREY MICROFIBER WIPE							1.00			\$2.31
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4259697033	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/16/2026	02/27/2026	R	\$86.95
							25-26			86849		\$86.95
100		LARGE WET MOPS							4.00			\$8.22
110		24" DUST MOPS							5.00			\$7.71
120		60" DUST MOPS							5.00			\$14.14
130		12" MICROFIBER MOPS							10.00			\$3.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	4259697033		*****CONTINUED*****								
140		GREY MICROFIBER WIPER					40.00		\$11.92			
150		BLUE MICROFIBER WIPER					50.00		\$14.90			
160		ORANGE MICROFIBER WIPER					50.00		\$14.90			
170		BLUE MICROFIBER WIPE					2.00		\$4.63			
180		ORANGE MICROFIBER WIPE					2.00		\$4.52			
190		GREY MICROFIBER WIPE					1.00		\$2.31			
20E004	2540 3250 00 000000	RENTAL/MAINTENANCE							\$86.95			
CINTAS C000	CINTAS CORPORATION NO 2	4259697063	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/16/2026	02/27/2026	R	\$85.10
							25-26		86849			\$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	4260453189	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/23/2026	02/27/2026	R	\$86.95
							25-26		86849			\$86.95
100		LARGE WET MOPS					4.00		\$8.22			
110		24" DUST MOPS					5.00		\$7.71			
120		60" DUST MOPS					5.00		\$14.14			
130		12" MICROFIBER MOPS					10.00		\$3.70			
140		GREY MICROFIBER WIPER					40.00		\$11.92			
150		BLUE MICROFIBER WIPER					50.00		\$14.90			
160		ORANGE MICROFIBER WIPER					50.00		\$14.90			
170		BLUE MICROFIBER WIPE					2.00		\$4.63			
180		ORANGE MICROFIBER WIPE					2.00		\$4.52			

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	4260453189										
	190	GREY MICROFIBER WIPE						1.00				\$2.31
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$86.95
CINTAS C000	CINTAS CORPORATION NO 2	4260453253	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/23/2026	02/27/2026	R	\$105.20
							25-26			86849		\$105.20
	100	LARGE WET MOPS						6.00				\$12.34
	110	24" DUST MOPS						5.00				\$7.71
	120	60" DUST MOPS						10.00				\$28.27
	130	12" MICROFIBER MOPS						10.00				\$3.70
	140	GREY MICROFIBER WIPER						40.00				\$11.92
	150	BLUE MICROFIBER WIPER						50.00				\$14.90
	160	ORANGE MICROFIBER WIPER						50.00				\$14.90
	170	BLUE MICROFIBER WIPE						2.00				\$4.63
	180	ORANGE MICROFIBER WIPE						2.00				\$4.52
	190	GREY MICROFIBER WIPE						1.00				\$2.31
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4260453283	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/23/2026	02/27/2026	R	\$85.10
							25-26			86849		\$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
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,109.00</b>	
COM ED 000	COM ED	0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET	P	H	02/12/2026	02/25/2026	R	\$31.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
COM ED 000 COM ED		0926934000		*****CONTINUED*****								
				LIGHT				25-26		86823		\$31.92
100		2 STREET LIGHTS 6/13/25 - 6/12/2026							1.00			\$31.92
20E002 2540 4660 00 000000		ELECTRIC										\$31.92
											<b>NUMBER OF INVOICES: 1</b>	<b>\$31.92</b>
CORDOGAN000	CORDOGAN'S PIANOLAND	77138	0022500199	BOARD	GEN	Piano Tuning 2/13/26	P	H	02/13/2026	02/27/2026	R	\$515.00
								25-26		86850		\$515.00
100		Piano Tunings for Music Room, Band Room and Performance Piano							1.00			\$515.00
10E002 2540 3230 12 000000		MAINT/MUSICAL INSTRU										\$515.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$515.00</b>
COREBRID000	COREBRIDGE FINANCIAL	20260213ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$50.00
								25-26		202500558		\$50.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260227ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$50.00
								25-26		202500587		\$50.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$50.00
											<b>NUMBER OF INVOICES: 2</b>	<b>\$100.00</b>
DEMCO 000 DEMCO		7765948	0042500157	BOARD	GEN	25/26 Media Center Supplies	F	H	02/17/2026	02/27/2026	R	\$432.50
								25-26		86851		\$432.50
100		Bookshelf Divider Poetry 10-1/2"H, SKU W13825560							2.00			\$24.58
110		5/8" Removable Prelaminated Dots Green 207/Pkg, SKU W13717330							1.00			\$10.79
120		Clear Glossy Label Protectors 2-1/2"H x 3"W 250/RolL, SKU W12806640							1.00			\$20.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT	
DEMCO 000	DEMCO	7765948				*****CONTINUED*****							
	130	Bookshelf Divider Space 10-1/2"H, SKU W13825750							1.00			\$12.29	
	140	Bookshelf Divider Pets 10-1/2"H, SKU W13825580							1.00			\$12.29	
	150	Kapco Easy Cover II Book Cover 15-Mil 9-1/2"Hx6-1/2"W100/Sets, SKU W13714670							1.00			\$187.78	
	160	Kapco Easy Cover II Book Cover 15-Mil 12-1/2"H x 10"W 25/Pkg SKU W14201330							2.00			\$163.98	
10E004	2220 4100 00 000000					MEDIA/GEN SUPPLIES						\$432.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$432.50</b>	
DU PAGE 002	DU PAGE COUNTY HEALTH	JU20837	0012500666	BOARD	GEN	25/26 BENSON VISION & HEARING SCREENING	F	H	02/03/2026	02/27/2026	R	\$4,890.00	
	100	BENSON VISION (1/7/2026)					25-26		187.00	86852		\$1,870.00	
	110	BENSON HEARING (1/7/2026)							302.00			\$3,020.00	
10E003	2134 3100 00 000000					HEALTH/VISI&HEART SCREENING						\$4,890.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,890.00</b>	
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260213ADEAI	0000000000	DUES	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$3,686.81	
	10L001 4580 0000 00 000000					ASSOCIATION DUES	25-26			202500549		\$3,686.81	
												\$3,686.81	
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260227ADEAI	0000000000	DUES	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$3,686.81	
	10L001 4580 0000 00 000000					ASSOCIATION DUES	25-26			202500578		\$3,686.81	
												\$3,686.81	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$7,373.62</b>	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 AD&D adj	0000000000	ebc	GEN	2.27.26 AD&D adjustment	H		02/27/2026	02/27/2026	W	\$-3.36	
											25-26	202500626	\$-3.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 AD&D adj		*****CONTINUED*****								
10E001	1220 2210 00 000000			CASE MANAGER/LIFE INS								\$-0.01
10E001	2210 2210 00 000000			CURRICULUM SECRETARY/LIFE INS								\$0.83
10E001	2520 2210 00 000000			BUSINESS FISCL SRVCS/LIFE INS								\$0.00
10E002	2410 2210 00 000000			PRINCIPAL/LIFE INS								\$0.01
10E003	1213 2210 00 000000			SPECIAL ED/LIFE INS								\$1.65
10E003	2220 2210 01 000000			TECH TA/LIFE INS								\$-0.01
10E003	2410 2210 00 000000			PRINCIPAL/LIFE INS								\$-0.01
10E004	2410 2210 00 000000			PRINCIPAL/LIFE INS								\$-0.84
20E001	2540 2210 00 000000			O & M / LIFE								\$-4.99
40E001	2550 2210 00 000000			DIR OF TRANSPORTATION/LIFE INS								\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 HDHP1 adj	0000000000	ebc	GEN	2.27.26 HDHP1 adjustment	H		02/27/2026	02/27/2026	W	\$-16.59
							25-26			202500619		\$-16.59
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 HMO adj	0000000000	ebc	GEN	2.27.26 HMO LEGACY adjustment	H		02/27/2026	02/27/2026	W	\$-33.78
							25-26			202500618		\$-33.78
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-33.71
10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-0.05
20L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-0.01
40L001	4560 0000 00 000000			MEDICAL INS								\$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 HMO2 adj	0000000000	ebc	GEN	2.27.26 HMO2 adjustment	H		02/27/2026	02/27/2026	W	\$-74.03
							25-26			202500617		\$-74.03
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO adj	0000000000	ebc	GEN	2.27.26 PPO Legacy	H		02/27/2026	02/27/2026	W	\$-782.70
							25-26			202500623		\$-782.70
10E001	2320 2220 00 000000			SUPT/TRS HEALTH INS								\$-0.01
10E002	2220 2220 00 000000			MEDIA BENEFITS								\$-0.01
10E003	1110 2220 00 000000			INSTRUCTION/HEALTH BENEFITS								\$-0.02
10E004	1110 2220 00 000000			INSTRUCTION/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				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099					ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO adj		*****CONTINUED*****								
10E004	2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								\$-0.02
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-171.91
10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-610.70
20L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO adj.	0000000000	ebc	GEN	2.27.26 PPO adjustment	H		02/27/2026	02/27/2026	W	\$0.05
							25-26			202500627		\$0.05
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$0.05
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO dental	0000000000	ebc	GEN	2.27.26 PPO dental adjustment	H		02/27/2026	02/27/2026	W	\$-197.57
							25-26			202500624		\$-197.57
10E001	2210 2220 00 000000			CURR SECRETARY/HEALTH BENEFITS								\$0.01
10E001	2320 2220 00 000000			SUPT/TRS HEALTH INS								\$0.01
10E003	2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								\$0.02
10E004	2410 2220 00 000000			PRINCIPAL/MEDICAL INSURANCE								\$-0.02
10L001	4560 0011 00 000000			DENTAL INSURANCE								\$-46.06
10L001	4620 0011 00 000000			FLEX PLAN / DENTAL								\$-151.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO dental1	0000000000	ebc	GEN	2.27.26 PPO dental adjustment	H		02/27/2026	02/27/2026	W	\$-85.49
							25-26			202500625		\$-85.49
20E001	2540 2220 00 000000			O & M / MEDICAL								\$-85.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO1 adj	0000000000	ebc	GEN	2.27.26 PPO1 adjustment	H		02/27/2026	02/27/2026	W	\$-1,765.83
							25-26			202500620		\$-1,765.83
10E004	1250 2220 02 000000			READING / MEDICAL								\$0.01
10L001	4560 0000 00 000000			MEDICAL INSURANCE								\$-46.37
10L001	4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-10.51
20E001	2540 2220 00 000000			O & M / MEDICAL								\$-1,708.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO2 adj	0000000000	ebc	GEN	2.27.26 PPO2 adjustment	H		02/27/2026	02/27/2026	W	\$0.01
							25-26			202500621		\$0.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099					ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO2 adj	*****CONTINUED*****								
10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	2.27.26 PPO3 adj	0000000000 ebc	GEN		2.27.26 PPO3 adjustment	H	02/27/2026	02/27/2026	W	\$-124.95
10L001 4560 0000 00 000000			MEDICAL INSURANCE				25-26		202500622		\$-124.95
											\$-124.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEME1	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$33.53
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$33.53
											\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEMHE	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$29.16
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$29.16
											\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEMHF	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$102.59
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$102.59
											\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEMLE	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$54.03
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$54.03
											\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEMME	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$44.52
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$44.52
											\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADDEMMF	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$136.39
10L001 4560 0011 00 000000			DENTAL INSURANCE				25-26		202500550		\$136.39
											\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEH1	0000000000 EBC	GEN		Payroll accrual	H	02/13/2026	02/13/2026	W	\$108.54
10L001 4620 0011 00 000000			FLEX PLAN / DENTAL				25-26		202500550		\$108.54
											\$40.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ	QTY				LINE AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION					FY	ADJ AMT	CHECK NBR			INVOICE AMOUNT
ACCOUNT NUMBER(S)												ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEH1				*****CONTINUED*****						
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$54.27
	40L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$338.25
							25-26		202500550			\$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	20260213ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$811.38
							25-26		202500550			\$811.38
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$33.53
							25-26		202500550			\$33.53
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$208.64
							25-26		202500550			\$208.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$202.36
							25-26		202500550			\$202.36
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$130.46
							25-26		202500550			\$130.46
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFDELF	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$52.81
							25-26		202500550			\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$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	20260213ADFDME1	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$169.40
							25-26		202500550			\$169.40
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$361.54
							25-26		202500550			\$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	20260213ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$751.90
							25-26		202500550			\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$744.68
							25-26		202500550			\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$4,122.26
							25-26		202500550			\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$571.65
							25-26		202500550			\$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	20260213ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$419.29
							25-26		202500550			\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFLP01C	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$378.73
							25-26		202500550			\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500550			\$663.02
												\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500550			\$374.87
												\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADFP01	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500550			\$469.22
												\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500550			\$132.87
												\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500550			\$399.12
												\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500550			\$355.24
												\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26		202500550			\$340.71
												\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500550			\$45.18
												\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$522.66
							25-26		202500550			\$522.66

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	20260213ADHMOEE		*****CONTINUED*****								
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$427.82	
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$84.30	
40L001 4560 0000 00 000000				MEDICAL INS							\$10.54	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$422.39
							25-26			202500550		\$422.39
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$422.39	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$369.73
							25-26			202500550		\$369.73
10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$369.73	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADPP01E	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$371.15
							25-26			202500550		\$371.15
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$313.16	
20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$57.99	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADPP02E	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$101.52
							25-26			202500550		\$101.52
10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$101.52	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$1,755.33
							25-26			202500550		\$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	20260213AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$598.43
							25-26			202500550		\$598.43
10L001 4560 0011 00 000000				DENTAL INSURANCE							\$512.94	
20L001 4560 0011 00 000000				DENTAL INSURANCE							\$85.49	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFDHHEE	0000000000	EBC	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$58.32
							25-26			202500550		\$58.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFDHEE		*****CONTINUED*****								
10L001 4560 0011 00 000000				DENTAL INSURANCE								\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$52.81
10L001 4560 0011 00 000000				DENTAL INSURANCE			25-26		202500550			\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,121.10
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500550			\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$632.76
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500550			\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,065.72
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500550			\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$679.45
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500550			\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$372.74
10L001 4560 0000 00 000000				MEDICAL INSURANCE			25-26		202500550			\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$47.80
10L001 4500 0000 00 000000				LIFE INSURANCE			25-26		202500550			\$42.81
20L001 4500 0000 00 000000				LIFE INSURANCE								\$4.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$266.98
							25-26		202500550			\$266.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFLIFIN	*****CONTINUED*****								
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	20260213AFMEAPF	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$5,089.23				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$5,089.23				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMECHH	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$1,084.62				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$1,084.62				
20L001 4560 0000 00 000000			MEDICAL INSURANCE				\$542.31				
40L001 4560 0000 00 000000			MEDICAL INSURANCE				\$542.31				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMECHP	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$1,396.36				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$1,396.36				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMEEEH	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$5,816.70				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$5,816.70				
20L001 4560 0000 00 000000			MEDICAL INSURANCE				\$4,963.16				
40L001 4560 0000 00 000000			MEDICAL INS				\$758.70				
							\$94.84				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMEEEP	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$18,836.60				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$18,836.60				
20L001 4560 0000 00 000000			MEDICAL INSURANCE				\$17,800.38				
							\$1,036.22				
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMEFMH	0000000000 EBC GEN	Payroll accrual	H	02/13/2026 02/13/2026 W	\$1,382.96				
10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26 202500550	\$1,382.96				
							\$1,382.96				

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$5,428.49
							25-26				202500550	\$5,428.49
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,714.98
							25-26				202500550	\$1,714.98
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,143.32
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$778.67
							25-26				202500550	\$778.67
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$703.35
							25-26				202500550	\$703.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$7,887.09
							25-26				202500550	\$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	20260213AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$6,835.80
							25-26				202500550	\$6,835.80
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,126.85
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,708.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$686.63
							25-26				202500550	\$686.63
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPP2C	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,231.32
							25-26				202500550	\$1,231.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,231.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION	DISC AMT	ADJUSTMENT	DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$913.74
							25-26		202500550			\$913.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$580.16
							25-26		202500550			\$580.16
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260213AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$784.43
							25-26		202500550			\$784.43
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$33.53
							25-26		202500579			\$33.53
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$29.16
							25-26		202500579			\$29.16
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$102.59
							25-26		202500579			\$102.59
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$54.03
							25-26		202500579			\$54.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMME	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$44.52
							25-26		202500579			\$44.52
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$136.39
							25-26		202500579			\$136.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADDEMMF		*****CONTINUED*****								
10L001 4560 0011 00 000000				DENTAL INSURANCE								\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDEH1	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$108.54
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$108.54
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$40.70
40L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$54.27
				FLEX PLAN / DENTAL								\$13.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$338.25
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$338.25
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$279.93
				FLEX PLAN / DENTAL								\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$811.38
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$811.38
				FLEX PLAN / DENTAL								\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDELI	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$33.53
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$33.53
				FLEX PLAN / DENTAL								\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$208.64
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$208.64
				FLEX PLAN / DENTAL								\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$202.36
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$202.36
				FLEX PLAN / DENTAL								\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$130.46
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL			25-26			202500579		\$130.46
				FLEX PLAN / DENTAL								\$130.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	20260227ADFDLEF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$52.81
							25-26			202500579		\$52.81
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFDME1	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$169.40
							25-26			202500579		\$169.40
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$127.99
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$361.54
							25-26			202500579		\$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	20260227ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$751.90
							25-26			202500579		\$751.90
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$744.68
							25-26			202500579		\$744.68
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$4,122.26
							25-26			202500579		\$4,122.26
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$571.65
							25-26			202500579		\$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	20260227ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$419.29
							25-26			202500579		\$419.29
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$378.73
							25-26		202500579			\$378.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$663.02
							25-26		202500579			\$663.02
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$374.87
							25-26		202500579			\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADFP01	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$469.22
							25-26		202500579			\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$132.87
							25-26		202500579			\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$399.12
							25-26		202500579			\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$355.24
							25-26		202500579			\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$340.71
							25-26		202500579			\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$45.18
							25-26		202500579			\$45.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHMO2E		*****CONTINUED*****								
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADHMOE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$522.66
							25-26		202500579			\$522.66
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$427.82
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$84.30
40L001 4560 0000 00 000000		MEDICAL INS										\$10.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$422.39
							25-26		202500579			\$422.39
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$369.73
							25-26		202500579			\$369.73
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$371.15
							25-26		202500579			\$371.15
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$313.16
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$101.52
							25-26		202500579			\$101.52
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,755.33
							25-26		202500579			\$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	20260227AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$512.94
							25-26		202500579			\$512.94
10L001 4560 0011 00 000000		DENTAL INSURANCE										\$512.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION	QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099	LQ	QTY	LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$58.32
							25-26				202500579	\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$52.81
							25-26				202500579	\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,121.10
							25-26				202500579	\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$632.76
							25-26				202500579	\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,065.72
							25-26				202500579	\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFHM02F	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$679.45
							25-26				202500579	\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$372.74
							25-26				202500579	\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$42.81
							25-26				202500579	\$42.81
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$42.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$266.98
							25-26				202500579	\$266.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFLIFIN		*****CONTINUED*****								
	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	20260227AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$5,089.23
							25-26			202500579		\$5,089.23
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$5,089.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFMECHH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,084.62
							25-26			202500579		\$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	20260227AFMECHP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,396.36
							25-26			202500579		\$1,396.36
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$5,816.70
							25-26			202500579		\$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	20260227AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$18,836.60
							25-26			202500579		\$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	20260227AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,382.96
							25-26			202500579		\$1,382.96
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,382.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$5,428.49	
							25-26		202500579		\$5,428.49	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$5,428.49	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFMESPH	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$1,714.98	
							25-26		202500579		\$1,714.98	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$1,143.32	
20L001	4560 0000 00 000000			MEDICAL INSURANCE							\$571.66	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFMESPP	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$778.67	
							25-26		202500579		\$778.67	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$778.67	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$703.35	
							25-26		202500579		\$703.35	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$703.35	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$7,887.09	
							25-26		202500579		\$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	20260227AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$5,126.85	
							25-26		202500579		\$5,126.85	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$5,126.85	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$686.63	
							25-26		202500579		\$686.63	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$686.63	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$1,231.32	
							25-26		202500579		\$1,231.32	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$1,231.32	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$913.74	
							25-26		202500579		\$913.74	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$913.74	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$580.16	
							25-26		202500579		\$580.16	
10L001	4560 0000 00 000000			MEDICAL INSURANCE							\$580.16	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260227AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$784.43	
							25-26		202500579		\$784.43	
20L001	4560 0000 00 000000			MEDICAL INSURANCE							\$784.43	
<b>NUMBER OF INVOICES: 137</b>											<b>\$159,468.11</b>	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260213ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W	\$1,250.00	
							25-26		202500551		\$1,250.00	
10L001	4550 0000 01 000000			ANNUITY / 457							\$1,250.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260213ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W	\$10,162.00	
							25-26		202500551		\$10,162.00	
10L001	4550 0000 00 000000			ANNUITIES / 403b							\$10,162.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260227ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$1,250.00	
							25-26		202500580		\$1,250.00	
10L001	4550 0000 01 000000			ANNUITY / 457							\$1,250.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260227ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W	\$10,162.00	
							25-26		202500580		\$10,162.00	
10L001	4550 0000 00 000000			ANNUITIES / 403b							\$10,162.00	
<b>NUMBER OF INVOICES: 4</b>											<b>\$22,824.00</b>	
EZ FLEX 000	EZ FLEX LLC	93492	0022500194	BOARD	GEN	25-26 Cheer Mats - Quote #76299	F	H	02/05/2026	02/27/2026	R	\$4,011.72

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
EZ FLEX 000	EZ FLEX LLC	93492		*****CONTINUED*****								
							25-26			86853		\$4,011.72
100		205R BL 6'x42'x2" Carpet Roll Blue EZ Flex							3.00			\$3,408.00
110		502 BL 4"x43.5' Hook - 4" Blue							2.00			\$0.00
120		Shipping and Handling							1.00			\$603.72
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$4,011.72
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,011.72</b>
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	2.27.26 eye med 1	0000000000	zend	GEN	2.27.26 eye med	H	02/27/2026	02/27/2026	R		\$-15.59
							25-26			86837		\$-15.59
20L001 4620 0012 00 000000				FLEX PLAN / VISION								\$-15.59
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	2.27.26 eye med 2	0000000000	zend	GEN	2.27.26 eye med	H	02/27/2026	02/27/2026	R		\$-0.01
							25-26			86837		\$-0.01
40L001 4620 0012 00 000000				FLEX PLAN / VISION								\$-0.01
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	2.27.26 eye med.adj.	0000000000	zend	GEN	2.27.26 eye med. adjustment	H	02/27/2026	02/27/2026	R		\$-33.80
							25-26			86837		\$-33.80
10L001 4620 0012 00 000000				FLEX PLAN / VISION								\$-33.80
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$40.20
							25-26			86837		\$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	20260213ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$21.16
							25-26			86837		\$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	20260213ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$104.17
							25-26				86837	\$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	20260213ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$66.71
							25-26				86837	\$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	20260213ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$17.16
							25-26				86837	\$17.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$6.88
							25-26				86837	\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$40.44
							25-26				86837	\$40.44
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$35.78
							25-26				86837	\$35.78
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$13.08
							25-26				86837	\$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	20260213ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$21.20
							25-26				86837	\$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	20260213ADFMVF	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$25.24	
						25-26				86837	\$25.24	
10L001	4620 0012 00 000000			FLEX PLAN / VISION							\$25.24	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADFMVMS	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$17.06	
						25-26				86837	\$17.06	
10L001	4620 0012 00 000000			FLEX PLAN / VISION							\$17.06	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVIHCH	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$10.58	
						25-26				86837	\$10.58	
10L001	4560 0012 00 000000			VISION INSURANCE							\$10.58	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVIHEE	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$5.29	
						25-26				86837	\$5.29	
10L001	4560 0012 00 000000			VISION INSURANCE							\$5.29	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVIHFM	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$51.16	
						25-26				86837	\$51.16	
10L001	4560 0012 00 000000			VISION INSURANCE							\$51.16	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVIHSP	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$10.05	
						25-26				86837	\$10.05	
10L001	4560 0012 00 000000			VISION INSURANCE							\$10.05	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVILFM	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$22.24	
						25-26				86837	\$22.24	
10L001	4560 0012 00 000000			VISION INSURANCE							\$22.24	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260213ADVISLE	0000000000	ZEND GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$3.44	
						25-26				86837	\$3.44	
10L001	4560 0012 00 000000			VISION INSURANCE							\$3.44	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFMVHES	0000000000	ZEND GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$40.20	
						25-26				86837	\$40.20	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADVFHES		*****CONTINUED*****								
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.05	
20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$30.15	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVIHC	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$21.16	
							25-26		86837		\$21.16	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$18.51	
40L001 4620 0012 00 000000				FLEX PLAN / VISION							\$2.65	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVIHE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$104.17	
							25-26		86837		\$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	20260227ADFVIHF	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$51.16	
							25-26		86837		\$51.16	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$51.16	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVISM	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$17.16	
							25-26		86837		\$17.16	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$17.16	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVLEC	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$6.88	
							25-26		86837		\$6.88	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$6.88	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVLEF	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$40.44	
							25-26		86837		\$40.44	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$40.44	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADFVLOE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$35.78	
							25-26		86837		\$35.78	
10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$35.78	

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	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVLSP	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$13.08	
							25-26		86837		\$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	20260227ADPVMFC	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$21.20	
							25-26		86837		\$21.20	
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$21.20	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVMFE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$25.24	
							25-26		86837		\$25.24	
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$25.24	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVMFS	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$17.06	
							25-26		86837		\$17.06	
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							\$17.06	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$10.58	
							25-26		86837		\$10.58	
	10L001 4560 0012 00 000000			VISION INSURANCE							\$10.58	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$5.29	
							25-26		86837		\$5.29	
	10L001 4560 0012 00 000000			VISION INSURANCE							\$5.29	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$51.16	
							25-26		86837		\$51.16	
	10L001 4560 0012 00 000000			VISION INSURANCE							\$51.16	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADPVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$10.05	
							25-26		86837		\$10.05	
	10L001 4560 0012 00 000000			VISION INSURANCE							\$10.05	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20260227ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$22.24
							25-26				86837	\$22.24
10L001	4560 0012 00 000000					VISION INSURANCE						\$22.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260227ADVISLE	0000000000	ZEND	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$3.44
							25-26				86837	\$3.44
10L001	4560 0012 00 000000					VISION INSURANCE						\$3.44
<b>NUMBER OF INVOICES: 39</b>												<b>\$958.73</b>
FOLEYANG000	FOLEY, ANGELA J.	FY 25/26 1	0022500221	BOARD	GEN	FETC Conference 1/10 - 1/15	F	H	02/09/2026	02/27/2026	R	\$298.59
							25-26				86854	\$298.59
100		Uber 1/10/26-1/15/26							1.00			\$115.29
110		Meals 1/10-1/15							1.00			\$183.30
10E002	1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG						\$149.29
10E004	1110 1120 00 000000					INSTR/TCHR SALARIES						\$149.30
<b>NUMBER OF INVOICES: 1</b>												<b>\$298.59</b>
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	629865	0022500070	BOARD	GEN	Middle Grade Books	F	H	09/26/2025	02/27/2026	R	\$517.25
							25-26				86855	\$517.25
100		2606QE7 12 Incredible Facts About the American Civil War							1.00			\$13.28
110		34199V1 The Austere Academy							1.00			\$21.52
120		1578LQ1 The Battle of Iwo Jima-Raising the Flag-March 1945							1.00			\$0.00
130		1200TV8 The Battle of Iwo Jima-Turning the Tide of War in the Pacific							1.00			\$0.00
140		2046GC2 Bloodmarked							1.00			\$13.28
150		1246CV4 Braun Strowman: Monster Among Men							1.00			\$0.00
160		2968DB7 Brock Lesnar							1.00			\$25.00
170		1335BR7 Demon Slayer 3							1.00			\$11.52
180		1299UU3 Demon Slayer 4							1.00			\$11.52

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								
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	629865	*****CONTINUED*****									
200	1318BW6	Demon Slayer 6		1.00	\$11.52							
210	16190X4	Dragon Ball Z 1		1.00	\$23.53							
220	22870X5	Dragon Ball Z 2		1.00	\$23.53							
230	04628X2	Dragon Ball Z 3		1.00	\$23.53							
270	2030UG3	The God's Revenge		1.00	\$18.67							
280	1693DY2	Great Car Designs		1.00	\$13.93							
290		Harry Potter Collection : The Complete Series		1.00	\$91.19							
300	2295FD3	Haunted History of Alcatraz Island		1.00	\$26.00							
310	0552VZ5	Iwo Jima		1.00	\$25.00							
320	16922T5	Jackie & Me		1.00	\$9.76							
340	2652KE5	Jupiter Rising		1.00	\$19.60							
360	2291YD6	Muscle Cars: Then and Now		1.00	\$25.00							
380	2220JC4	Of All Tribes		1.00	\$19.60							
390	1965QRX	On Board the Titanic		1.00	\$0.00							
400	2148TB6	Out of Blood		1.00	\$8.88							
420	1276EP6	The Sinking of Titanic		1.00	\$9.84							
440	1627EE3	Spy X Family 1		1.00	\$11.52							
450	1918LA6	Spy X Family 2		1.00	\$11.52							
470	1654SN6	Spy X Family 4		1.00	\$11.52							
510	2606UF4	The Unofficial Alcatraz Handbook		1.00	\$14.95							
520	0931KH9	Unsinkable! The Titanic Shipwreck		0.00	\$0.00							
530	2732TF2	The US Civil War: What Can We Learn		1.00	\$11.99							
540	2828VF4	War Changes Course the Bloody Battles of Gettysburg		0.00	\$0.00							
560	1186CS7	Women and Children First		1.00	\$10.05							
10E002 2220 4300 00 000000		MEDIA/LIBRARY BOOKS			\$517.25							

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		
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	629865A	0022500070	BOARD	GEN	Middle Grade Books	F	H	11/19/2025	02/27/2026	R	\$208.76
							25-26			86855		\$208.76
190		1301UU8		Demon Slayer 5				1.00				\$11.52
240		1575UY3		Fishing				1.00				\$25.00
250		0610UZ8		Frankly, I'd Rather Spin Myself a New Name!				1.00				\$9.99
260		2460ND2		Freshwather Fishing Like a Pro				1.00				\$28.15
330		26968FB1		John Cena				1.00				\$25.00
350		1339YC7		Lost Boy				1.00				\$9.76
370		2148UB3		Night of the Vam-Wolf-Zom				1.00				\$8.99
410		15258WX		The Sinking of the Titanic				1.00				\$8.99
430		1041NU5		Smart Cars				1.00				\$10.95
460		1918MA3		Spy X Family 3				1.00				\$11.52
480		2748TF6		Sunrise on the Reaping				1.00				\$27.03
490		2148SB9		Tom Bites Back				1.00				\$8.99
500		0727TWO		Two Miserable Presidents: The Amazing, terrible and totally true story of the Civil War				1.00				\$22.87
10E002	2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$208.76
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	629865F	0022500070	BOARD	GEN	Middle Grade Books	F	H	01/09/2026	02/27/2026	R	\$78.79
							25-26			86855		\$78.79
550		1138RC0		The White Rose				1.00				\$10.64
570				Book Processing				1.00				\$68.15
10E002	2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$78.79
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	677511	0022500165	BOARD	GEN	December Follett Order	F	H	01/07/2026	02/27/2026	R	\$511.44
							25-26			86855		\$511.44
100		2051KC5		All Better Now				1.00				\$21.99
120		2293TD2		Auto Racing Strategies				1.00				\$25.00
150		1642WZ5		Eyes of the Forest				1.00				\$22.13
160		33547U4		Football Genius				1.00				\$18.99
170		2608LA0		Girl Forgotten				1.00				\$18.99
180		2081ZH1		Glorious Rivals				1.00				\$20.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT			
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	677511		*****CONTINUED*****								
220		2819ED5 In It To Win It: Sports and the Climate Crisis					1.00					\$26.95
250		0388LX1 Legend (Large Print)					1.00					\$29.99
270		2293ZD6 Mixed Martial Arts Strategies					1.00					\$25.00
280		2437UG6 Oathbound					1.00					\$21.99
290		1648PU1 Playing with Fire					1.00					\$22.13
300		1574SY2 Pop Music History					1.00					\$23.00
320		1574RY5 Rock Music History					1.00					\$23.00
350		2562GG3 Slam Dunk: The Shot that Changed the Game					1.00					\$26.04
360		2894PD7 Stay Dead					1.00					\$19.99
390		1215EQ5 The Devil's Thief					1.00					\$18.99
400		1687CP1 The Girl in the White Van					1.00					\$22.13
410		0858NE7 The Night She Disappeared					1.00					\$21.24
420		2681TF9 The One and Only Family (Large Print)					1.00					\$24.99
430		0865WQ7 The One and Only Ivan					1.00					\$19.94
440		1403VL9 The Poet X					1.00					\$19.99
460		1608PW6 Two Truths and a Lie					1.00					\$17.99
480		2099YH0 When We Go Missing					1.00					\$19.99
10E002 2220 4300 00 000000					MEDIA/LIBRARY BOOKS							\$511.44
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	677511F	0022500165	BOARD	GEN	December Follett Order	F H	01/29/2026	02/27/2026	R		\$440.40
							25-26			86855		\$440.40
110		2050LD4 Artificial Intelligence Art and Other Creative Tech					1.00					\$23.99
130		2450KC7 Children's Book of Music					1.00					\$24.99
140		1574PYPO Country Music History					1.00					\$23.00
190		2935VH1 Hip-Hop Music: Songs That Changed the World					1.00					\$23.04
200		2949RE9 How to be a Color Wizard: Forage and Experiment with Natural Art Making					1.00					\$22.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	677511F				*****CONTINUED*****						
210		2429VBX			Iconic Composers: A			1.00				\$24.99
					Celebration of Music's Extraordinary Composers							
230		1574QY8			Jazz Music History			1.00				\$23.00
240		1574NY6			Latin Music History			1.00				\$23.00
260		2878ME8			Making Music			1.00				\$30.00
310		1574TYX			Rap Music History			1.00				\$23.00
330		1604SP5			Run, Hide, Fight Back			1.00				\$20.35
340		24825HP9			Shadowed			1.00				\$19.99
370		2169KC6			Super STEAM: 10 Fun Experiments About Art and Music			1.00				\$27.01
380		2161JG0			Taylor Swift: Music Industry Leader			1.00				\$26.00
450		2995MG0			The Science of Sound: Pitch, Volume, Music, and Noise: With Hands on Science			1.00				\$24.95
470		1960GQ7			Weird Science. Moves			1.00				\$23.55
490					Book Processing			1.00				\$56.55
10E002 2220 4300 00 000000					MEDIA/LIBRARY BOOKS							\$440.40
					NUMBER OF INVOICES: 5							\$1,756.64
FRANCZEK000	FRANCZEK	245645	0012500676	EMONTH	GEN	2025/2026 GENERAL LAW	F	H	01/27/2026	02/25/2026	R	\$1,440.00
100						GENERAL LAW 12/1/25 - 12/31/25	25-26				86824	\$1,440.00
10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00				\$1,440.00
FRANCZEK000	FRANCZEK	246447	0012500696	BOARD	GEN	2025/2026 GENERAL LAW	F	H	02/16/2026	02/27/2026	R	\$1,602.00
100						GENERAL LAW 1/1/26 - 1/31/26	25-26				86856	\$1,602.00
10E001 2310 3180 00 000000					BOARD/LEGAL FEES			1.00				\$1,602.00

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		
<b>NUMBER OF INVOICES: 2</b>											<b>\$3,042.00</b>	
FRANZEN 001	FRANZEN PLUMBING, INC	9639382	0012500654	BOARD	GEN	Peacock 12/16,12/23/25	F	H	12/16/2025	02/27/2026	R	\$1,065.90
							25-26		86857			\$1,065.90
100		Segment #1 12/16/25 Service rate 1 hour---Clogged toilet needed to be snaked several times before flushing properly.						1.00				\$325.00
110		Segment #2 12/23/25 Sloan Diaphragm Toilet						1.00				\$65.95
120		Segment 2 Urinal Wax						1.00				\$24.95
130		Commercial Main Line Rodding						1.00				\$425.00
140		Auger Toilet						1.00				\$225.00
20E002	2540 3230 00 000000				REPAIRS & MAINT							\$1,065.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,065.90</b>	
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260213ADCROD	0000000000	COURT	GEN	Payroll accrual	H		02/13/2026	02/13/2026	R	\$1,200.00
							25-26		86817			\$1,200.00
10L001	4610 0000 00 000000				WITHHOLDING ORDER							\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260227ADCROD	0000000000	COURT	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$1,200.00
							25-26		86817			\$1,200.00
10L001	4610 0000 00 000000				WITHHOLDING ORDER							\$1,200.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,400.00</b>	
GROUND P000	GROUND PROS INC	61050	0012500657	BOARD	GEN	Peacock #33402 Snow Removal 11/30/25	F	H	11/30/2025	02/27/2026	R	\$1,096.40
							25-26		86859			\$1,096.40
100		Plowing per occurrence + De-icing						2.00				\$260.00
110		T&M Plowing Truck 11/30/25						1.00				\$836.40
20E002	2540 3230 00 000000				REPAIRS & MAINT							\$1,096.40

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		ACCT AMOUNT			
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									
GROUND P000	GROUND PROS INC	61054	0012500655	BOARD	GEN	Benson 11/29-11/30/25 Snow Removal	F	H	11/30/2025	02/27/2026	R	\$905.60
							25-26			86859		\$905.60
100		Snow Per Occurrence Plowing 11/30/25							1.00			\$130.00
110		De-Icing Lots 11/30/25							1.00			\$130.00
120		T&M Plowing: Truck 11/30/25							1.00			\$645.60
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$905.60
GROUND P000	GROUND PROS INC	61065	0012500658	BOARD	GEN	Peacock #61065 Snow Removal 12/1/25	F	H	12/02/2025	02/27/2026	R	\$390.00
							25-26			86859		\$390.00
100		Flowing per occurrence 12/1/25							1.00			\$130.00
110		De-Icing Lots per occurrence							2.00			\$260.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$390.00
GROUND P000	GROUND PROS INC	61068	0012500659	BOARD	GEN	Benson #61066 Snow Removal 12/1-12/2/25	F	H	12/02/2025	02/27/2026	R	\$390.00
							25-26			86859		\$390.00
100		Flowing per occurrence							1.00			\$130.00
110		De-Icing per occurrence 12/1-12/2/25							2.00			\$260.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$390.00
GROUND P000	GROUND PROS INC	61076	0012500661	BOARD	GEN	Peacock #61076 Snow Removal 12/3/25	F	H	12/04/2025	02/27/2026	R	\$130.00
							25-26			86859		\$130.00
100		Snow per occurrence 12/3/25							1.00			\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61078	0012500660	BOARD	GEN	Benson #61078 Snow Removal 12/3/25	F	H	12/04/2025	02/27/2026	R	\$130.00
							25-26			86859		\$130.00
100		Snow per occurrence//De-Icing 12/3/25							1.00			\$130.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$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	61678	0012500621	BOARD	GEN	Peacock Snow Removal #61678 (1/14-1/15/26)	F	H	01/15/2026	02/27/2026	R	\$520.00
								25-26			86859	\$520.00
100		Snow Per Occurrence + DeIcing (2 occurrences) 1/14/26						2.00				\$260.00
110		Plowing Per Occurrence 1/15/26						1.00				\$130.00
120		De-Icing 1/15/26						1.00				\$130.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$520.00
GROUND P000	GROUND PROS INC	61680	0012500622	BOARD	GEN	Benson Snow Removal #61680 (1/14-1/15/26)	F	H	01/15/2026	02/27/2026	R	\$520.00
								25-26			86859	\$520.00
100		Snow Per Occurrence + De-Icing (1/14/26)						2.00				\$260.00
110		Plowing Per Occurrence (1/15/26)						1.00				\$130.00
120		De-Icing Lots (1/15/26)						1.00				\$130.00
20E003 2540 3230 00 000000				REPAIRS & MAINT								\$520.00
GROUND P000	GROUND PROS INC	61681	0012500623	BOARD	GEN	Franzen Snow Removal #61681 (1/14-1/15/26)	F	H	01/15/2026	02/27/2026	R	\$460.00
								25-26			86859	\$460.00
100		Snow Per Occurrence + De-icing (2 occurrences) 1/14/26						2.00				\$240.00
110		Plowing Per Occurrence 1/15/26						1.00				\$100.00
120		De-Icing (1/15/26)						1.00				\$120.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$460.00
GROUND P000	GROUND PROS INC	61749	0012500632	BOARD	GEN	Peacock #61749 Snow Removal (1/6/26)	F	H	01/16/2026	02/27/2026	R	\$260.00
								25-26			86859	\$260.00
100		Snow per occurrence + De-Icing x's 2--1/16/26						2.00				\$260.00
20E002 2540 3230 00 000000				REPAIRS & MAINT								\$260.00

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	61754	0012500635	BOARD	GEN	Peacock Snow Removal #61754 (1/17/25)	F	H	01/17/2026	02/27/2026	R	\$130.00
								25-26		86859		\$130.00
100		Snow per occurrence--De-Icing (1/17/26)						1.00				\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61755	0012500639	BOARD	GEN	Benson Snow Removal #61755 (1/17/26)	F	H	01/17/2026	02/27/2026	R	\$130.00
								25-26		86859		\$130.00
100		Snow per Occurrence + De-Icing (1/17/26)						1.00				\$130.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61757	0012500637	BOARD	GEN	Peacock Snow Removal #61757 (1/18/26)	F	H	01/18/2026	02/27/2026	R	\$130.00
								25-26		86859		\$130.00
100		Snow Per Occurrence--De-Icing 1/18/26						1.00				\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61758	0012500638	BOARD	GEN	Benson Snow Removal #61758 (1/18/26)	F	H	01/18/2026	02/27/2026	R	\$130.00
								25-26		86859		\$130.00
100		Snow Per Occurrence + De-Icing (1/18/26)						1.00				\$130.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	62078	0012500671	BOARD	GEN	Peacock Snow Removal (#62078) 1/30/26	F	H	01/31/2026	02/27/2026	R	\$390.00
								25-26		86859		\$390.00
100		Snow per occurrence// De-Icing per occurrence---2 occurrences.						2.00				\$260.00
110		Plowing per occurrence						1.00				\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$390.00

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	62081	0012500673	BOARD	GEN	Benson Snow Removal (#62081) 1/30/26	F	H	01/31/2026	02/27/2026	R	\$390.00
							25-26			86859		\$390.00
100						Snow per occurrence + De-Icing per occurrence// 2 occurrences			2.00			\$260.00
110						Plowing per occurrences			1.00			\$130.00
20E003	2540 3230 00 000000				REPAIRS & MAINT							\$390.00
GROUND P000	GROUND PROS INC	62142	0012500720	BOARD	GEN	Peacock Snow Removal (#62142) 2/6/26	F	H	02/06/2026	02/27/2026	R	\$130.00
							25-26			86859		\$130.00
100						Snow Removal/De-Icing			1.00			\$130.00
20E002	2540 3230 00 000000				REPAIRS & MAINT							\$130.00
GROUND P000	GROUND PROS INC	62144	0012500719	BOARD	GEN	Benson Snow Removal (#62144) 2/6/26	F	H	02/06/2026	02/27/2026	R	\$130.00
							25-26			86859		\$130.00
100						Snow Removal/Per Occurrence/De-Icing			1.00			\$130.00
20E003	2540 3230 00 000000				REPAIRS & MAINT							\$130.00
<b>NUMBER OF INVOICES: 18</b>												<b>\$6,362.00</b>
GUARDIAN000	GUARDIAN - APPLETON	2.27.26 HMO dent.	0000000000	zend	GEN	2.27.26 HMO dent. adjustment	H		02/27/2026	02/27/2026	R	\$-0.03
							25-26			86838		\$-0.03
10L001	4620 0011 00 000000				FLEX PLAN / DENTAL							\$-0.03
GUARDIAN000	GUARDIAN - APPLETON	2.27.26 HMO dent.1	0000000000	zend	GEN	2.27.26 HMO dent. adjustment	H		02/27/2026	02/27/2026	R	\$-3.47
							25-26			86838		\$-3.47
10L001	4560 0011 00 000000				DENTAL INSURANCE							\$-3.47
GUARDIAN000	GUARDIAN - APPLETON	20260213ADDEEH	0000000000	ZEND	GEN	Payroll accrual	H		02/13/2026	02/13/2026	R	\$27.67
							25-26			86838		\$27.67
10L001	4560 0011 00 000000				DENTAL INSURANCE							\$27.67

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260213ADPH1ES	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$17.04
							25-26			86838		\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260213ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$25.95
							25-26			86838		\$25.95
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260213ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$17.04
							25-26			86838		\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260227ADDEEEH	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$27.67
							25-26			86838		\$27.67
10L001	4560 0011 00 000000					DENTAL INSURANCE						\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20260227ADPH1ES	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$17.04
							25-26			86838		\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260227ADFLDEE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$25.95
							25-26			86838		\$25.95
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260227ADFLDES	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$17.04
							25-26			86838		\$17.04
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$17.04
<b>NUMBER OF INVOICES: 10</b>												<b>\$171.90</b>
HD SUPPL000	HD SUPPLY	9243361567	0052500017	BOARD	GEN	Adhesives and materials for B&G repairs.	F	H	11/24/2025	02/27/2026	R	\$43.49
							25-26			86860		\$43.49
100	304219	Gorilla <sup>®</sup> Max Strength Construction							2.00			\$29.72

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	
HD SUPPL000	HD SUPPLY	9243361567				*****CONTINUED*****							
		Adhesive- Clear											
110	117954	Sas Safety <sup>®</sup> Raven Disposable Nitrile							1.00			\$13.77	
		Exam Gloves, Large, Package Of 100											
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$43.49	
HD SUPPL000	HD SUPPLY	9244487979	0052500021	BOARD	GEN	Franzen salt supply	F	H	01/05/2026	02/27/2026	R	\$699.50	
							25-26			86860		\$699.50	
100	130459	Greenscapes 50 Lb. Ice Melt							1.00			\$699.50	
		(50-Bags/Pallet)											
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$699.50	
HD SUPPL000	HD SUPPLY	9244493018	0052500022	BOARD	GEN	Benson salt supply	F	H	01/05/2026	02/27/2026	R	\$699.50	
							25-26			86860		\$699.50	
100	130459	Greenscapes 50 Lb. Ice Melt							1.00			\$699.50	
		(50-Bags/Pallet)											
20E003	2540 4100 00 000000			GENERAL SUPPLIES								\$699.50	
HD SUPPL000	HD SUPPLY	9244495734	0052500020	BOARD	GEN	Peacock Salt Supply	F	H	01/05/2026	02/27/2026	R	\$699.50	
							25-26			86860		\$699.50	
100	130459	Greenscapes 50 Lb. Ice Melt							1.00			\$699.50	
		(50-Bags/Pallet)											
20E002	2540 4100 00 000000			GENERAL SUPPLIES								\$699.50	
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,141.99</b>	
IDENTITY000	IDENTITY REHAB CORPORATION	2.27.26	watchdog 1	0000000000	zend	GEN	2.27.26	watchdog adjustment	H	02/27/2026	02/27/2026	R	\$-0.01
							25-26			86839		\$-0.01	
20L001	4560 0000 15 000000			IDENTITY THEFT								\$-0.01	
IDENTITY000	IDENTITY REHAB CORPORATION	2.27.26	watchdog	0000000000	zend	GEN	2.27.26	watchdog	H	02/27/2026	02/27/2026	R	\$-7.27
			adj				25-26			86839		\$-7.27	
10L001	4560 0000 15 000000			IDENTITY THEFT								\$-7.27	

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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
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$8.96
							25-26			86839		\$8.96
10L001	4560 0000 15 000000			IDENTITY THEFT								\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$11.48
							25-26			86839		\$11.48
10L001	4560 0000 15 000000			IDENTITY THEFT								\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$25.25
							25-26			86839		\$25.25
10L001	4560 0000 15 000000			IDENTITY THEFT								\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$10.48
							25-26			86839		\$10.48
10L001	4560 0000 15 000000			IDENTITY THEFT								\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260213ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$20.73
							25-26			86839		\$20.73
10L001	4560 0000 15 000000			IDENTITY THEFT								\$14.25
20L001	4560 0000 15 000000			IDENTITY THEFT								\$6.48

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	20260227ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$7.98
							25-26			86839		\$7.98
10L001	4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$8.96
							25-26			86839		\$8.96
10L001	4560 0000 15 000000			IDENTITY THEFT								\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$11.48
							25-26			86839		\$11.48
10L001	4560 0000 15 000000			IDENTITY THEFT								\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$25.25
							25-26			86839		\$25.25
10L001	4560 0000 15 000000			IDENTITY THEFT								\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$10.48
							25-26			86839		\$10.48
10L001	4560 0000 15 000000			IDENTITY THEFT								\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260227ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R		\$20.73
							25-26			86839		\$20.73
10L001	4560 0000 15 000000			IDENTITY THEFT								\$14.25
20L001	4560 0000 15 000000			IDENTITY THEFT								\$6.48

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

NUMBER OF INVOICES: 18 \$194.40

IL PRIN000 IL PRINCIPALS ASSN	504507	0012500656 BOARD	GEN	H.Weeks--IPA Resources	F H	02/11/2026 02/27/2026 R						\$570.00
					25-26					86861		\$570.00
100		School Leader Paradigm (SLP)						6.00				\$150.00
110		School Leader Calendar						6.00				\$210.00
120		School Leadership Evaluation Plan						6.00				\$210.00
10E001 2210 4100 04 000000		CURR/ GEN SUPPLIES DISTRICT										\$570.00

NUMBER OF INVOICES: 1 \$570.00

ILLINOIS007 ILLINOIS DEPT OF REVENUE	20260213AD2SIT	0000000000 IL	GEN	Payroll accrual	H	02/13/2026 02/13/2026 W						\$16,615.87
					25-26					202500552		\$16,615.87
10L001 4530 0000 00 000000		SIT										\$15,685.89
20L001 4530 0000 00 000000		SIT										\$901.46
40L001 4530 0000 00 000000		SIT										\$28.52

ILLINOIS007 ILLINOIS DEPT OF REVENUE	20260213ADSTAM	0000000000 IL	GEN	Payroll accrual	H	02/13/2026 02/13/2026 W						\$177.00
					25-26					202500552		\$177.00
10L001 4530 0000 00 000000		SIT										\$77.00
20L001 4530 0000 00 000000		SIT										\$100.00

ILLINOIS007 ILLINOIS DEPT OF REVENUE	20260227AD2SIT	0000000000 IL	GEN	Payroll accrual	H	02/27/2026 02/27/2026 W						\$16,264.30
					25-26					202500581		\$16,264.30
10L001 4530 0000 00 000000		SIT										\$15,421.17
20L001 4530 0000 00 000000		SIT										\$814.61
40L001 4530 0000 00 000000		SIT										\$28.52

ILLINOIS007 ILLINOIS DEPT OF REVENUE	20260227ADSTAM	0000000000 IL	GEN	Payroll accrual	H	02/27/2026 02/27/2026 W						\$77.00
					25-26					202500581		\$77.00
10L001 4530 0000 00 000000		SIT										\$77.00

NUMBER OF INVOICES: 4 \$33,134.17

ILLINOIS008 ILLINOIS MUNICIPAL	1.30.26 IMRF adj	0000000000 zimrf	GEN	1.30.26 IMRF adjustment	H	01/30/2026 02/02/2026 W						\$-0.10
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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								
ILLINOIS008	ILLINOIS MUNICIPAL	1.30.26	IMRF adj	*****CONTINUED*****								
	10E001 2510 2110 00 000000						25-26			202500545		\$-0.10
												\$-0.10
ILLINOIS008	ILLINOIS MUNICIPAL	20260213ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,028.22
	10L001 4540 0000 00 000000			IMRF			25-26			202500553		\$1,028.22
												\$1,028.22
ILLINOIS008	ILLINOIS MUNICIPAL	20260213ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$2,859.15
	10L001 4540 0000 00 000000			IMRF			25-26			202500553		\$2,859.15
	20L001 4540 0000 00 000000			IMRF								\$2,065.11
	40L001 4540 0000 00 000000			IMRF								\$764.04
												\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20260213ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,301.54
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			25-26			202500553		\$1,301.54
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,259.46
												\$42.08
ILLINOIS008	ILLINOIS MUNICIPAL	20260213AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$721.94
	50L001 4540 0000 00 000000						25-26			202500553		\$721.94
												\$721.94
ILLINOIS008	ILLINOIS MUNICIPAL	20260213AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$5,770.54
	50L001 4540 0000 00 000000						25-26			202500553		\$5,770.54
												\$5,770.54
ILLINOIS008	ILLINOIS MUNICIPAL	20260213AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$486.33
	50L001 4540 0000 00 000000						25-26			202500553		\$486.33
												\$486.33
ILLINOIS008	ILLINOIS MUNICIPAL	20260227ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,027.00
	10L001 4540 0000 00 000000			IMRF			25-26			202500582		\$1,027.00
												\$1,027.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20260227ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$2,836.54
							25-26			202500582		\$2,836.54
	10L001 4540 0000 00 000000			IMRF								\$2,042.50
	20L001 4540 0000 00 000000			IMRF								\$764.04
	40L001 4540 0000 00 000000			IMRF								\$30.00
ILLINOIS008	ILLINOIS MUNICIPAL	20260227ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$1,270.15
							25-26			202500582		\$1,270.15
	10L001 4540 0000 01 000000			IMRF		ADDITIONAL VAC						\$1,270.15
ILLINOIS008	ILLINOIS MUNICIPAL	20260227AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$628.25
							25-26			202500582		\$628.25
	50L001 4540 0000 00 000000											\$628.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260227AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$5,735.18
							25-26			202500582		\$5,735.18
	50L001 4540 0000 00 000000											\$5,735.18
ILLINOIS008	ILLINOIS MUNICIPAL	20260227AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$423.22
							25-26			202500582		\$423.22
	50L001 4540 0000 00 000000											\$423.22
<b>NUMBER OF INVOICES: 13</b>												<b>\$24,087.96</b>
INTERIM 000	INTERIM SCHOOL BUSINESS OFFICE, IN 18-0126010-001		0012500681	EMONTH	GEN	PAYROLL & BENEFIT TRAINING (SEPT 2, OCT 6, DEC 19,2025, JAN 6, JAN 15, JAN 23, JAN 31,2026)	F	H	01/31/2026	02/25/2026	R	\$956.25
							25-26			86825		\$956.25
	100	BUSINESS PAYROLL & BENEFIT TRAINING (SEPT 2, OCT 6, DEC 19,2025, JAN 6, JAN 15, JAN 23, JAN 31,2026)							1.00			\$956.25
	10E001 2520 3900 00 000000			BUSS FISCL PURCH SERVICE								\$956.25

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			

NUMBER OF INVOICES: 1

\$956.25

ITASCA B000	ITASCA BANK & TRUST CO	20260213AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$28,082.76
							25-26			202500554		\$28,082.76
	10L001 4810 5200 00 000000			FIT								\$27,334.89
	20L001 4810 5200 00 000000			FIT								\$712.60
	40L001 4810 5200 00 000000			FIT								\$35.27
ITASCA B000	ITASCA BANK & TRUST CO	20260213AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$6,131.80
							25-26			202500554		\$6,131.80
	10L001 4810 5700 00 000000			FICA								\$4,905.03
	20L001 4810 5700 00 000000			FICA								\$1,189.19
	40L001 4810 5700 00 000000			FICA								\$37.58
ITASCA B000	ITASCA BANK & TRUST CO	20260213AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$1,434.06
							25-26			202500554		\$1,434.06
	10L001 4810 5801 00 000000			FICA-MEDICARE								\$1,147.14
	20L001 4810 5801 00 000000			FICA-MEDICARE								\$278.13
	40L001 4810 5801 00 000000			FICA-MEDICARE								\$8.79
ITASCA B000	ITASCA BANK & TRUST CO	20260213AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$4,265.26
							25-26			202500554		\$4,265.26
	10L001 4810 5802 00 000000			MEDICARE								\$4,265.26
ITASCA B000	ITASCA BANK & TRUST CO	20260213ADFTAM	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$3,962.20
							25-26			202500554		\$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	20260213AFFICA	0000000000	ITASCA	ITASC	Payroll accrual	H		02/13/2026	02/13/2026	W	\$6,131.80
							25-26			202500554		\$6,131.80
	50L001 4570 0000 00 000000											\$6,131.80

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
ITASCA B000	ITASCA BANK & TRUST CO	20260213AFFICME	0000000000	ITASCA		ITASC Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,434.06
							25-26			202500554		\$1,434.06
50L001	4580 0000 00 000000											\$1,434.06
ITASCA B000	ITASCA BANK & TRUST CO	20260213AFMEDON	0000000000	ITASCA		ITASC Payroll accrual	H	02/13/2026	02/13/2026	W		\$4,265.26
							25-26			202500554		\$4,265.26
50L001	4580 0000 00 000000											\$4,265.26
ITASCA B000	ITASCA BANK & TRUST CO	20260227AD1FIT	0000000000	ITASCA		ITASC Payroll accrual	H	02/27/2026	02/27/2026	W		\$27,940.12
							25-26			202500583		\$27,940.12
10L001	4810 5200 00 000000			FIT								\$27,127.49
20L001	4810 5200 00 000000			FIT								\$777.36
40L001	4810 5200 00 000000			FIT								\$35.27
ITASCA B000	ITASCA BANK & TRUST CO	20260227AD3FICA	0000000000	ITASCA		ITASC Payroll accrual	H	02/27/2026	02/27/2026	W		\$5,917.71
							25-26			202500583		\$5,917.71
10L001	4810 5700 00 000000			FICA								\$4,799.72
20L001	4810 5700 00 000000			FICA								\$1,080.41
40L001	4810 5700 00 000000			FICA								\$37.58
ITASCA B000	ITASCA BANK & TRUST CO	20260227AD4FIME	0000000000	ITASCA		ITASC Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,383.98
							25-26			202500583		\$1,383.98
10L001	4810 5801 00 000000			FICA-MEDICARE								\$1,122.51
20L001	4810 5801 00 000000			FICA-MEDICARE								\$252.68
40L001	4810 5801 00 000000			FICA-MEDICARE								\$8.79
ITASCA B000	ITASCA BANK & TRUST CO	20260227AD5MEDO	0000000000	ITASCA		ITASC Payroll accrual	H	02/27/2026	02/27/2026	W		\$4,204.10
							25-26			202500583		\$4,204.10
10L001	4810 5802 00 000000			MEDICARE								\$4,204.10
ITASCA B000	ITASCA BANK & TRUST CO	20260227ADFTAM	0000000000	ITASCA		ITASC Payroll accrual	H	02/27/2026	02/27/2026	W		\$3,862.20
							25-26			202500583		\$3,862.20
10L001	4810 5200 00 000000			FIT								\$3,537.20
20L001	4810 5200 00 000000			FIT								\$325.00

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
ITASCA B000	ITASCA BANK & TRUST CO	20260227AFFICA	0000000000	ITASCA		ITASC Payroll accrual	H		02/27/2026	02/27/2026	W	\$5,917.71
							25-26			202500583		\$5,917.71
50L001	4570 0000 00 000000											\$5,917.71
ITASCA B000	ITASCA BANK & TRUST CO	20260227AFFICME	0000000000	ITASCA		ITASC Payroll accrual	H		02/27/2026	02/27/2026	W	\$1,383.98
							25-26			202500583		\$1,383.98
50L001	4580 0000 00 000000											\$1,383.98
ITASCA B000	ITASCA BANK & TRUST CO	20260227AFMEDON	0000000000	ITASCA		ITASC Payroll accrual	H		02/27/2026	02/27/2026	W	\$4,204.10
							25-26			202500583		\$4,204.10
50L001	4580 0000 00 000000											\$4,204.10
<b>NUMBER OF INVOICES: 16</b>												<b>\$110,521.10</b>
ITASCA E000	ITASCA ELEMENTARY PTO	BENSON HOLIDAY	0012500633	EMONTH	GEN	REIMBURSEMENT FOR CHECKS THAT WERE MADE OUT THE THE DISTRICT INSTEAD OF THE IPTO FOR BENSON HOLIDAY STORE	F	H	01/07/2026	02/12/2026	R	\$226.00
							25-26			86815		\$226.00
100		REIMBURSEMENT FOR CHECKS THAT WERE MADE OUT TO THE DISTRICT INSTEAD OF THE IPTO FOR THE BENSON HOLIDAY STORE.							1.00			\$226.00
10R001	1999 0000 00 000000					OTHER REVENUE						\$226.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$226.00</b>
ITASCA S001	ITASCA SUPPORT	20260213ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$702.30
							25-26			202500555		\$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	20260227ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$702.30
							25-26			202500584		\$702.30
10L001	4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94



VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
<b>NUMBER OF INVOICES: 3</b>												<b>\$1,598.02</b>
J.W. PEP000	J.W. PEPPER & SON, INC	368194955	0022500200	BOARD	GEN	Band Scores and Arrangements	F	H	01/19/2026	02/27/2026	R	\$203.99
							25-26			86863		\$203.99
100		10452090		Sticks arr.	Mike Kamuf				1.00			\$48.00
110		2363323		Boogie Woogie Buggle Boy arr.	Michael Sweeney				1.00			\$45.00
120		10028091		Gonna Fly Now arr	Victor Lopez				1.00			\$52.00
130		10009001		Conductor Scores for Shuffle	Stop				3.00			\$15.00
140		10867421		Conductor Shores for	Centerpiece				3.00			\$24.00
160				Shipping and Handling					1.00			\$19.99
10E002	1120 4100 12 000000			MIDDLE SCH/INSTRUMENT SUPPLIES								\$203.99
J.W. PEP000	J.W. PEPPER & SON, INC	368286252	0022500200	BOARD	GEN	Band Scores and Arrangements	F	H	02/10/2026	02/27/2026	R	\$24.00
							25-26			86863		\$24.00
150		10513874		Cunductor Scores for Pollo	Rojo				3.00			\$24.00
10E002	1120 4100 12 000000			MIDDLE SCH/INSTRUMENT SUPPLIES								\$24.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$227.99</b>
J4 TECH 000	J4 TECH SOLUTIONS	3273	0012500641	BOARD	GEN	District's Anti-Virus	F	H	02/09/2026	02/27/2026	R	\$13,040.95
						Software Renewal - 3-year	25-26			86864		\$13,040.95
100				Sophos Central Phish Threat - 3-year	License				160.00			\$0.00
110				Sophos Central Intercept X Advanced	with XDR - 3-year License				160.00			\$0.00
120				Sophos Central Intercept X Advanced for	Server with XDR - 3-year License				15.00			\$0.00
130				Bundle Total					1.00			\$13,040.95
10E001	2220 4700 00 000000			TECH / SOFTWARE / LICENSE								\$13,040.95

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
NUMBER OF INVOICES: 1												\$13,040.95
JONES SC000	JONES SCHOOL SUPPLY CO	4003830	0042500134	BOARD	GEN	25/26 Library Supplies	F	H	01/27/2026	02/27/2026	R	\$172.90
							25-26			86865		\$172.90
100		Item No. 6810GOM Reading Gold Medal - 2"							20.00			\$33.80
110		Item No. ENGMEDL Laser Medal Engraving							20.00			\$29.80
120		Item No. 5002BLWH .875" Blue/White Neck Ribbon							20.00			\$9.80
130		Item No. REXCC Excellence Ribbon - Carded							50.00			\$32.50
140		Item No. 2090 Regular-Flat Custom Ribbons							100.00			\$57.00
150		SHIPPING & HANDLING							1.00			\$10.00
10E004 2220 4100 00 000000				MEDIA/GEN SUPPLIES								\$172.90
NUMBER OF INVOICES: 1												\$172.90
KLAJAROB000	KLAJA, ROBIN	FEBRUARY 3	0012500663	BOARD	GEN	BOYS BASKETBALL FEBRUARY 3	F	H	02/05/2026	02/27/2026	R	\$90.00
							25-26			86866		\$90.00
100		BOYS BASKETBALL FEBRUARY 3, 2026							2.00			\$90.00
10E002 1500 3190 00 000000				INTERSCH/REFEREES								\$90.00
NUMBER OF INVOICES: 1												\$90.00
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010777876	0012500702	BOARD	GEN	2025-2026 BIZHUB 1/15/2026 - 2/14/2026	F	H	02/14/2026	02/27/2026	R	\$3,441.65
							25-26			86867		\$3,441.65
100		BIZHUB 1/15/2026 - 2/14/2026							1.00			\$3,441.65
10E001 2520 3230 01 000000				MAINT / COPIERS								\$254.60
10E002 1120 3230 01 000000				MAINT / COPIERS								\$627.51
10E003 1110 3230 01 000000				MAINT / COPIERS								\$1,186.06
10E004 1110 3230 01 000000				MAINT / COPIERS								\$1,373.48

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

NUMBER OF INVOICES: 1 \$3,441.65

LAKESHOR000	LAKESHORE LEARNING MAT'LS	93351714	0032500098	BOARD	GEN	Paper for the kindergarten team	F	H	01/31/2026	02/27/2026	R	\$139.55
									25-26		86868	\$139.55
100		Mavalus Stick Anywhere tape pack							1.00			\$26.99
110		12x18 Sky blue construction paper							2.00			\$12.58
120		12x18 red construction paper							0.00			\$0.00
130		12x18 royal blue construction paper							2.00			\$12.58
140		12x18 gold construction paper							2.00			\$12.58
150		12x18 violet construction paper							3.00			\$18.87
160		12x18 orange construction paper							1.00			\$6.29
170		12x18 blue construction paper							2.00			\$12.58
180		Magenta construction paper							1.00			\$6.29
190		12x18 pink construction paper							2.00			\$12.58
210		SHIPPING & HANDLING							1.00			\$18.21
10E003	1110 4100 14 000000			INSTR/PAPER								\$139.55

NUMBER OF INVOICES: 1 \$139.55

LEYDEGRE000	LEYDEN, GREGORY	02062026	0012500665	BOARD	GEN	CONSULTATION SERVICES 2/2/26 - 2/6/26	F	H	02/06/2026	02/27/2026	R	\$4,350.00
									25-26		86869	\$4,350.00
100		2/2/26 - 2/6/26 Meeting with Craig & Rob's resignation							29.00			\$4,350.00
20E001	2540 3110 00 000000			O & M / PROFESSIONAL SERVICES	NONEM							\$4,350.00

NUMBER OF INVOICES: 1 \$4,350.00

LITTLE L000	LITTLE LUNCHES, LLC	DECEMBER 2025	0012500644	BOARD	GEN	DECEMBER 2025	F	H	12/31/2025	02/27/2026	R	\$6,474.00
									25-26		86870	\$6,474.00
100		BENSON -							465.00			\$2,208.75
110		FRANZEN -							456.00			\$2,166.00
120		PEACOCK -							411.00			\$1,952.25

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
LITTLE L000	LITTLE LUNCHES, LLC	DECEMBER 2025		*****CONTINUED*****								
	140	FRANZEN BREAKFAST -							80.00			\$112.00
	150	PEACOCK BREAKFAST -							25.00			\$35.00
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH								\$6,474.00
LITTLE L000	LITTLE LUNCHES, LLC	JANUARY 2026	0012500645	BOARD	GEN	JANUARY 2026	F	H	01/30/2026	02/27/2026	R	\$7,700.40
							25-26			86870		\$7,700.40
	100	BENSON -							558.00			\$2,650.50
	110	FRANZEN -							540.00			\$2,565.00
	120	PEACOCK -							486.00			\$2,308.50
	140	FRANZEN BREAKFAST -							90.00			\$126.00
	150	PEACOCK BREAKFAST -							36.00			\$50.40
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH								\$7,700.40
<b>NUMBER OF INVOICES: 2</b>												<b>\$14,174.40</b>
LOKKEANN000	LOKKEN, ANNE	ITA001	0012500705	BOARD	GEN	Hearing Officer (Suspension Review Hearing MP 2/12/26)	F	H	02/23/2026	02/27/2026	R	\$3,568.50
							25-26			86871		\$3,568.50
	100	Suspension Hearing for MP (doc prep, reports, hearing on 2/12/2026)							1.00			\$3,568.50
	10E001 2310 3900 00 000000			BOARD/PURCHASED SERVICES		OTHER						\$3,568.50
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,568.50</b>
MARZANO 000	MARZANO RESOURCES, LLC	M226305	0012500634	BOARD	GEN	District Professional Development w/Mario Acosta (9/25/26 & 2/12/27) DEPOSIT REQUIRED	F	H	01/19/2026	02/27/2026	R	\$3,240.00
							25-26			86872		\$3,240.00
	100	20% Deposit (non-refundable)							1.00			\$3,240.00
	10E001 2210 3120 00 000000			CURR/PROFESSIONAL DEVELOPMENT								\$3,240.00

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

NUMBER OF INVOICES: 1 \$3,240.00

MILETSAM000	MILETO, SAMANTHA	FY 25/26 1	0022500220	BOARD	GEN	FETC Conference 1/10 - 1/15	F	H	02/09/2026	02/27/2026	R	\$383.06
							25-26			86873		\$383.06
100		Uber 1/10/26-1/15/26							1.00			\$157.75
110		Meals 1/10-1/15							1.00			\$225.31
10E002	1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$383.06

NUMBER OF INVOICES: 1 \$383.06

NAPERVIL002	NAPERVILLE CENTRAL H S	404	0022500210	EMONTH	GEN	County Wide - Stelk and Anderson	F	H	02/10/2026	02/25/2026	R	\$80.00
							25-26			86826		\$80.00
100		DuPage County Wide Institute Anderson, Doug Stelk, Barb							2.00			\$80.00
10E002	1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$80.00

NUMBER OF INVOICES: 1 \$80.00

NCS PEAR000	NCS PEARSON INC	31224359	0042500146	BOARD	GEN	25/26 Testing Record forms for Speech	F	H	02/15/2026	02/27/2026	R	\$339.84
							25-26			86874		\$339.84
100		Item#: 158009576 Description: CASL-2 Record Form Comprehensive Ages 3-21 Qty 10 (Print) NOTE FOR THIS PO: REFERENCE ACCOUNT# 102388							2.00			\$194.00
110		Item#: 158012836 Description: GFTA-3 Record Forms Qty 25 (Print)							2.00			\$126.60
120		SHIPPING & HANDLING							1.00			\$19.24
10E004	2150 4100 00 000000			SPEECH/GEN SUPPLIES								\$339.84

NUMBER OF INVOICES: 1 \$339.84

NDSEC 000	NDSEC	TUITION	0012500032	EMONTH	GEN	25/26 TUITION BILLING (	F	H	01/29/2026	02/10/2026	R	\$292,611.38
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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
NDSEC 000 NDSEC		TUITION		*****CONTINUED*****		AUGUST 2025, NOVEMBER 2025, JANUARY 2026, MAY 2026)						
							25-26			86814		\$292,611.38
	130	TUITION BILLING MAY 2026							1.00			\$292,611.38
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								\$292,611.38
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$292,611.38</b>
NEW LEAD000 NEW LEADER ACADEMY		INV-0310	0012500678	BOARD	GEN	OUT PLACEMENT (D. GORE JANUARY 2026)	F	H	01/31/2026	02/27/2026	R	\$12,319.38
							25-26			86875		\$12,319.38
	100	JANUARY 2025 (D. GORE)							18.00			\$12,319.38
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$12,319.38
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$12,319.38</b>
NEXTERA 000 NEXTERA ENERGY SERVICES MIDWEST, L	G400608022126		0012500713	BOARD	GEN	ILLINOIS GAS COOPERATIVE 1/1/2026 -1/30/2026	F	H	02/26/2026	02/27/2026	R	\$8,436.80
							25-26			86876		\$8,436.80
	100	DISTRICT OFFICE							1.00			\$345.32
	110	PEACOCK							1.00			\$3,544.46
	120	BENSON							1.00			\$2,303.25
	130	FRANZEN							1.00			\$2,243.77
	20E001 2540 4650 00 000000			GAS/HEATING								\$345.32
	20E002 2540 4650 00 000000			GAS/HEATING								\$3,544.46
	20E003 2540 4650 00 000000			GAS/HEATING								\$2,303.25
	20E004 2540 4650 00 000000			GAS/HEATING								\$2,243.77
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$8,436.80</b>
NICOR GA000 NICOR GAS		2749215	0012500688	EMONTH	GEN	2025 / 2026 JANUARY 2026	F	H	02/02/2026	02/25/2026	R	\$1,173.12
							25-26			86827		\$1,173.12
	110	PEACOCK 1/1/2026 - 2/1/2026							1.00			\$1,173.12

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	2749215				*****CONTINUED*****						
20E002	2540 4650 00 000000					GAS/HEATING						\$1,173.12
NICOR GA000	NICOR GAS	2908526	0012500688	EMONTH	GEN	2025 / 2026 JANUARY 2026	F	H	02/02/2026	02/25/2026	R	\$725.52
							25-26			86827		\$725.52
130		FRANZEN 1/1/2026 - 2/1/2026							1.00			\$725.52
20E004	2540 4650 00 000000					GAS/HEATING						\$725.52
NICOR GA000	NICOR GAS	4913622	0012500688	EMONTH	GEN	2025 / 2026 JANUARY 2026	F	H	02/02/2026	02/25/2026	R	\$180.62
							25-26			86827		\$180.62
100		DO 1/1/2026 - 2/1/2026							1.00			\$180.62
20E001	2540 4650 00 000000					GAS/HEATING						\$180.62
NICOR GA000	NICOR GAS	5139469	0012500688	EMONTH	GEN	2025 / 2026 JANUARY 2026	F	H	02/02/2026	02/25/2026	R	\$759.72
							25-26			86827		\$759.72
120		BENSON 1/1/2026 - 2/1/2026							1.00			\$759.72
20E003	2540 4650 00 000000					GAS/HEATING						\$759.72
<b>NUMBER OF INVOICES: 4</b>												
<b>\$2,838.98</b>												
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	455033264001	0032500103	BOARD	GEN	White copy paper for office	F	H	02/04/2026	02/27/2026	R	\$965.77
							25-26			86877		\$965.77
100	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness							23.00			\$965.77
10E003	1110 4100 14 000000					INSTR/PAPER						\$965.77
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	457213015001	0042500142	BOARD	GEN	25/26 Paper for 3rd Grade Homework Notes	F	H	01/29/2026	02/27/2026	R	\$57.18
							25-26			86877		\$57.18
100	478123	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Salmon, Letter (8.5 x 11), 500 Sheets							4.00			\$33.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	457213015001				*****CONTINUED*****						
		Per Ream, 20 Lb, 30 Recycled										
110	348359	Neenah Exact Index Premium Card Stock,							2.00			\$23.22
		8.5 x 11, 110 Lb, FSC(R) Certified,										
		White, Pack Of 250 Sheets										
10E004	1110 4100 14 000000			INSTR/PAPER								\$57.18
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	457345240001	0032500092	BOARD	GEN	office order	F	H	01/28/2026	02/27/2026	R	\$109.16
							25-26			86877		\$109.16
100	617252	Pepperidge Farm Goldfish, 3.6-Lb Box							4.00			\$109.16
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$109.16
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	457876199001	0042500137	BOARD	GEN	25/26 Copy Paper	F	H	01/27/2026	02/27/2026	R	\$363.29
							25-26			86877		\$363.29
100	6028288	Office Depot(R) Business Multi-Use							8.00			\$335.92
		Printer amp; Copy Paper, 10 Reams,										
		White, Letter (8.5 x 11), 5000 Sheets										
		Per Case, 20 Lb, 92 Brightness										
110	345686	Xerox(R) Vitality Colors(TM) Multi-Use							2.00			\$16.98
		Printer amp; Copy Paper, 1 Ream,										
		Goldenrod, Letter (8.5 x 11), 500										
		Sheets Per Ream, 20 Lb, 30 Recycled										
120	420919	Astrobrights(R) Color Multi-Use Printer							1.00			\$10.39
		amp; Copy Paper, 1 Ream, Pulsar Pink,										
		Letter (8.5 x 11), 500 Sheets Per Ream,										
		24 Lb, 94 Brightness										
10E004	1110 4100 14 000000			INSTR/PAPER								\$363.29
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	458353310001	0042500151	BOARD	GEN	25/26 Copier Paper	F	H	02/10/2026	02/27/2026	R	\$352.90
							25-26			86877		\$352.90
100	6028288	Office Depot(R) Business Multi-Use							8.00			\$335.92
		Printer amp; Copy Paper, 10 Reams,										
		White, Letter (8.5 x 11), 5000 Sheets										
		Per Case, 20 Lb, 92 Brightness										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
		ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	458353310001	*****CONTINUED*****										
110	345652	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled					2.00					\$16.98	
10E004	1110 4100 14 000000		INSTR/PAPER									\$352.90	
											<b>NUMBER OF INVOICES: 5</b>	<b>\$1,848.30</b>	
OMNI GRO000	THE OMNI GROUP	2602-7743	0000000000	misc	GEN	January 2026 bill-- 2.13.26	H	02/13/2026	02/13/2026	R		\$112.50	
							25-26			86812		\$112.50	
10E001	2310 6900 01 000000		BOARD/OTHER									\$112.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$112.50</b>	
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260213ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$150.00	
							25-26			202500560		\$150.00	
10L001	4550 0000 00 000000		ANNUITIES / 403b									\$150.00	
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260227ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$150.00	
							25-26			202500589		\$150.00	
10L001	4550 0000 00 000000		ANNUITIES / 403b									\$150.00	
											<b>NUMBER OF INVOICES: 2</b>	<b>\$300.00</b>	
PICKATIM000	PICKATIME, INC	58730	0022500212	BOARD	GEN	2025 Fall Conferences Pick-A-Time	F H	12/01/2025	02/27/2026	R		\$300.00	
							25-26			86878		\$300.00	
100		Benson Pick-a-Time					1.00					\$110.00	
110		Franzen Pick-a-Time					1.00					\$110.00	
120		Peacock Student Led Conference Pick-a-Time					1.00					\$80.00	
10E002	1120 4100 01 000000		MIDDLE SCH / GENERAL SUPPLIES									\$80.00	
10E003	1110 4100 01 000000		INSTR/GENERAL SUPPLIES									\$110.00	

<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 DESCRIPTION</u>	<u>1099</u>	<u>ACCT AMOUNT</u>								
PICKATIM000	PICKATIME, INC	58730	*****CONTINUED*****									
10E004	1110 4100 01 000000	INSTR/GENERAL SUPPLIES										\$110.00
											<b>NUMBER OF INVOICES: 1</b>	<b>\$300.00</b>
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079171	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/07/2026	02/25/2026	R	\$72.88
							25-26				86828	\$72.88
100	BENSON 600 WHITE MILK							200.00				\$72.88
10E001	2560 4020 00 000000	MILK										\$72.88
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079172	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/07/2026	02/25/2026	R	\$72.88
							25-26				86828	\$72.88
110	FRANZEN 550 WHITE MILK							200.00				\$72.88
10E001	2560 4020 00 000000	MILK										\$72.88
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079173	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/07/2026	02/25/2026	R	\$75.13
							25-26				86828	\$75.13
120	PEACOCK 150 WHITE MILK							50.00				\$18.22
140	PEACOCK 650 CHOCOLATE 1%							150.00				\$56.91
10E001	2560 4020 00 000000	MILK										\$75.13
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9085168	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/14/2026	02/25/2026	R	\$54.66
							25-26				86828	\$54.66
100	BENSON 600 WHITE MILK							150.00				\$54.66
10E001	2560 4020 00 000000	MILK										\$54.66
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9085169	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/14/2026	02/25/2026	R	\$36.44
							25-26				86828	\$36.44
110	FRANZEN 550 WHITE MILK							100.00				\$36.44
10E001	2560 4020 00 000000	MILK										\$36.44
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9085170	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/14/2026	02/25/2026	R	\$94.10
							25-26				86828	\$94.10
120	PEACOCK 150 WHITE MILK							50.00				\$18.22

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
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9085170				*****CONTINUED*****						
140		PEACOCK 650 CHOCOLATE 1%							200.00			\$75.88
10E001 2560 4020 00 000000		MILK										\$94.10
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090762	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/21/2026	02/25/2026	R	\$54.66
100		BENSON 600 WHITE MILK					25-26			86828		\$54.66
10E001 2560 4020 00 000000		MILK							150.00			\$54.66
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090763	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/21/2026	02/25/2026	R	\$56.91
140		PEACOCK 650 CHOCOLATE 1%					25-26			86828		\$56.91
10E001 2560 4020 00 000000		MILK							150.00			\$56.91
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090764	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/21/2026	02/25/2026	R	\$54.66
110		FRANZEN 550 WHITE MILK					25-26			86828		\$54.66
10E001 2560 4020 00 000000		MILK							150.00			\$54.66
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9096367	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/28/2026	02/25/2026	R	\$36.44
100		BENSON 600 WHITE MILK					25-26			86828		\$36.44
10E001 2560 4020 00 000000		MILK							100.00			\$36.44
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9096368	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/28/2026	02/25/2026	R	\$75.13
120		PEACOCK 150 WHITE MILK					25-26			86828		\$75.13
140		PEACOCK 650 CHOCOLATE 1%							50.00			\$18.22
10E001 2560 4020 00 000000		MILK							150.00			\$56.91
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9096369	0012500646	EMONTH	GEN	JANUARY 2026 MILK	F	H	01/28/2026	02/25/2026	R	\$36.44
110		FRANZEN 550 WHITE MILK					25-26			86828		\$36.44
10E001 2560 4020 00 000000		MILK							100.00			\$36.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
<b>NUMBER OF INVOICES: 12</b>											<b>\$720.33</b>	
QUINLAN 000	QUINLAN & FABISH MUSIC CO. INC	17085204	0022500179	BOARD	GEN	Instrument Supply Order	F	H	12/15/2025	02/27/2026	R	\$61.00
							25-26				86879	\$61.00
100		VAS212 Vandoren 2.5 Alto Sax						1.00				\$34.00
110		VTS212 Vandoren 2.5 Tenor Sax Reeds						1.00				\$27.00
10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES										\$61.00
QUINLAN 000	QUINLAN & FABISH MUSIC CO. INC	17249527	0022500179	BOARD	GEN	Instrument Supply Order	F	H	12/17/2025	02/27/2026	R	\$16.00
							25-26				86879	\$16.00
130		TUNNERCADDY						1.00				\$16.00
10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES										\$16.00
QUINLAN 000	QUINLAN & FABISH MUSIC CO. INC	17262142	0022500179	BOARD	GEN	Instrument Supply Order	F	H	12/23/2025	02/27/2026	R	\$15.00
							25-26				86879	\$15.00
120		RMP01B Clarinet Mouthpiece Patches						1.00				\$15.00
10E002 1120 4100 12 000000		MIDDLE SCH/INSTRUMENT SUPPLIES										\$15.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$92.00</b>	
RAMROD D000	RAMROD DISTRIBUTORS	800896	0012500668	BOARD	GEN	Building Supplies	F	H	02/11/2026	02/27/2026	R	\$898.60
							25-26				86880	\$898.60
120		Surcharge						1.00				\$10.00
130		Peacock Supplies Quote 799607						20.00				\$888.60
20E002 2540 4100 00 000000		GENERAL SUPPLIES										\$898.60
RAMROD D000	RAMROD DISTRIBUTORS	800897	0012500668	BOARD	GEN	Building Supplies	F	H	02/11/2026	02/27/2026	R	\$676.45
							25-26				86880	\$676.45
110		Franzen Supplies Quote 799608						15.00				\$666.45
120		Surcharge						1.00				\$10.00
20E004 2540 4100 00 000000		GENERAL SUPPLIES										\$676.45
RAMROD D000	RAMROD DISTRIBUTORS	800898	0012500668	BOARD	GEN	Building Supplies	F	H	02/11/2026	02/27/2026	R	\$543.16
							25-26				86880	\$543.16

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
RAMROD D000	RAMROD DISTRIBUTORS	800898		*****CONTINUED*****								
100		Benson Supplies Quote	799609						12.00			\$533.16
120		Surcharge							1.00			\$10.00
20E003 2540 4100 00 000000		GENERAL SUPPLIES										\$543.16
<b>NUMBER OF INVOICES: 3</b>												<b>\$2,118.21</b>
REGIONAL000	REGIONAL OFFICE OF	79804838	0012500647	BOARD	GEN	CRIMINAL BACKGROUND - NEW STAFF	F	H	12/31/2025	02/27/2026	R	\$616.00
100		NEW STAFF FINGER PRINTS (S. CAREY, K. CICCONE, E. CUSACK, J. DOUGLAS, A. GUIUMIAN, JANIKOWSKI, S. JURGENSEN, L. KOTAR, S. KUMAN, K. KWIATKOWSKI, C. LOGUE, H. MARTINEZ, L. RIOS, J. SZKARADELE )							25-26		86881	\$616.00
									14.00			\$616.00
10E001 2310 3180 01 000000		SCH SAFETY/CRIM INV										\$616.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$616.00</b>
RELIANCE001	RELIANCE STANDARD LIFE	2.27.26 accid. ajd	0000000000	rel	GEN	2.27.26 accidental insurance adjustment	H		02/27/2026	02/27/2026	R	\$-8.65
10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS							25-26		86834	\$-8.65
RELIANCE001	RELIANCE STANDARD LIFE	2.27.26 crit. Ill	0000000000	rel	GEN	2.27.26 critical Illness adjustment	H		02/27/2026	02/27/2026	R	\$-23.20
10L001 4560 0000 17 000000		CRITICAL ILLNESS							25-26		86834	\$-23.20
RELIANCE001	RELIANCE STANDARD LIFE	2.27.26 LTD ADJ.	0000000000	rel	GEN	2.27.26 LTD adjustment	H		02/27/2026	02/27/2026	R	\$-6.04
10E001 2140 2000 00 000000		PSYCHOLOGIST BENEFIT LTD INS							25-26		86834	\$-6.04
10E001 2210 2000 00 000000		CURR BENEFIT LTD INS										\$-4.05

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

RELIANCE001	RELIANCE STANDARD LIFE	2.27.26 LTD ADJ.				*****CONTINUED*****						
10E001	2320 2000 00 000000					SUPER/SECY BENEFIT LTD INS						\$-0.01
10E001	2520 2000 00 000000					BUSN FISCAL BENEFIT LTD INS						\$-0.02
10E002	1120 2000 00 000000					MIDDLE SCH BENEFIT LTD INS						\$-0.02
10E002	1120 2000 01 000000					SCHOOL-WIDE TA/LTD						\$-0.02
10E002	1120 2210 00 000000					MIDDLE SCHOOL/LIFE INS						\$0.01
10E002	1205 2000 00 000000					RESOURCE BENEFIT LTD INS						\$-0.01
10E002	2220 2000 00 000000					MEDIA BENEFIT LTD INS						\$0.00
10E002	2410 2000 00 000000					PRINCIPAL BENEFIT LTD INS						\$0.01
10E003	1110 2000 00 000000					INSTR BENEFIT LTD INS						\$0.05
10E003	1213 2000 00 000000					SPED BENEFIT LTD INS						\$-0.01
10E003	1225 2000 00 000000					EC BENEFIT LTD INS						\$-0.10
10E003	2220 2000 00 000000					MEDIA BENEFIT LTD INS						\$-0.01
10E003	2410 2000 00 000000					PRINCIPAL BENEFIT LTD INS						\$0.02
10E004	1110 2000 00 000000					INSTR BENEFIT LTD INS						\$0.20
10E004	1110 2000 01 000000					SCHOOL-WIDE TA/LTD INS						\$-0.01
10E004	1110 2220 01 000000					SCHOOL-WIDE TA/MEDICAL INS						\$-0.01
10E004	1213 2000 00 000000					SPED BENEFIT LTD INS						\$-0.02
10E004	2134 2000 00 000000					SUPPORT NURSE / LTD						\$-0.01
10E004	2220 2000 00 000000					MEDIA BENEFIT LTD INS						\$0.01
10E004	2410 2000 00 000000					PRINCIPAL BENEFIT LTD INS						\$0.00
20E001	2540 2000 00 000000					O & M LTD						\$-2.01
20E002	2540 2000 02 000000					CUSTODIAN BENEFIT LTD INS						\$-0.02
20E003	2540 2000 02 000000					CUSTODIAN BENEFIT LTD INS						\$0.01
20E004	2540 2000 02 000000					CUSTODIAN BENEFIT LTD INS						\$-0.01

RELIANCE001	RELIANCE STANDARD LIFE	2.27.26 vol life	0000000000	rel	GEN	2.27.26 vol life adjustment	H	02/27/2026	02/27/2026	R		\$-25.35
								25-26			86834	\$-25.35
10L001	4560 0013 00 000000					LIFE INSURANCE						\$-25.35
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADACLES	0000000000	REL	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$8.38
								25-26			86834	\$8.38
10L001	4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$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	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADACWHE	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$23.22	
						25-26			86834		\$23.22	
	20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$23.22	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADACWHF	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$38.88	
						25-26			86834		\$38.88	
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$38.88	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADACWLE	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$28.09	
						25-26			86834		\$28.09	
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS						\$28.09	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADCRIEC	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$0.18	
						25-26			86834		\$0.18	
	10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$0.18	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADCRIEF	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$82.20	
						25-26			86834		\$82.20	
	10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$82.20	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADCRIES	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$42.19	
						25-26			86834		\$42.19	
	10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$42.19	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADCRILE	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$92.99	
						25-26			86834		\$92.99	
	10L001 4560 0000 17 000000				CRITICAL ILLNESS						\$56.09	
	20L001 4560 0000 17 000000				CRITICAL ILLNESS						\$36.90	
RELIANCE001	RELIANCE STANDARD LIFE	20260213ADVLFIF	0000000000	REL GEN	Payroll accrual	H	02/13/2026	02/13/2026	R		\$443.01	
						25-26			86834		\$443.01	
	10L001 4560 0013 00 000000				LIFE INSURANCE						\$377.80	
	20L001 4560 0013 00 000000				LIFE INSURANCE						\$65.21	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT	
RELIANCE001	RELIANCE STANDARD LIFE	20260213AFLTD%	0000000000	REL	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R	\$436.27	
							25-26		86834		\$436.27	
	10L001 4500 0000 00 000000					LIFE INSURANCE					\$419.46	
	20L001 4500 0000 00 000000					LIFE INSURANCE					\$15.81	
	40L001 4500 0000 00 000000										\$1.00	
RELIANCE001	RELIANCE STANDARD LIFE	20260213AFLTD10	0000000000	REL	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R	\$10.04	
							25-26		86834		\$10.04	
	10L001 4500 0000 00 000000					LIFE INSURANCE					\$10.04	
RELIANCE001	RELIANCE STANDARD LIFE	20260213AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	02/13/2026	02/13/2026	R	\$96.55	
							25-26		86834		\$96.55	
	10L001 4500 0000 00 000000					LIFE INSURANCE					\$85.46	
	20L001 4500 0000 00 000000					LIFE INSURANCE					\$11.09	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADACLES	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$8.38	
							25-26		86834		\$8.38	
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS					\$8.38	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADACWHE	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$23.22	
							25-26		86834		\$23.22	
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS					\$23.22	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADACWHF	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$47.52	
							25-26		86834		\$47.52	
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS					\$47.52	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADACWLE	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$28.09	
							25-26		86834		\$28.09	
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS					\$28.09	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADCRIEC	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$0.18	
							25-26		86834		\$0.18	
	10L001 4560 0000 17 000000					CRITICAL ILLNESS					\$0.18	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADCRIEF	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$82.20	
							25-26		86834		\$82.20	
10L001	4560 0000 17 000000			CRITICAL ILLNESS							\$82.20	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADCRIES	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$48.99	
							25-26		86834		\$48.99	
10L001	4560 0000 17 000000			CRITICAL ILLNESS							\$48.99	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADCRILE	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$101.32	
							25-26		86834		\$101.32	
10L001	4560 0000 17 000000			CRITICAL ILLNESS							\$64.42	
20L001	4560 0000 17 000000			CRITICAL ILLNESS							\$36.90	
RELIANCE001	RELIANCE STANDARD LIFE	20260227ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$463.86	
							25-26		86834		\$463.86	
10L001	4560 0013 00 000000			LIFE INSURANCE							\$398.65	
20L001	4560 0013 00 000000			LIFE INSURANCE							\$65.21	
RELIANCE001	RELIANCE STANDARD LIFE	20260227AFLTD%	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$434.26	
							25-26		86834		\$434.26	
10L001	4500 0000 00 000000			LIFE INSURANCE							\$419.46	
20L001	4500 0000 00 000000			LIFE INSURANCE							\$13.80	
40L001	4500 0000 00 000000										\$1.00	
RELIANCE001	RELIANCE STANDARD LIFE	20260227AFLTD10	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$10.04	
							25-26		86834		\$10.04	
10L001	4500 0000 00 000000			LIFE INSURANCE							\$10.04	
RELIANCE001	RELIANCE STANDARD LIFE	20260227AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	02/27/2026	02/27/2026	R	\$96.55	
							25-26		86834		\$96.55	
10L001	4500 0000 00 000000			LIFE INSURANCE							\$85.46	
20L001	4500 0000 00 000000			LIFE INSURANCE							\$11.09	

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

NUMBER OF INVOICES: 28 \$2,583.37

REPUBLIC000	REPUBLIC SERVICE # 551	0551-016441021	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	P	H	01/20/2026	02/10/2026	W	\$2,122.37
							25-26			202500575		\$2,122.37
	100	DISTRICT							1.00			\$132.90
	110	PEACOCK							1.00			\$671.37
	120	BENSON							1.00			\$393.09
	130	FRANZEN							1.00			\$345.45
	140	FRANZEN - CONTAMINATED MATERIALS							2.00			\$524.00
	150	PEACOCK OVERAGE							1.00			\$55.56
	20E001	2540 3210 00 000000				SANITATION SERVICE						\$132.90
	20E002	2540 3210 00 000000				SANITATION SERVICE						\$726.93
	20E003	2540 3210 00 000000				SANITATION SERVICE						\$393.09
	20E004	2540 3210 00 000000				SANITATION SERVICE						\$869.45

NUMBER OF INVOICES: 1 \$2,122.37

RHEBEMAR000	RHEBERGEN, MARIE	101	0042500119	BOARD	GEN	25/26 Pianist for Choral Concert on 12/4/25	F	H	12/04/2025	02/27/2026	R	\$258.00
							25-26			86882		\$258.00
	100	Fee for Dress Rehearsal for Concert							1.00			\$58.00
	110	Fee for Choral Concert at Peacock on 12/4/25							1.00			\$200.00
	10E004	1110 3900 11 000000				INSTRUCTION/PURCH SERVICES NONEM						\$258.00

NUMBER OF INVOICES: 1 \$258.00

ROBBINS 000	ROBBINS SCHWARTZ	1037434	0012500631	EMONTH	GEN	2023 IC INDUSTRIAL (23-05203) PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$19.50
							25-26			86830		\$19.50
	100	2023 IC INDUSTRIAL (23-05203)							1.00			\$19.50

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	1037434		*****CONTINUED*****								
10E001 2310 3180 00 000000				BOARD/LEGAL FEES								\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1037440	0012500631	EMONTH	GEN	2023 IC INDUSTRIAL (23-05204) PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$19.50
110		2023 IC INDUSTRIAL (23-05204)					25-26			86830		\$19.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES				1.00				\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1037446	0012500631	EMONTH	GEN	2023 TUTOR TIME LEARNING CENTERS PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$31.50
120		2023 TUTOR TIME LEARNING CENTERS					25-26			86830		\$31.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES				1.00				\$31.50
ROBBINS 000	ROBBINS SCHWARTZ	1037452	0012500631	EMONTH	GEN	2023 BCORE CORRIDOR II LLC PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$39.00
130		2023 BCORE CORRIDOR II					25-26			86830		\$39.00
10E001 2310 3180 00 000000				BOARD/LEGAL FEES				1.00				\$39.00
ROBBINS 000	ROBBINS SCHWARTZ	1037459	0012500631	EMONTH	GEN	2024 IC INDUSTRIAL 750 EXXPRESSWAY PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$19.50
160		2024 IC INDUSTRIAL 750 EXPRESSWAY DRIVE					25-26			86830		\$19.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES				1.00				\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1037468	0012500631	EMONTH	GEN	2024 960 MAPLEWOOD PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$111.50
200		2024 960 MAPLEWOOD					25-26			86830		\$111.50
10E001 2310 3180 00 000000				BOARD/LEGAL FEES				1.00				\$111.50

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	1038339	0012500631	EMONTH	GEN	2024 COMED PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$102.13
							25-26		86830		\$102.13
140		2024 COM ED						1.00			\$102.13
10E001 2310 3180 00 000000		BOARD/LEGAL FEES									\$102.13
ROBBINS 000	ROBBINS SCHWARTZ	1038340	0012500631	EMONTH	GEN	2024 IC INDUSTRIAL 900-950 HOLLYWOOD PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$19.50
							25-26		86830		\$19.50
150		2024 IC INDUSTRIAL 900-950 HOLLYWOOD						1.00			\$19.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES									\$19.50
ROBBINS 000	ROBBINS SCHWARTZ	1038341	0012500631	EMONTH	GEN	2024 CR ITASCA PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$160.50
							25-26		86830		\$160.50
170		2024 CR ITASCA						1.00			\$160.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES									\$160.50
ROBBINS 000	ROBBINS SCHWARTZ	1038342	0012500631	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$31.50
							25-26		86830		\$31.50
180		2024 TUTOR TIME LEARNING CENTERS						1.00			\$31.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES									\$31.50
ROBBINS 000	ROBBINS SCHWARTZ	1038343	0012500631	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$199.50
							25-26		86830		\$199.50
190		2024 ARDMORE PARTNERS						1.00			\$199.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES									\$199.50
ROBBINS 000	ROBBINS SCHWARTZ	1038344	0012500631	EMONTH	GEN	2024 REICHEL & DREWS PTAB (DECEMBER 2025)	F H	01/27/2026	02/25/2026	R	\$31.50
							25-26		86830		\$31.50

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	1038344		*****CONTINUED*****								
210		2024 REICHEL & DREWS						1.00		\$31.50		
10E001 2310 3180 00 000000		BOARD/LEGAL FEES								\$31.50		
ROBBINS 000	ROBBINS SCHWARTZ	1038345	0012500631	EMONTH	GEN	CONSTRUCTION PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$487.50
220		CONSTRUCTION						25-26		86830		\$487.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00		\$487.50		\$487.50
ROBBINS 000	ROBBINS SCHWARTZ	1038346	0012500631	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$58.99
230		2025 LAKE PARK TAX CONSOTRIUM						25-26		86830		\$58.99
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00		\$58.99		\$58.99
ROBBINS 000	ROBBINS SCHWARTZ	1038347	0012500631	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (DECEMBER 2025)	F	H	01/27/2026	02/25/2026	R	\$283.50
240		2025 ITASCA 10 BOARD OF REVIEW						25-26		86830		\$283.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00		\$283.50		\$283.50
<b>NUMBER OF INVOICES: 15</b>											<b>\$1,615.12</b>	
RSL SPEC000	RSL SPECIALTY PROD ADMIN	2.27.26 hosp ID.	0000000000	RSL	GEN	2.27.26 Hospital Idmenmity adjustment	H		02/27/2026	02/27/2026	R	\$-8.76
10L001 4560 0000 14 000000		HOSPITAL INDEMNITY						25-26		86835		\$-8.76
RSL SPEC000	RSL SPECIALTY PROD ADMIN	2.27.26 hosp ID.1	0000000000	RSL	GEN	2.27.26 Hospital Idmenmity adjustment	H		02/27/2026	02/27/2026	R	\$-0.01
20L001 4560 0000 14 000000		HOSPITAL INDEMNITY						25-26		86835		\$-0.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260213ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		02/13/2026	02/13/2026	R	\$69.92
							25-26			86835		\$69.92
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260213ADHOIES	0000000000	RSL	GEN	Payroll accrual	H		02/13/2026	02/13/2026	R	\$17.67
							25-26			86835		\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260213ADHOINE	0000000000	RSL	GEN	Payroll accrual	H		02/13/2026	02/13/2026	R	\$33.51
							25-26			86835		\$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	20260227ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$69.92
							25-26			86835		\$69.92
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260227ADHOIES	0000000000	RSL	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$17.67
							25-26			86835		\$17.67
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260227ADHOINE	0000000000	RSL	GEN	Payroll accrual	H		02/27/2026	02/27/2026	R	\$33.51
							25-26			86835		\$33.51
10L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$8.38
20L001	4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.13
<b>NUMBER OF INVOICES: 8</b>												<b>\$233.43</b>
SCHAUMBU000	SCHAUMBURG SCHOOL DISTRICT #54	7064	0012500706	BOARD	GEN	SHARED TRANSPORTATION (	F	H	02/12/2026	02/27/2026	R	\$210.00
						JANUARY 15, 2026 - JANUARY						
						30, 2026)						
							25-26			86883		\$210.00
100		SHARED TRANSPORTATION ( J. HAGESTEDT				GRADE 2 & J. HAGESTEDT GRADE 5 JAN			1.00			\$210.00

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
SCHAUMBU000	SCHAUMBURG SCHOOL DISTRICT #54	7064				*****CONTINUED*****						
		2026)										
40E001	2550 3310 00 000000			REGULAR TRANSP								\$210.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$210.00</b>
SEPTRAN 000	SEPTRAN INC	92126461	0012500692	BOARD	GEN	JANUARY 2026	F	H	02/13/2026	02/27/2026	R	\$21,572.90
							25-26			86884		\$21,572.90
100		JANUARY 2026							1.00			\$21,572.90
40E001	2550 3330 00 000000			SPECIAL EDUC TRANSP								\$21,572.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$21,572.90</b>
SOARING 000	SOARING EAGLE ACADEMY	24128	0012500677	BOARD	GEN	2025/2026 JANUARY 2026	F	H	01/31/2026	02/27/2026	R	\$9,909.45
							25-26			86885		\$9,909.45
120		Tuition Program S. Adreani							19.00			\$9,909.45
10E001	1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$9,909.45
<b>NUMBER OF INVOICES: 1</b>												<b>\$9,909.45</b>
SZWEDWAL000	SZWEDA, WALTER	FEBRUARY 5	0012500679	BOARD	GEN	BOYS BASKETBALL FEBRUARY 5	F	H	02/10/2026	02/27/2026	R	\$90.00
							25-26			86886		\$90.00
100		BOYS BASKETBALL FEBRUARY 5, 2026							2.00			\$90.00
10E002	1500 3190 00 000000			INTERSCH/REFEREES		OTHER						\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
TAMRAJOH000	TAMRAZ, JOHN	FEBRUARY 24	0012500717	BOARD	GEN	VOLLEYBALL GAME (FEBRUARY 24, 2026)	F	H	02/26/2026	02/27/2026	R	\$80.00
							25-26			86887		\$80.00
100		VOLLEYBALL GAME (FEBRUARY 24, 2026))							2.00			\$80.00
10E002	1500 3190 00 000000			INTERSCH/REFEREES		NONEM						\$80.00

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												\$80.00
TEACHERS002	TEACHERS' HEALTH INS	2.13.26 THIS adj	0000000000	ptrs	GEN	2.13.26 THIS adjustment	H	02/13/2026	02/13/2026	W		\$-2.90
							25-26			202500573		\$-2.90
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$-2.90
TEACHERS002	TEACHERS' HEALTH INS	2.13.26 THIS adj1	0000000000	ptrs	GEN	2.13.26 THIS adjustment	H	02/13/2026	02/13/2026	W		\$-0.03
							25-26			202500574		\$-0.03
10E001	2210 2110 02 000000			TRS HEALTH								\$-0.03
TEACHERS002	TEACHERS' HEALTH INS	2.27.26 THIS ADJ	0000000000	PTRS	GEN	2.27.26 THIS ADJUSTMENT	H	02/27/2026	02/27/2026	W		\$-2.90
							25-26			202500606		\$-2.90
10E001	2210 2110 02 000000			TRS HEALTH								\$-2.90
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$0.00
TEACHERS002	TEACHERS' HEALTH INS	2.27.26 THIS ADJ B	0000000000	PTRS	GEN	2.27.26 THIS ADJUSTMENT	H	02/27/2026	02/27/2026	W		\$-0.03
							25-26			202500607		\$-0.03
10E001	2210 2110 02 000000			TRS HEALTH								\$-0.03
TEACHERS002	TEACHERS' HEALTH INS	20260213ADTTHSA	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$6.26
							25-26			202500556		\$6.26
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$6.26
TEACHERS002	TEACHERS' HEALTH INS	20260213ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$2,270.14
							25-26			202500556		\$2,270.14
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,270.14
TEACHERS002	TEACHERS' HEALTH INS	20260213AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$486.20
							25-26			202500556		\$486.20
10L001	4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260213AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$359.91
							25-26			202500556		\$359.91
10L001	4510 0000 00 000000			TRS								\$359.91

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260213AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$4.66
							25-26			202500556		\$4.66
10L001	4510 0000 00 000000			TRS								\$4.66
TEACHERS002	TEACHERS' HEALTH INS	20260213AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$1,689.97
							25-26			202500556		\$1,689.97
10L001	4510 0000 00 000000			TRS								\$1,689.97
TEACHERS002	TEACHERS' HEALTH INS	20260227ADTHSA	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$5.58
							25-26			202500585		\$5.58
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$5.58
TEACHERS002	TEACHERS' HEALTH INS	20260227ADTHTR	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$2,235.93
							25-26			202500585		\$2,235.93
10L001	4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,235.93
TEACHERS002	TEACHERS' HEALTH INS	20260227AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$486.20
							25-26			202500585		\$486.20
10L001	4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260227AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$359.91
							25-26			202500585		\$359.91
10L001	4510 0000 00 000000			TRS								\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260227AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$4.15
							25-26			202500585		\$4.15
10L001	4510 0000 00 000000			TRS								\$4.15
TEACHERS002	TEACHERS' HEALTH INS	20260227AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	02/27/2026	02/27/2026	W		\$1,664.52
							25-26			202500585		\$1,664.52
10L001	4510 0000 00 000000			TRS								\$1,664.52
<b>NUMBER OF INVOICES: 16</b>												<b>\$9,567.57</b>
TEACHERS003	TEACHERS' RETIREMENT	2.13.26 TRS adj	0000000000	ptrs	GEN	2.13.26 TRS adjustment	H	02/13/2026	02/13/2026	W		\$-28.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT	
TEACHERS003	TEACHERS' RETIREMENT	2.13.26 TRS adj	*****CONTINUED*****									
						25-26			202500571		\$-28.51	
10L001	4510 0000 00 000000		TRS								\$-28.51	
TEACHERS003	TEACHERS' RETIREMENT	2.13.26 TRS adj1	0000000000	ptrs	GEN	2.13.26 TRS adjustment	H	02/13/2026	02/13/2026	W	\$0.29	
						25-26			202500572		\$0.29	
10E001	2210 2110 01 000000		TRS PENSION								\$0.29	
TEACHERS003	TEACHERS' RETIREMENT	2.27.26 FED TRS	0000000000	PTRS	GEN	2.27.26 TRS FEDERAL ADJUSTMENT	H	02/27/2026	02/27/2026	W	\$0.01	
						25-26			202500605		\$0.01	
10E001	2210 2110 05 000000		FEDERAL TRS%								\$0.01	
TEACHERS003	TEACHERS' RETIREMENT	2.27.26 TRS adj.	0000000000	PTRS	GEN	2.27.26 TRS adjusment	H	02/27/2026	02/27/2026	W	\$-28.51	
						25-26			202500603		\$-28.51	
10L001	4510 0000 00 000000		TRS								\$-28.51	
TEACHERS003	TEACHERS' RETIREMENT	2.27.26 TRS adj.B	0000000000	PTRS	GEN	2.27.26 TRS adjusment	H	02/27/2026	02/27/2026	W	\$0.22	
						25-26			202500604		\$0.22	
10E001	2210 2110 01 000000		TRS PENSION								\$0.22	
TEACHERS003	TEACHERS' RETIREMENT	20260213ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W	\$62.55	
						25-26			202500557		\$62.55	
10L001	4510 0000 00 000000		TRS								\$62.55	
TEACHERS003	TEACHERS' RETIREMENT	20260213ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W	\$22,701.19	
						25-26			202500557		\$22,701.19	
10L001	4510 0000 00 000000		TRS								\$22,701.19	
TEACHERS003	TEACHERS' RETIREMENT	20260213AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W	\$311.30	
						25-26			202500557		\$311.30	
10L001	4510 0000 00 000000		TRS								\$311.30	

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								
TEACHERS003	TEACHERS' RETIREMENT	20260213AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$4.03
							25-26					\$4.03
	10L001 4510 0000 00 000000			TRS								\$4.03
TEACHERS003	TEACHERS' RETIREMENT	20260213AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$1,462.92
							25-26					\$1,462.92
	10L001 4510 0000 00 000000			TRS								\$1,462.92
TEACHERS003	TEACHERS' RETIREMENT	20260213AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$4,862.13
							25-26					\$4,862.13
	10L001 4510 0000 00 000000			TRS								\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260227ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$55.80
							25-26					\$55.80
	10L001 4510 0000 00 000000			TRS								\$55.80
TEACHERS003	TEACHERS' RETIREMENT	20260227ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$22,358.93
							25-26					\$22,358.93
	10L001 4510 0000 00 000000			TRS								\$22,358.93
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$311.30
							25-26					\$311.30
	10L001 4510 0000 00 000000			TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$3.59
							25-26					\$3.59
	10L001 4510 0000 00 000000			TRS								\$3.59
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$1,440.92
							25-26					\$1,440.92
	10L001 4510 0000 00 000000			TRS								\$1,440.92
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$4,862.13
							25-26					\$4,862.13

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
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRSBP		*****CONTINUED*****								
10L001 4510 0000 00 000000				TRS								\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260227AFTRSF	0000000000	PTRS	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$11.16
10L001 4510 0000 00 000000				TRS			25-26			202500586		\$11.16
												\$11.16
<b>NUMBER OF INVOICES: 18</b>												<b>\$58,391.45</b>
THOMSON 000	THOMSON REUTERS - WEST	853193240	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P	H	02/01/2026	02/25/2026	R	\$627.90
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)					25-26			86831		\$627.90
10E001 2310 3900 00 000000		BOARD/PURCHASED SERVICES							1.00			\$627.90
												\$627.90
<b>NUMBER OF INVOICES: 1</b>												<b>\$627.90</b>
TK ELEVA000	TK ELEVATOR CORPORATION	1000738095	0052500006	EMONTH	GEN	Franzen 2025-2-1995177 QEI witnessing fee - repairs	F	H	01/07/2026	02/12/2026	R	\$1,600.00
100		Franzen 2025-2-1995177 QEI witnessing fee - repairs					25-26			86816		\$1,600.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$1,600.00
												\$1,600.00
TK ELEVA000	TK ELEVATOR CORPORATION	1000738096	0052500003	EMONTH	GEN	peacock - 2025-2-1995181 QEI witnessing fee	F	H	01/07/2026	02/12/2026	R	\$550.00
100		peacock - 2025-2-1995181 QEI witnessing fee					25-26			86816		\$550.00
20E002 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$550.00
												\$550.00
TK ELEVA000	TK ELEVATOR CORPORATION	3009252594	0012500225	EMONTH	GEN	2025/ 2026 PEACOCK 8/1/2025 - 7/30/2026	P	H	02/01/2026	02/25/2026	R	\$1,719.54
							25-26			86832		\$1,719.54

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
TK ELEV000	TK ELEVATOR CORPORATION	3009252594				*****CONTINUED*****						
100		PEACOCK 8/1/2025 - 7/30/2026							1.00			\$1,719.54
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$1,719.54
<b>NUMBER OF INVOICES: 3</b>												<b>\$3,869.54</b>
TUDEL000	TUDELA, RAMON	FEBRUARY 3	0012500662	BOARD	GEN	BOYS BASKETBALL FEBRUARY 3	F	H	02/05/2026	02/27/2026	R	\$90.00
100		BOYS BASKETBALL FEBRUARY 3, 2026					25-26			86888		\$90.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES							2.00			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
TURNEANT000	TURNER, ANTHONY	FEBRUARY 5	0012500680	BOARD	GEN	BOYS BASKETBALL FEBRUARY 5	P	H	02/10/2026	02/27/2026	R	\$90.00
100		BOYS BASKETBALL FEBRUARY 5, 2026					25-26			86889		\$90.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES				NONEM			2.00			\$90.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$90.00</b>
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26423	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	02/04/2026	02/27/2026	R	\$1,600.00
960		NAJERA CAMACHO, E (1/26/2026 - 1/30/2026)					25-26			86890		\$1,600.00
970		NAJERA CAMACHO, J (1/26/2026 - 1/30/2026)							10.00			\$400.00
980		CHERRY, M (1/26/2026 - 1/30/2026)							10.00			\$400.00
990		CAMACHO, M (1/26/2026 - 1/30/2026)							10.00			\$400.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26465	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	02/10/2026	02/27/2026	R	\$1,680.00
1000		NAJERA CAMACHO, E (2/2/2026 - 2/6/2026)					25-26			86890		\$1,680.00
1010		NAJERA CAMACHO, J (2/2/2026 - 2/6/2026)							10.00			\$400.00
									10.00			\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26465				*****CONTINUED*****						
1020		CHERRY, M (2/2/2026 - 2/6/2026)							10.00			\$400.00
1720		CAMACHO, M ( 2/2 - 2/6/26)							10.00			\$400.00
1730		A. ESCOBEDO (2/5 - 2/6/2026)							2.00			\$80.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,680.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26504	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	02/17/2026	02/27/2026	R	\$1,440.00
							25-26			86890		\$1,440.00
1030		NAJERA CAMACHO, E (2/9/2026 - 2/12/2026)							8.00			\$320.00
1040		NAJERA CAMACHO, J (2/9/2026 - 2/12/2026)							8.00			\$320.00
1050		CHERRY, M (2/9/2026 - 2/12/2026)							8.00			\$320.00
1060		CAMACHO, M (2/9/2026 - 2/12/2026)							8.00			\$320.00
1730		A. ESCOBEDO (2/9 - 2/12/2026)							4.00			\$160.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,440.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26539	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	02/24/2026	02/27/2026	R	\$1,480.00
							25-26			86890		\$1,480.00
1070		NAJERA CAMACHO, E (2/17/2026 - 2/20/2026)							8.00			\$320.00
1090		NAJERA CAMACHO, J (2/17/2026 - 2/20/2026)							8.00			\$320.00
1100		CHERRY, M (2/17/2026 - 2/20/2026)							8.00			\$320.00
1110		CAMACHO, M (2/17/2026 - 2/20/2026)							8.00			\$320.00
1730		A. ESCOBEDO (2/17/26 -2/20/2026 )							5.00			\$200.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,480.00
<b>NUMBER OF INVOICES: 4</b>												<b>\$6,200.00</b>
VANGUARD001	VANGUARD/ ASCENSUS	20260213ADVNGUA	0000000000	POMNI	GEN	Payroll accrual		H	02/13/2026	02/13/2026	W	\$2,633.00
							25-26			202500559		\$2,633.00
10L001 4550 0000 00 000000		ANNUITIES / 403b										\$2,633.00

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
VANGUARD001	VANGUARD/ ASCENSUS	20260227ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$2,633.00
							25-26			202500588		\$2,633.00
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$2,633.00
NUMBER OF INVOICES: 2											\$5,266.00	
VERIZON 000	VERIZON WIRELESS	6134653693	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	P	H	01/28/2026	02/19/2026	W	\$510.51
							25-26			202500608		\$510.51
100		MAY 29, 2025 - JUNE 28, 2026							1.00			\$510.51
20E001	2540 3400 00 000000			TELEPHONE								\$284.31
20E002	2540 3400 00 000000			TELEPHONE								\$114.79
20E003	2540 3400 00 000000			TELEPHONE								\$36.01
20E004	2540 3400 00 000000			TELEPHONE								\$75.40
NUMBER OF INVOICES: 1											\$510.51	
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	01/01/2026	02/23/2026	W	\$627.46
							25-26			202500601		\$627.46
120		BENSON							1.00			\$627.46
20E003	2540 3700 00 000000			WATER & SEWER								\$627.46
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	01/01/2026	02/23/2026	W	\$761.50
							25-26			202500600		\$761.50
110		PEACOCK							1.00			\$761.50
20E002	2540 3700 00 000000			WATER & SEWER								\$761.50
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	01/01/2026	02/23/2026	W	\$87.09
							25-26			202500599		\$87.09
100		DISTRICE OFFICE							1.00			\$87.09
20E001	2540 3700 00 000000			WATER & SEWER								\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	P	H	01/01/2026	02/23/2026	W	\$657.62
							25-26			202500602		\$657.62
130		FRANZEN							1.00			\$657.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1150173100-01		*****CONTINUED*****								
20E004	2540 3700 00 000000			WATER & SEWER								\$657.62
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,133.67</b>
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260213ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$742.18
							25-26			202500561		\$742.18
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$742.18
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260227ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$745.11
							25-26			202500590		\$745.11
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$745.11
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,487.29</b>
VT SERVI000	VT SERVICES, INC	211958	0012500682	BOARD	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	02/05/2026	02/27/2026	R	\$905.00
							25-26			86891		\$905.00
100		Dell Chromebook Repair - Flat Rate							8.00			\$760.00
110		Dell Touch Screen Chromebook Repair - Flat Rate							1.00			\$145.00
10E001	2220 3900 00 000000			TECH/PURCHASED SERVICES								\$905.00
VT SERVI000	VT SERVICES, INC	212027	0012500701	BOARD	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	02/16/2026	02/27/2026	R	\$435.00
							25-26			86891		\$435.00
100		Dell Touch Screen Chromebook Repair - Flat Rate							3.00			\$435.00
10E001	2220 3900 00 000000			TECH/PURCHASED SERVICES								\$435.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$1,340.00</b>
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005270	0012500509	BOARD	GEN	2025/2026 LATE BUS	P	H	01/31/2026	02/27/2026	R	\$1,102.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER (S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005270		*****CONTINUED*****		TRANPORTATION ( AUGUST 2025 - JUNE 2026)						
	120			JANUARY 2026 LATE BUS RUN			25-26			86892		\$1,102.32
	40E001 2550 3310 00 430000			TITLE I TRANSPORTATION					12.00			\$1,102.32
												\$1,102.32
WESTWAY 000	WESTWAY COACH - (VP)	INV1012365	0012500691	BOARD	GEN	25/26 PEACOCK TO MCCORMICK PLACE (2/10/2026)	F	H	02/10/2026	02/27/2026	R	\$1,483.82
	100			PEACOCK TO MCCORMICK PLACE (2/10/2026 )			25-26			86892		\$1,483.82
	110			PRIME TIME CHARGE					3.00			\$1,191.32
	40E001 2550 3340 00 000000			FIELD TRIPS					3.00			\$292.50
												\$1,483.82
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005270	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION ( AUGUST 2025 - JUNE 2026)	P	H	01/31/2026	02/27/2026	R	\$46,079.28
	150			JANUARY 2026 REGULAR TRANSPORTATION			25-26			86892		\$46,079.28
	40E001 2550 3310 00 000000			REGULAR TRANSP					1.00			\$46,079.28
												\$46,079.28
<b>NUMBER OF INVOICES: 3</b>												<b>\$48,665.42</b>
WEX HEAL000	WEX HEALTH, INC	0002304482-IN	0000000000	misc	GEN	January 2026 bill-- 2.13.26	H		02/13/2026	02/13/2026	R	\$244.00
	10E001 1100 2310 00 000000			TRANSIT / HRA EXPENSES			25-26			86813		\$244.00
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$145.00
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$83.00
												\$16.00
WEX HEAL000	WEX HEALTH, INC	2.13.26 FSA fee	0000000000	FSA	GEN	2.13.26 FSA fee	H		02/13/2026	02/13/2026	W	\$-23.43
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			25-26			202500562		\$-23.43
												\$-23.43

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
WEX HEAL000	WEX HEALTH, INC	2.13.26 HRA	0000000000	HRA	GEN	2.13.26 HRA	H	02/13/2026	02/13/2026	W		\$5,434.52
							25-26				202500569	\$5,434.52
10E001 1100 2310 00 000000		TRANSIT / HRA EXPENSES										\$5,434.52
WEX HEAL000	WEX HEALTH, INC	2.13.26 HSA fee	0000000000	HSA	GEN	2.13.26 HSA FEE	H	02/13/2026	02/13/2026	W		\$-3.75
							25-26				202500564	\$-3.75
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$-3.75
WEX HEAL000	WEX HEALTH, INC	2.13.26 HSA fee1	0000000000	HSA	GEN	2.13.26 HSA FEE C.THACH	H	02/13/2026	02/13/2026	W		\$-8.34
							25-26				202500563	\$-8.34
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$-8.34
WEX HEAL000	WEX HEALTH, INC	2.27.26 FSA fee	0000000000	FSA	GEN	2.27.26 FSA fee	H	02/27/2026	02/27/2026	W		\$-23.43
							25-26				202500596	\$-23.43
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$-23.43
WEX HEAL000	WEX HEALTH, INC	2.27.26 HSA fee	0000000000	HSA	GEN	2.27.26 HSA fee	H	02/27/2026	02/27/2026	W		\$-8.34
							25-26				202500597	\$-8.34
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$-8.34
WEX HEAL000	WEX HEALTH, INC	2.27.26 HSA fee 1	0000000000	HSA	GEN	2.27.26 HSA fee	H	02/27/2026	02/27/2026	W		\$-3.75
							25-26				202500598	\$-3.75
10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT										\$-3.75
WEX HEAL000	WEX HEALTH, INC	20260213ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$41.66
							25-26				202500565	\$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	20260213ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	02/13/2026	02/13/2026	W		\$917.98
							25-26				202500566	\$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	20260213ADFLTRV	0000000000	P9	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$55.00
							25-26			202500570		\$55.00
10L001	4620 0000 04 000000	Flex Travel										\$55.00
WEX HEAL000	WEX HEALTH, INC	20260213ADHESVA	0000000000	HSA	GEN	Payroll accrual	H		02/13/2026	02/13/2026	W	\$291.25
							25-26			202500568		\$291.25
10L001	4620 0000 05 000000	HEALTH SAVINGS ACCOUNT										\$291.25
WEX HEAL000	WEX HEALTH, INC	20260227ADFLDEP	0000000000	FSA	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$41.66
							25-26			202500591		\$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	20260227ADFLMED	0000000000	FSA	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$917.98
							25-26			202500592		\$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	20260227ADFLTRV	0000000000	P9	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$55.00
							25-26			202500593		\$55.00
10L001	4620 0000 04 000000	Flex Travel										\$55.00
WEX HEAL000	WEX HEALTH, INC	20260227ADHESVA	0000000000	HSA	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$291.25
							25-26			202500594		\$291.25
10L001	4620 0000 05 000000	HEALTH SAVINGS ACCOUNT										\$291.25
WEX HEAL000	WEX HEALTH, INC	20260227AFHRA	0000000000	HRA	GEN	Payroll accrual	H		02/27/2026	02/27/2026	W	\$2,717.26
							25-26			202500595		\$2,717.26
10L001	4620 0006 00 000000	FLEX HRA										\$2,717.26
WEX HEAL000	WEX HEALTH, INC	July 25-Jan 26	0000000000	misc	GEN	HRA July 2025 to January 2026	H		02/02/2026	02/02/2026	W	\$38,220.80
							25-26			202500546		\$38,220.80

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

WEX HEAL000	WEX HEALTH, INC	July 25-Jan 26		*****CONTINUED*****								
10E001	1100 2310 00 000000			TRANSIT / HRA EXPENSES								\$38,220.80

NUMBER OF INVOICES: 18 \$49,157.32

WILKICOL000	WILKIE, COLIN	B & G SUB	0012500721	BOARD	GEN	CONSULTATION SERVICES	F	H	02/27/2026	02/27/2026	R	\$1,980.00
						(2/1/26 - 2/23/2026)						
							25-26			86893		\$1,980.00
100		WEEKEND CHECKS, MONITOR PEACOCK, BENSON							33.00			\$1,980.00
		& FRANZEN( 2/11/26 - 2/23/2026)										
20E001	2540 3110 00 000000			O & M / PROFESSIONAL SERVICES	NONEM							\$1,980.00

NUMBER OF INVOICES: 1 \$1,980.00

TOTAL NUMBER OF HISTORY INVOICES: 573 \$1,030,030.61

328 COMPUTER CHECK INVOICES \$542,024.87

245 WIRE TRAN CHECK INVOICES \$488,005.74

TOTAL INVOICES: 573 \$1,030,030.61

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$919,509.51	\$919,509.51
	ITASC	**A001 1121 0000 00 000000	\$110,521.10	\$110,521.10

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: February 1, 2026 - February 27 , 2026**

<b>IMPREST ACCOUNT</b>	<b>Debits</b>	<b>Credits</b>
Expense	\$0.00	\$0.00
Asset	\$0.00	\$0.00
<b>Total for IMPREST ACCOUNT</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Final Monthly Total</b>	<b>Debits</b>	<b>Credits</b>
Expense	\$1,030,030.61	\$0.00
Asset	\$0.00	\$1,030,030.61
<b>Total Monthly Total</b>	<b>\$1,030,030.61</b>	<b>\$1,030,030.61</b>

**CASEY AMAYUN,**

**Secretary**

**JAMES BARTHEL,**

**PRESIDENT**

2/25/2026

Dear Dr. David Bein,

CC: Craig Benes & Dr. Heidi Weeks

Please accept this letter as formal notice of my resignation from my position as Operations & Transportation Administrative Assistant at Itasca School District #10, effective March 6, 2026.

I am grateful for the opportunities I have had during my time here. Working with the team has been a valuable experience, and I appreciate the support, guidance, and professional development I have received.


I am committed to making this transition as smooth as possible and will ensure all responsibilities are properly handed over.

Thank you once again for everything.

Sincerely,



Amanda Bryce



2/25/26

2-25-2026

**Dear Ms. Wit, Mr. Benes, and Dr. Weeks,**

It is with mixed emotions that I submit my resignation from my position as a third grade teacher with District 10, effective June 4, 2026. After eleven wonderful years teaching at Franzen, this decision was not easy. I have absolutely loved working with my students, colleagues, and the entire school community.

At this time, I have decided to stay home and focus on raising my own children. While I will no longer be in the classroom full-time, I would love to continue contributing to the district as a substitute teacher in the future.

Thank you for the support, encouragement, and the countless memories over the years. I am grateful for the privilege of being part of Itasca District 10 and will always cherish my time here.

Sincerely,



April Cutler



2/25/26

Cynthia Saunders



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

Dear Mr. Benes and the 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, 2030. I would like to participate in the district retirement program as described in Article XVII of the employment contract dated 2023-2028.

I have loved my teaching experiences in Itasca School District 10. I am glad that I am able to finish my career in D10. I have worked with wonderful students, and supportive administration and staff and I am looking forward to continuing to do so until my retirement becomes effective.

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

Sincerely,

*Cynthia Saunders*

Cynthia Saunders

*Craig Benes*

*2/24/26*

Donna Suptela

February 26th, 2026



Dear Mr. Benes and Itasca School Board of Education,

It is my intent to retire from teaching in Itasca School District 10 effective the last day of the 2029-2030 school year. I would like to participate in the district retirement program as described in Article XVII of the employment contract dated 2023-2028.

I have enjoyed the challenging and rewarding experience of working in District 10. It has been a pleasure working with the students and staff at Benson Primary School and I am looking forward to continuing to do so until my retirement becomes effective.

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

Sincerely,

A handwritten signature in cursive script that reads "Donna Suptela".

Donna Suptela

A handwritten signature in cursive script, likely "Cory Benes", with the date "2/25/26" written below it.

---

**Lisa Doyle**

February 26, 2026

**Mr. Craig Benes, Superintendent; Dr. Heidi Weeks, Deputy  
Superintendent**

Itasca School District 10  
200 North Maple Street  
Itasca, IL 60143

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

It is my intent to retire from teaching in Itasca School District 10 effective  
the last day of the school year of 2030. 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 my teaching experiences in Itasca School District  
10. I have been lucky to have spent the last five years teaching in this  
district, and I look forward to the next four years as well. I have worked  
with the most supportive administration and staff, and I know that the  
same will be true for the remainder of my teaching career here in  
District 10. I have truly enjoyed and cherished working with the children  
and families of Itasca School District.

I am proud and thankful to have had the opportunity to contribute to an  
outstanding district like Itasca School District 10.

Sincerely,

*Lisa Doyle*

Lisa Doyle

*Craig Benes*  
*Heidi Weeks*

**BOE Action Memorandum FY26 - #32  
Resolution Vision 2030**

**March 11, 2026**

WHEREAS, the Board of Education of Itasca School District 10 is committed to ensuring high levels of learning, growth, and success for every student; and

WHEREAS, the Board recognizes the importance of a clearly defined long-term vision to guide district priorities, strategic planning, policy decisions, and responsible stewardship of resources; and

WHEREAS, Vision 2030 reflects a collaborative effort to establish clear direction and priorities that support academic excellence, innovation, student well-being, staff development, and strong community partnerships;

WHEREAS, Vision 2030 doesn't lessen District 10 Board authority and powers or Boards local autonomy for decision making.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Itasca School District 10 hereby formally supports Vision 2030 as a resource with the District's long-range vision and strategic framework through the year 2030 as it aligns with current District 10 Goals.

The superintendent recommends District 10 support of Vision 2030 as it aligns with current District 10 Goals.

**BOE Action Memorandum FY26 #33**  
**March 11, 2026**

Board of Education adopt the Hearing Officer's Report  
from the Suspension Appeal Hearing

I move that the Board of Education of Itasca School District No. 10 affirm the administration's suspension of Student A. I further move that the Board of Education adopt the Hearing Officer's report from the suspension appeal hearing.

**BOE Action Memorandum FY26 - #34**  
**Approval of the Contract for Photographic Services**

**March 11, 2026**

A law was passed in Illinois, effective July of 2006 that requires school districts to obtain Board of Education approval for certain kinds of contracts and agreements. These are typically contracts that schools enter into that raise funds for the school. If the net proceeds of those "profits" for schools exceed \$1,000, the Board is required to review the contract.

Over the past several years, the district has utilized Color Portraits to provide student photography services. The company takes all student pictures, which are then sold directly to parents. A portion of the proceeds from these sales is shared with each school. In addition, Color Portraits also shares in the profits from yearbook sales. The total revenue returned to the school from these arrangements could potentially exceed \$1,000.

The Superintendent recommends that the Board of Education approve the superintendent or his designee to review and approve the contract for services with Color Portraits.



401 Cornell Ave Barrington, IL 60010  
 Phone : 847-382-7505 - Ext. 7 Fax : 847-382-4835

*Important Extensions and E-mails*

John Wine Sales Ext: 314 johnw@colorportraits.com  
 Claire LaBelle Support Ext: 334 claire@colorportraits.com

Dear Principal and Picture Day Coordinator,

Color Portraits, Inc., would like to thank you for your business this past year and look ahead to the next school year. In an effort to secure your dates for next year, we have reserved these dates on our **2026-2027** calendar. They have been based off your picture days from the **2025-2026** school year. We realize these dates may require some adjustments when considering your school calendar. If the below dates will work, please sign and email a copy of this document to Claire. If there are changes that need to be made, please email Claire.

**School Picture Contract**

<b>School Name</b>	Benson Primary	
<b>School Enrollment</b>	325	
<b>School Contact</b>	Melissa Stafford - Principal	
<b>Fall</b>	Wednesday, September 09, 2026	20 %
<b>Yearbook</b>	Monday, October 19, 2026	
<b>Fall Retake</b>	Monday, October 19, 2026	20 %
<b>Spring Group</b>	Thursday, May 06, 2027	20 %

*We are looking forward to serving your picture needs in the coming year!*

Signature: \_\_\_\_\_

Date : \_\_\_\_\_

2/26/26

**Thank You,  
 John**



401 Cornell Ave Barrington, IL 60010  
 Phone : 847-382-7505 - Ext. 7 Fax : 847-382-4835

*Important Extensions and E-mails*

John Wine                      Sales              Ext: 314      johnw@colorportraits.com  
 Claire LaBelle                Support            Ext: 334      claire@colorportraits.com

Dear Principal and Picture Day Coordinator,

Color Portraits, Inc., would like to thank you for your business this past year and look ahead to the next school year. In an effort to secure your dates for next year, we have reserved these dates on our **2026-2027** calendar. They have been based off your picture days from the **2025-2026** school year. We realize these dates may require some adjustments when considering your school calendar. If the below dates will work, please sign and email a copy of this document to Claire. If there are changes that need to be made, please email Claire.

**School Picture Contract**

<b>School Name</b>	Franzen Intermediate	
<b>School Enrollment</b>	325	Ms. Katie Sard
<b>School Contact</b>	<del>Ms. Linda Wit</del> - Principal	
<b>Fall</b>	Tuesday, September 08, 2026	20 %
<b>Yearbook</b>	Wednesday, October 14, 2026	
<b>Fall Retake</b>	Wednesday, October 14, 2026	20 %
<b>All School Group</b>	Wednesday, October 14, 2026	

*We are looking forward to serving your picture needs in the coming year!*

Signature: \_\_\_\_\_

*Kat Sard*

Date : \_\_\_\_\_

*12/9/25*

**Thank You,  
 John**



401 Cornell Ave Barrington, IL 60010  
 Phone : 847-382-7505 - Ext. 7 Fax : 847-382-4835

*Important Extensions and E-mails*

John Wine	Sales	Ext: 314	johnw@colorportraits.com
Claire LaBelle	Support	Ext: 334	claire@colorportraits.com

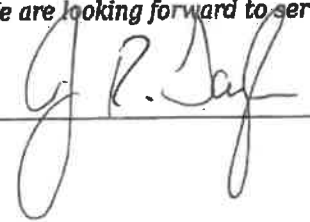
Dear Principal and Picture Day Coordinator,

Color Portraits, Inc., would like to thank you for your business this past year and look ahead to the next school year. In an effort to secure your dates for next year, we have reserved these dates on our 2026-2027 calendar. They have been based off your picture days from the 2025-2026 school year. We realize these dates may require some adjustments when considering your school calendar. If the below dates will work, please sign and email a copy of this document to Claire. If there are changes that need to be made, please email Claire.

**School Picture Contract**

<b>School Name</b>	Peacock Middle	
<b>School Enrollment</b>	360	
<b>School Contact</b>	Mr. Jason Taylor - Principal	
<b>Fall</b>	Tuesday, August 25, 2026	20 %
<b>Fall Retake</b>	Monday, September 28, 2026	20 %
<b>Sports</b>	Wednesday, October 21, 2026	
<b>Sports</b>	Wednesday, February 03, 2027	
<b>Sports/Clubs</b>	Thursday, March 11, 2027	
<b>8th Grad</b>	Monday, March 22, 2027	20 %
<b>8th Grad Retake</b>	Monday, April 12, 2027	20 %

*We are looking forward to serving your picture needs in the coming year!*

Signature:  Date: 2/19/26

**Thank You,  
John**