

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, April 8, 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 Barthel
- II. Closed Session - Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
- III. Call to Order, Roll Call and Pledge of Allegiance – President Barthel
- IV. Communications - Secretary Amayun
- V. Additional Agenda Items
- VI. Superintendents Reports - Dr. Weeks
 - A. Superintendent Report - Dr. Weeks 3
 - B. Monthly Enrollment & Attendance Report - Dr. Weeks 4
 - C. Teaching & Learning Report - Mrs. Buske 5
- VII. 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 6
 - N. Technology Report - Mr. Schmidt 14
 - O. School Reports - Benson, Franzen and Peacock 15
- VIII. Discussions / Presentations
 - A. Scripps Spelling Bee - Ms. Wit
 - B. Capital Updates - Dr. Bein & Dr. Weeks 17
 - C. 2026-2027 Registration and Transportation Fees - Dr. Bein
 - D. Freedom of Information - 2 received and replied
 - E. Opportunity for community input.
- IX. Action Items
 - A. FY26-#35; Consent Items – ROLL CALL VOTE 23
 - 1. Minutes,
 - 2. Expenditures, 24

3. Personnel	145
B. FY26-#36; Approval of the Amended 2025-2026 School Calendar - ROLL CALL VOTE	150
1. Questions/commends from the Board of Education.	
2. Opportunity for community input.	
C. FY26-#37: Adoption of National Teacher Day Proclamation - ROLL CALL VOTE	151
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
D. FY26-#38: Approval of 2026-2027 Registration & Transportation Fees - ROLL CALL VOTE	152
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
E. FY26-#39; Authorization to Enter into a Contract for Auditing Services with Lauterbach & Amen, LLP for Fiscal Years 2026, 2027, and 2028 - ROLL CALL VOTE	153
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
F. FY26-#40; Authorization to Purchase Technology Devices in an Amount not to Exceed \$215,000 - ROLL CALL VOTE	154
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
G. FY26-#41; Resolution for Abatement and Demolition of 733 Catalpa Ave Property - ROLL CALL VOTE	155
1. Questions/comments from the Board of Education.	
2. Opportunity for community input.	
X. Board Requested Reports	
XI. Adjournment	

Casey Amayun, Secretary
Board of Education

James, Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT
April 2026
Dr. Heidi Weeks, Deputy Superintendent

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- Planning continues for the Randy Okrzesik Civics Excellence Award, which will debut in May with CPR certification and civic engagement opportunities for students, and Randy's family in attendance.
 - The Safety Plan revision, including the development of the Cardiac Emergency Response Plan (CERP) and required staff training, is currently in its final stages, and the finalized plan will be presented at a future Board of Education meeting for adoption.
 - We are actively collaborating with FGM on safety entrance upgrades, with finalized plans to be presented to the Board of Education for approval.
- B. Academic Excellence - To reach the highest level of academic excellence by promoting an environment for the growth and learning of all students and the district**
- i-Ready and AIMSweb winter testing is complete. Staff will begin analyzing fall-to-winter growth using our new ECRA data platform to celebrate student progress and make any necessary instructional adjustments to support continued learning.
 - Illinois Assessment of Readiness (IAR) testing for Franzen and Benson students is currently taking place and will conclude on April 17th, and students also completed the Illinois Science Assessment (ISA) for our 5th and 8th grade students from March 23rd–25th.
- 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.
 - Our partnership with NDSEC will continue for the upcoming school year, with a focus on implementing one instructional program consistently throughout the district.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- Itasca District 10 Seniors Club will enjoy a Lunch and a Show on April 27th; last year, the event welcomed over 90 attendees.
 - The annual End-of-Year Celebration will be held in May, with a special emphasis on recognizing our retirees, while also honoring staff milestones across the district.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Planning is underway for summer learning opportunities for staff, which will be offered in both June and August.
 - School Improvement Teams continue to meet regularly to analyze data and advance their work within the High Reliability Schools Framework, focusing on Levels 1 and 2, with a continued deeper dive into our instructional focuses.
- F. Capital Development - To support safety and learning for all**
- Summer 2026: Improve the Benson outdoor learning space near the library
 - Summer 2027: Complete improvements to safety entrances



TEACHING & LEARNING BOARD REPORT

April 2026

Mrs. Heather Buske

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

- **April 16:** Staff will participate in professional development aligned to district priorities. All staff will engage in an ECRA Overview led by SIP Teams, focusing on the use of data to support instruction and school improvement. Paraprofessionals will attend an ELL Overview to strengthen support for English Language Learners.
- **April 17:** Staff will focus on strengthening support for English Language Learners (ELLs) across all buildings, beginning with a unified, staff-wide session led by Sam Mileto. Following this, each building will engage in site-based collaboration to align practices and priorities. The afternoon will shift to planning and application, with teams and departments working to implement strategies in their classrooms, while paraprofessionals participate in targeted, self-guided ELL application.
- **May 6:** Staff will engage in grade-level articulation across the district to promote consistency in programming and student placement while supporting collaboration and planning for the upcoming school year.

Educational Design Planning: The District continues to advance the educational design planning process for the 2026–2027 school year, using class size targets and current enrollment data to project classroom sections across schools. Enrollment trends and student needs are being analyzed to ensure staffing aligns with fiscal responsibility. Prior to spring break, a teacher survey gathered input on preferred teaching assignments and interest in district and school committees, which is helping inform staffing decisions.

Summer Learning: Plans are underway for staff to participate in both a Summer Learning Camp and a Back-to-School Camp, which will provide professional development focused on instructional strategies. These opportunities are optional for staff to attend. Each year, we see strong participation from staff across the district, and we are excited to once again offer these valuable learning experiences.

Student Assessment Data and Timelines: This month, students began taking the Illinois Assessment of Readiness, the state's assessment and accountability measures for Illinois. Preliminary scores for these assessments are sent to districts later in May with final reports ready for families in the Fall. Spring iReady assessments will follow IAR assessments. Data from the Spring iReady assessments will be made available to parents prior to the end of the school year.



MEMORANDUM

TO: Superintendent Benes Members of the Board of Education

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

FROM: Dr. Bein

1. Fund Balance Report for the month of February 2026

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

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

The 2025-2026 Revenue and Expenditure Report for all funds for the **month of February 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. As was shared last month, I am recommending that the Board approve entering a contract with Lauterbach & Amen, LLP to extend audit services for three years. 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, Lauterbach & Amen will rotate its principal (partner) and manager on the account. The first year renewal cost is \$16,000, with an \$800 increase in each of the subsequent renewal years.

5. Graduation Fees

In reviewing current costs associated with fees, there is a large gap related to graduation items. We currently charge \$18 for a graduation gown. The cost for the gown (\$20.50), zipper pull (\$5.19), and diploma cover (\$5.83) totals \$31.52. Prices are also expected to rise year over year. If the intent is to cover the cost of these items, consideration should be given to raising the graduation fee to at least \$32 for the 2026-27 school year.

6. Employee Health Insurance Renewal Update

Itasca District 10 is a member of the Educational Benefit Cooperative (EBC), a group of 135 school districts that are affiliated together for the purpose of purchasing health

and related insurance products in the commercial insurance market and thereby obtaining economies of scale and risk pooling that allows members greater long-term financial stability.

The 2026/2027 renewal has been challenging, and in speaking with some colleagues it sounds like that has been true regardless of how health insurance is being procured. High utilization and correspondingly high loss ratios (over 100% for health insurance, meaning that paid claims have exceeded premiums) along with increasing prescription drug costs (in part due to the increase in GLP-1 prescriptions) are key drivers of renewal increases. The cooperative average increases are as follows: PPO-16.2%, HMO-16.4%, and Dental PPO-3.9%. Life and AD&D rates are locked in and will not change for the next year. The EBC uses a banding formula to adjust its members renewal increases to incorporate the member's own paid claim loss ratio; a higher than average district loss ratio corresponds to a higher than average district renewal, while a lower than average district loss ratio corresponds to a lower than average district renewal. The Itasca District 10 renewal increases are as follows: PPO-14.2%, HMO-13.4%, and Dental PPO-1.4%. These are below the EBC average reflecting our lower claims history. While much larger than desired, the health insurance renewal increases are lower than preliminary numbers incorporated into early long-range forecasting models.

7. Over \$35,000 Items

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

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

3/31/26

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

March 31, 2026

Board Funds

FUND	DESCRIPTION	2/27/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	2/27/26
10	Education	\$ 12,980,860	\$ 110,294	\$ 1,343,130	\$ (1,232,836)	\$ 11,748,024
20	Operations & Mai	\$ 1,249,947	54,139	101,236	\$ (47,097)	\$ 1,202,850
40	Transportation	\$ 449,124	3,666	82,124	\$ (78,458)	\$ 370,666
50	Municipal Retirem	\$ 548,728	768	36,674	\$ (35,905)	\$ 512,823
70	Working Cash	\$ 1,603,566	2,796	-	\$ 2,796	\$ 1,606,362
OPERATING TOTAL		\$ 16,832,225	\$ 171,664	\$ 1,563,165	\$ (1,391,501)	\$ 15,440,724
30	Debt Service	130,760	362	-	362	131,122
60	Capital Projects	8,147,906	63,843	11,218	52,626	8,200,532
NON OPERATING TOTAL		\$ 8,278,666	\$ 64,205	\$ 11,218	\$ 52,987	\$ 8,331,653
GRAND TOTAL		\$ 25,110,891	\$ 235,869	\$ 1,574,382	\$ (1,338,513)	\$ 23,772,378

VARIANCE REPORT
March 31, 2026

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Property Taxes	\$ 13,398,669	\$ 14,262,290	\$ 14,721,266	\$ 13,398,669	\$ 14,262,290	\$ 14,572,050	100.0%	100.0%	99.0%
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	279,797	100.0%	100.0%	58.1%
Other Local	636,035	726,851	626,660	636,035	732,807	346,785	100.0%	100.8%	55.3%
State	4,764,427	985,312	4,845,794	4,764,427	985,312	581,701	100.0%	100.0%	12.0%
Federal	415,583	532,639	428,827	415,583	532,639	506,362	100.0%	100.0%	118.1%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 21,274,047	\$ 20,191,831	\$ 17,182,173	\$ 16,401,252	100.0%	100.0%	77.1%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY24 ACTUAL	FY25 ACTUAL	FY26 BUDGET	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL	FY24 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET
Salaries	\$ 8,705,295	\$ 8,941,736	\$ 10,204,655	\$ 8,705,295	\$ 8,941,736	\$ 6,231,688	100.0%	100.0%	61.1%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	1,523,043	100.0%	100.0%	72.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,382,087	100.0%	100.0%	71.9%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	677,394	100.0%	100.0%	69.6%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	121,052	100.0%	100.0%	43.5%
Other Objects	6,768,058	1,776,927	5,728,345	6,768,059	1,776,927	1,632,575	100.0%	100.0%	28.5%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	5,928	100.0%	100.0%	6.1%
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 21,257,325	\$ 16,186,340	\$ 21,317,369	\$ 21,257,335	\$ 16,186,340	\$ 11,573,768	100.0%	100.0%	54.3%

CASH AND INVESTMENT REPORT

March 31, 2026

Board Funds

INSTITUTION	DESCRIPTION	GENERAL LEDGER
Itasca Bank	Imprest	\$ 2,250.66
Itasca Bank	NOW account	\$ 40,462.87
Itasca Bank	Investments	
	CD 105671910	\$ 696,219.27
	CD 105671912	\$ 835,768.20
	CD 148992506	\$ 460,639.64
	CD 148992508	\$ 434,511.88
	CD 148992509	\$ 438,382.13
		\$ 2,865,521.12
ISDLAF	Bond Account 2021	
	LIQ	-
ISDLAF	Bond Account 2021	
	Max	\$ -
ISDLAF	Bond Account 2023	
	LIQ	\$ 149.50
ISDLAF	Bond Account 2023	
	Max	\$ 3,446,081.72
ISDLAF	General	
	LIQ	\$ 4,051,844.85
ISDLAF	General	
	MAX	\$ 2,499,397.89
ISDLAF	General	
	Fixed Income	\$ 8,590,426.52
Outstanding Checks Not Cleared		1,881,095.82
Non Cash Liability Accruals		-
TOTAL		\$ 23,377,231

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TREASURER'S INVESTMENT REPORT

March 31, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	PURCHASE	RATE
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%
					\$ 8,590,426.52	

TOTAL	<u>\$ 8,590,427</u>
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TECHNOLOGY REPORT Steve Schmidt April 2026

IAR Assessment Testing - The Information Technology Department (IT) finalized our setup for the upcoming state student assessment that will be administered after spring break. This finalization included the printing of all the test protector and student information cards and assisting with a mass upload of student accommodations in the testing platform.

Spring Break Work - The Information Technology Department (IT) completed the planned technology projects for over spring break. Those projects included routine server maintenance and updating the alert notifications in all three schools' communication systems. We also “project planned” for this upcoming summer and will have a summary on a later technology report.

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



April School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

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

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

IAR Testing - The Illinois Assessment of Readiness was administered to all grades 3-8 students during the week of April 6th. A total of five assessments will be given, two will cover English/Language Arts and three will cover Mathematical concepts.

Illinois Science Assessment - The ISA was administered to students in grades 5 and 8 at the end of March prior to spring break. The assessment was administered in an online format and is aligned to the Illinois Learning Standards for Science incorporating the Next Generation Science Standards (NGSS).

Franzen Field Trips - 5th Grade will be visiting the Shedd Aquarium on Thursday, April 23. During their visit students will be participating in activities that correspond with what they have been learning in their science classes.

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! 8th grade students are required to complete 18 total hours of community service to fulfill their graduation requirements. Additionally, Randy O. Spirit award recipients would serve an additional 6 hours of community service.

Randy O. Award Update - Continue to meet with the Okrezsik family with information that will be sent to D10 families. Students have been presented with opportunities to earn service hours through email communications. Mr. Taylor & Mrs. Mileto will visit 5th grade students to kick off this new opportunity.

Benson Celebration of Learning - The annual celebration of learning will take place at Benson Primary School Thursday, April 23rd, from 6:30-8:00 pm. Our learners invite their families to visit Benson and explore artifacts that highlight their learning. We look forward to seeing you there.

Franzen Education Fair - The annual Education Fair will be held at Franzen on Friday, April 10th from 1:00-3:00 pm. This Education Fair gives students the opportunity to complete independent research projects on a topic of their choice and to present the research to their classmates. Thank you to Mr. Meyers and Mrs. Poulakidas for coordinating this event.

Peacock Fine & Applied Arts Festival - On Thursday, April 16th, we invite all Peacock families to attend the Fine & Applied Arts Festival from 6:00-8:00 pm. Student art work will be displayed throughout the building, Peacock Jazz Band will perform, and guests will be treated to a preview performance of Peacock Musical, Frozen. Many thanks to the Encore



April School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Linda Wit

Peacock Principal - Mr. Jason Taylor

Team and Itasca Music Boosters for organizing this fun event for students and their families.

Frozen the Musical - The Peacock Middle School Choral Department will perform Frozen on Friday, May 1st and Saturday, May 2nd, in the Peacock Gymnasium.

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 participated under the direction of Mrs. Engel & Mr. Imes.

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

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

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

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



Facilities and Funding Recap

April 8, 2026

Purpose

- ◆ Recap the Facilities and Funding Review presentation from March
- ◆ Highlight some additional information not in the March presentation
- ◆ Recap short term next steps

Referendum Recap

- ◆ The referendum provided for \$27M in funding for a variety of projects
- ◆ Most projects have been completed
- ◆ The secure entryway projects are targeted for Summer 2027; design work is currently underway, very preliminary estimates at \$1.6M
- ◆ Other remaining referendum funded projects include:
 - Benson outdoor classroom (~\$315K, Summer 2026)
 - Peacock gym HVAC (~\$500K, targeted for Summer 2027)
 - Benson drop-off (payment only, costs recently received from Village and estimated at \$335K)
 - Approximately \$2.9M remains after accounting for outstanding commitments, must be used for purposes consistent with the referendum

Future Projects Recap

- ◆ A number of future projects of interest have been identified
- ◆ Benson outdoor classroom future Phases II & III
- ◆ Outdoor classroom—Franzen
- ◆ Furniture refresh (could be referendum funded if funds are available)
- ◆ District office replacement, targeted toward 733 Catalpa location and including demo of existing structure

Funding Recap

- ◆ Referendum funds will cover outstanding obligations and remaining projects with little to no residual funds.
- ◆ 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

Short Term Next Steps

- ◆ Benson Outdoor Classroom project
- ◆ Design work for secured entryways
- ◆ Design/engineering for Peacock gym HVAC
- ◆ Demolition of 733 Catalpa structure

BOE Action Memorandum FY26 - #35
Consent Agenda
April 8, 2026

Included in the Consent Agenda:

1. Approval of Minutes:
 - a. March 11, 2026 Meeting Minutes
 - b. March 11, 2026 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Hiring
 - a. Angelina Kosmas, Peacock Teacher 2026-27 school year

4. Approval of Resignation
 - a. Hasun Lee, Franzen Teacher, effective June 5, 2026
 - b. Samantha Mileto, Asst. Principal, effective June 2026

5. Approval of FMLA
 - a. Heather Laraia, anticipated May 2026
 - b. Kenzie Zaagman anticipated August 2026
 - c. Emma Rosales, anticipated August 2026

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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ACCOUNT NUMBER(S)		DESCRIPTION	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	LQ		QTY			LINE AMOUNT
												ACCT AMOUNT
ACADEMY 000	ACADEMY ENGRAVING COMPANY	64124	0022500237	BOARD	GEN	Battle of the Books Medals	F	H	03/05/2026	03/31/2026	R	\$93.95
							25-26			86924		\$93.95
100		Battle of the Books Medals 2026							4.00			\$80.00
110		Shipping and Handling							1.00			\$13.95
10E002 1120 4100 01 000000				MIDDLE SCH / GENERAL SUPPLIES								\$93.95
NUMBER OF INVOICES: 1												\$93.95
AEP ENER000	AEP ENERGY	3029614484	0012500819	EMONTH	GEN	2025 / 2026 PEACOCK (1/31/2026 - 3/2/2026)	F	H	03/06/2026	03/27/2026	R	\$4,979.18
							25-26			86905		\$4,979.18
100		PEACOCK 1/3/2026 - 3/2/2026							1.00			\$4,979.18
20E002 2540 4660 00 000000				ELECTRIC								\$4,979.18
AEP ENER000	AEP ENERGY	3029614495	0012500824	EMONTH	GEN	2025/2026 DISTRICT OFFICE (1/30/2026 - 3/2/26)	F	H	03/10/2026	03/27/2026	R	\$497.73
							25-26			86905		\$497.73
100		DISTRICT 1/30/2026 - 3/2/2026							1.00			\$497.73
20E001 2540 4660 00 000000				ELECTRIC								\$497.73
AEP ENER000	AEP ENERGY	3029614507	0012500820	EMONTH	GEN	2025 / 2026 BENSON 1/26/2026 - 2/25/2026	P	H	03/06/2026	03/27/2026	R	\$3,488.37
							25-26			86905		\$3,488.37
100		BENSON 1/27/2024 - 2/25/2026							1.00			\$3,488.37
20E003 2540 4660 00 000000				ELECTRIC								\$3,488.37
AEP ENER000	AEP ENERGY	3029614518	0012500821	EMONTH	GEN	2025 / 2026 FRANZEN (1/30/2026 - 3/2/2026)	P	H	03/10/2026	03/27/2026	R	\$3,414.27
							25-26			86905		\$3,414.27
100		FRANZEN 1/30/2026 - 3/2/2026							1.00			\$3,414.27
20E004 2540 4660 00 000000				ELECTRIC								\$3,414.27
NUMBER OF INVOICES: 4												\$12,379.55
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S217991	0012500773	BOARD	GEN	(Peacock) Alarm Service	F	H	11/18/2025	03/31/2026	R	\$1,567.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT							
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S217991				*****CONTINUED*****					
						#S217991 (10/9, 10/14, 10/24)					
							25-26			86925	\$1,567.50
100		Labor @ \$197.00 an hour x 4 hrs 10/9/25						1.00			\$788.00
110		Vehicle charge						1.00			\$90.00
120		Labor \$197.00 an hr x 1.5 hrs (10/14/25)						1.00			\$295.50
130		Labor @197.00/hr x 2 hrs						1.00			\$394.00
20E002	2540 3230 00 000000				REPAIRS & MAINT						\$1,567.50
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S219389	0012500774	BOARD	GEN	(Benson) Alarm Service	F H	01/14/2026	03/31/2026	R	\$631.75
						#S219389 (12/23/25)					
							25-26			86925	\$631.75
100		Labor \$197.00/hour x 2.75 hrs						1.00			\$541.75
110		Vehicle Charge						1.00			\$90.00
20E003	2540 3230 00 000000				REPAIRS & MAINT						\$631.75
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S221098	0012500761	BOARD	GEN	(Benson) Fire Alarm Repair	F H	02/19/2026	03/31/2026	R	\$809.11
						#S221098 (2/19/26)					
							25-26			86925	\$809.11
100		Labor @197.00 x 2.5 hrs.						1.00			\$492.50
110		Fire Alarm Batteries						1.00			\$226.61
120		Vehicle Charge						1.00			\$90.00
20E003	2540 3230 00 000000				REPAIRS & MAINT						\$809.11
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S221486	0012500850	BOARD	GEN	SERVICE AT FRANZEN	F H	03/27/2026	03/31/2026	R	\$681.00
							25-26			86925	\$681.00
100		3 HOURS MINIMUM - ASSIST ELEVATOR COMPANY @ FRANZEN						3.00			\$591.00
110		TRIP CHARGE						1.00			\$90.00
20E004	2540 3230 00 000000				REPAIRS & MAINT						\$681.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AFFILIAT000	AFFILIATED CUSTOMER SERVICE, INC	S222320	0012500813	BOARD	GEN	(Benson) EOL Repair/Replacement #S222320 (2/13/26)	F	H	03/10/2026	03/31/2026	R	\$601.00
100		Door repair/ EOL broke/Replacement/Labor (3 hours) 2/13/26	25-26		3.00	86925	\$601.00					
110		Misc. Electrical part (2/13/26)			1.00		\$10.00					
20E003 2540 3230 00 000000		REPAIRS & MAINT					\$601.00					
NUMBER OF INVOICES: 5											\$4,290.36	
ALPHAGRA000	ALPHAGRAPHICS 468	60451	0012500752	BOARD	GEN	Preschool/Kindergarten Signs (#29738)	F	H	03/11/2026	03/31/2026	R	\$510.46
100		Preschool/Kindergarten Signs + Stakes=Qty:40	25-26		1.00	86926	\$510.46					
10E001 2630 4100 00 000000		DISTRICT INFORMATION SERVICES					\$510.46	26				
NUMBER OF INVOICES: 1											\$510.46	
AMAZON C000	AMAZON CAPITAL SERVICES	13GHRKDVGMN	0012500724	BOARD	GEN	Wellness Raffle Prize (2/26/26)	F	H	03/05/2026	03/31/2026	R	\$15.59
100	B08P4JWC6W	Dabo&Shobo 60 Color Alcohol Marker Pens, Bright Permanent Markers For Coloring, Markers For Adults Coloring Book, Wide Chisel And Fine Tip, Dual Tip Design Equipped with Black Suitcase	25-26		1.00	86928	\$15.59					
10E001 2210 3320 01 199901		DISTRICT WELLNESS TRAVEL & MTG					\$15.59					
AMAZON C000	AMAZON CAPITAL SERVICES	13GHRKDVKKV4	0012500727	BOARD	GEN	Screen Protector for Student iPad and Misc Supplies	F	H	03/05/2026	03/31/2026	R	\$65.29
			25-26			86928	\$65.29					

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	13GHRKDVKKV4				*****CONTINUED*****						
100	B002TOL414	Duck Brand 1265019 Color Duct Tape, Neon Orange, 1.88 Inches x 15 Yards, Single Roll					2.00					\$7.88
110	B01B8R6PF2	Amazon Basics 100-Pack AA Alkaline Batteries, 1.5 Volt, 10-Year Shelf Life, Reliable					1.00					\$26.43
120	B01B8R6V2E	Amazon Basics AAA Long-Lasting Alkaline Batteries, 100-Count, 1.5 Volt, 10-Year Shelf Life, Reliable for Multiple Devices					1.00					\$20.99
130	B07PVWX3LH	SPARIN 3 Pack Glass Screen Protector Compatible with iPad 6th 5th Generation 9.7 inch/iPad Air 2, Tempered Glass, Alignment Frame					1.00					\$9.99
10E001	2220 4100 00 000000					TECH COORD/GEN SUPPLY						\$65.29
AMAZON C000	AMAZON CAPITAL SERVICES	13XHWCV4FLKM	0042500168	BOARD	GEN	25/26 Music Supplies for Rachel Berry	F	H	03/12/2026	03/31/2026	R	\$126.34
100	B00CQGTH00	IRIS USA 6 Qt Stackable Plastic Storage Bins with Lids, 10 Pack - BPA-Free, Made in USA - See-Through Organizing Solution, Latches, Durable Nestable Containers, Secure Pull Handle - Clear					25-26				86928	\$126.34
110	B09S6S29ZV	Dry Erase Clipboards, HERKKA 32 Pack Hardboard Office Whiteboard Clipboards Low Profile Clip Standard A4 Letter Size, ECO Friendly, Size 12.5 x 9 Inch					1.00					\$38.77
120	B0CPTBBSRQ	Crayola Colors of the World Skin Tone Colored Pencils Classpack (240ct), Bulk Colored Pencils for Classrooms, Teacher Supplies, Gifts					1.00					\$41.69
130	B0CYT7F9L3	WOSWEL Dry Erase Markers Bulk, 76 Pack					1.00					\$16.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	13XHWCV4FLKM		*****CONTINUED*****								
		Black Fine Tip Whiteboard Markers, Fine Point, Low Odor Dry Erase Markers for School Office Home, Non-Toxic Easy Clean										
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$126.34
AMAZON C000	AMAZON CAPITAL SERVICES	14QMGKL73F4R	0022500243	BOARD	GEN	Additional Paper Back for Author Assembly Workshop	F	H	03/23/2026	03/31/2026	R	\$7.69
							25-26				86928	\$7.69
100	0312674759	Girl, Stolen: A Novel							1.00			\$7.69
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$7.69
AMAZON C000	AMAZON CAPITAL SERVICES	1733GQJR764Y	0032500112	BOARD	GEN	supply's for teacher lounge	F	H	02/26/2026	03/31/2026	R	\$203.12
							25-26				86928	\$203.12
100	B0005ZXKX4	DOMINO SUGAR PACKETS - 100/ 3.54g Packs							2.00			\$13.40
110	B0186XTLY8	Dixie Hot Cups, Paper, 12oz, Coffee Dreams Design, 50/Pack							4.00			\$59.96
120	B07WT633V3	400 pack Extra Heavyweight Disposable White Plastic Soup Spoons -Heavy Duty White Cutlery-Utensils, Parties, Dinners, Catering Services, Family Gatherings							1.00			\$32.44
130	B07WV49W8G	BluShine 400 Pack Extra Heavyweight Disposable White Plastic Forks - Heavy Duty White Cutlery-Utensils, Parties, Dinners, Catering Services, Family Gatherings							2.00			\$64.88
140	B07WW5D8MJ	400 pack Extra Heavyweight Disposable White Plastic Knives-Heavy Duty White Cutlery-Utensils, Parties, Dinners, Catering Services, Family Gatherings							1.00			\$32.44
10E003	1110 4140 00 000000			INSTR/CONSUMABLES								\$203.12

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	197XWGXGJLP	0022500226	BOARD	GEN	Bringing Words to Life Book 6th Grade Staff Help with Vocab	F	H	02/23/2026	03/31/2026	R	\$168.72
							25-26			86928		\$168.72
100	1462508162	Bringing Words to Life: Robust Vocabulary Instruction						8.00				\$168.72
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$168.72
AMAZON C000	AMAZON CAPITAL SERVICES	1C4HKL9RXG9M	0022500247	BOARD	GEN	Peacock Office Supply Needs	F	H	03/25/2026	03/31/2026	R	\$73.14
							25-26			86928		\$73.14
100	B07LFRDZCZ	Amazon Basics Dry-Erase Whiteboard Erasers with Soft Pile, for School, Office, Home, and Classroom, Black, 4-Pack						1.00				\$7.08
110	B0B7RVYBMN	YEBHAW 12 oz 300 Pack Disposable Paper Coffee Cups, Bulk White Hot to Go Cups for Hot Coffee, Hot Liquid, Chocolate, Juice, Hot Beverage Drinkings, Ideal for Cafes, Bistros, Office and Family						1.00				\$26.99
120	B0BZVBKVTQ	Amazon Basics Retractable Gel Pens, Fine Point 0.7mm, Smooth Writing, No-Smear Ink, Blue, 12-Pack						2.00				\$19.72
130	B0BZVGC5TZ	Amazon Basics Retractable Gel Pens, Fine Point 0.7mm, Smooth Writing, Black, No Smudge, School and Office Supplies, 12-Pack						2.00				\$12.36
140	B0F1L8HNRX	Smanzu 10 Pieces Colorful Wrist Coil Keychain Wristband Spiral Key Ring Bracelet Key Holder for Pool Gym ID Badge (Clear Multi Colors)						1.00				\$6.99
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$73.14
AMAZON C000	AMAZON CAPITAL SERVICES	1F4FN3X6R9WD	0032500126	BOARD	GEN	Berry music classroom order	F	H	03/24/2026	03/31/2026	R	\$69.86
							25-26			86928		\$69.86

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	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	1F4FN3X6R9WD		*****CONTINUED*****								
100	1645676315	The Note Who Faced the Music					1.00					\$18.99
110	1734906227	Tiger Tempo					1.00					\$11.19
120	1734906278	When Step Met Skip					0.00					\$0.00
130	1786030683	The Story Orchestra: The Nutcracker: Press the note to hear Tchaikovsky's music (Volume 2)					1.00					\$16.30
140	1958368075	Forte Moves To Town					1.00					\$10.39
150	B09RSSSTK1	Family Dynamics: Embrace Your Sound (The Family Dynamics Series)					1.00					\$12.99
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES								\$69.86
AMAZON C000	AMAZON CAPITAL SERVICES	1G3T3K3FMFK7	0042500167	BOARD	GEN	25/26 5th Grade Science Supplies	F	H	03/11/2026	03/31/2026	R	\$93.22
							25-26			86928		\$93.22
100	B077462NSR	Amazon Basics 24-Pack D Cell Alkaline All-Purpose Batteries, 1.5 Volt, 5-Year Shelf Life, Long-Lasting Power, Leakproof Design					1.00					\$25.49
												30
110	B07W1WVMDM	Amazon Grocery, Ground Cinnamon, 2.5 Oz					1.00					\$1.54
120	B089X2V5ZK	Iberia 100% Lemon Juice, 32 Ounce (Pack of 3)					1.00					\$7.11
130	B0F1GDKG6C	Plastic Cups 3 oz Bulk Case 1200 - Disposable Clear Cup 3 ounce - Small Bathroom Cups - Daily Chef Translucent Cup, Mouthwash & Medical Sample Urine Test - Water Cooler Dispenser [1200 Pack / Case]					1.00					\$25.10
140	B0FH5VSYFG	NESCAFÄ% CLÄSICO Instant Coffee, Dark Roast Coffee, 1 Canister (14.1 Oz)					2.00					\$33.98
10E004	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$93.22
AMAZON C000	AMAZON CAPITAL SERVICES	1H9NHTFLHW3X	0022500229	BOARD	GEN	Reorder Cancelled Item on PO 0022500208	F	H	02/23/2026	03/31/2026	R	\$18.99

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	1H9NHTFLHW3X		*****CONTINUED*****								
	100 B0CQHGNV2Y	Desk Calendar 2026, KOPEESY 22" x 17" Large Desk Calendar, 18 Mouths From January 2026 to June 2027, Desktop Calendar with Notes and Thick Paper for Home, Office and School					25-26			86928		\$18.99
								1.00				\$18.99
	10E002 1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES	1HLDPQHKJLJG	0022500230	BOARD	GEN	Re-Order Cancelled Item on PO 0022500213	F	H	03/02/2026	03/31/2026	R	\$27.38
	100 B0C28PDN4H	Mamba Fruit Chews Candy, 30 Oz Bag					25-26			86928		\$27.38
								2.00				\$27.38
	10E002 1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$27.38
AMAZON C000	AMAZON CAPITAL SERVICES	1JHDC3XDK4YN	0032500124	BOARD	GEN	Music order-Berry	F	H	03/20/2026	03/31/2026	R	\$90.84
	100 B000VXO4L2	Elmer's Disappearing Purple School Glue Sticks, Washable, 7 Grams, 30 Count - Posters, Back to School, Bulk Pack for Classrooms, #1 Teacher Brand					25-26			86928		\$90.84
								1.00				\$9.97
	110 B004QGUGY4	POPULAR PLAYTHINGS Playstix Construction Toy Set with Building Sticks for STEM and Classroom Use, for Kids Ages 4 and Up - 150 Piece Kit							1.00			\$28.99
	120 B00CQGTGZQ	IRIS USA 13 QT Plastic Storage Box with Lid and Latches - 6 Pack - BPA-Free, See-Through Organizing Solution, Durable Nestable Stackable Containers, Secure Pull Handle - Clear							1.00			\$34.99
	130 B0CYT7F9L3	WOSWEL Dry Erase Markers Bulk, 76 Pack Black Fine Tip Whiteboard Markers, Fine Point, Low Odor Dry Erase Markers for School Office Home, Non-Toxic Easy							1.00			\$16.89

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
AMAZON C000	AMAZON CAPITAL SERVICES	1JHDC3XDK4YN		*****CONTINUED*****								
		Clean										
10E003	1110 4100 12 000000			INSTR/MUSIC SUPPLIES								\$90.84
AMAZON C000	AMAZON CAPITAL SERVICES	1LHFMHMR3MVF	0032500121	BOARD	GEN	Bathje classroom order	F	H	03/06/2026	03/31/2026	R	\$31.97
							25-26				86928	\$31.97
100	B0BV2Y8HMW	Back to The Roots 100% Organic Indoor Potting Mix (6 Quart), Promotes Healthy Houseplant Growth, Made in The USA						1.00				\$6.99
110	B0CB7PQXWM	homenote Clear Nursery Pots for Plants,4 Inch Plant Pot for Planting Plastic Seedling with Drainage Holes Seed Starter Flower High Transparency with 20 Labels (30 Pack)						1.00				\$15.99
120	B0DG9X539Q	HOME GROWN Sunflower Seeds to Plant 520+ Giant Mammoth Sunflower Seeds for Planting Bulk Packet Heirloom, High Germination, Easy to Grow Jumbo Sun Flower for Home Garden(Helianthus annuus)						1.00				\$8.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$31.97
AMAZON C000	AMAZON CAPITAL SERVICES	1M7DGXGV77QM	0032500129	BOARD	GEN	Riley's order for kids	F	H	03/19/2026	03/31/2026	R	\$22.98
							25-26				86928	\$22.98
100	B0007P9554	Melissa & Doug Rainbow Stamp Pad - 6 Washable Inks						1.00				\$9.99
110	B004YAVF8I	Logitech M185 Wireless Mouse, 2.4GHZ with USB Mini Receiver, 12-Month Battery Life, 1000 DPI Optical Tracking, Ambidextrous PC/Mac/Laptop - Swift Grey						1.00				\$12.99
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$22.98

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	1MN6F6YDM6XR	0022500246	BOARD	GEN	Replenish Postage Ink	F	H	03/25/2026	03/31/2026	R	\$45.11
							25-26				86928	\$45.11
100	B0FVVQKMF9	2 Pack 793-5 793 5 Ink Fluorescent Red Postage Ink Cartridge Replacement for Pitney Bowes 793-5 Red Ink Cartridge for DM100 DM200 DM100i DM200i DM125i DM150i and Sendpro C and Sendpro+, Red Ink, 35 ml						1.00				\$45.11
10E002	2410 3400 00 000000			PRIN/COMMUNICATIONS								\$45.11
AMAZON C000	AMAZON CAPITAL SERVICES	1MPKDCK99KR1	0052500033	BOARD	GEN	Faucet repair parts	F	H	03/30/2026	03/31/2026	R	\$143.98
							25-26				86928	\$143.98
100	B00CIAO718	Chicago 667-080KJKABNF Replacement Part						2.00				\$143.98
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$143.98
AMAZON C000	AMAZON CAPITAL SERVICES	1NKCXL3TQX74	0032500130	BOARD	GEN	coffe for lounge and 26-27 school year calendar	F	H	03/22/2026	03/31/2026	R	\$107.46
							25-26				86928	\$107.46
100	B07T4XW95T	The Original Donut Shop Decaf Keurig Single-Serve K-Cup Pods, Medium Roast Coffee, 48 Count						4.00				\$97.48
110	B09BR5T24M	Appointment Book 2026-2027 - Daily Hourly Planner 2026-2027, Jul 2026 - Jun 2027, Appointment Book, 8.5" x 11", 26-27 Planners Weekly with 30-Minute Interval, Leather Cover, Colorful Tabs - Black						1.00				\$9.98
10E003	1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$107.46
AMAZON C000	AMAZON CAPITAL SERVICES	1NPYH9X1H3YD	0022500224	BOARD	GEN	Replenish Crackers for Nurse	F	H	02/23/2026	03/31/2026	R	\$41.31
							25-26				86928	\$41.31
100	B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)						1.00				\$41.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
AMAZON C000	AMAZON CAPITAL SERVICES	1NPYH9X1H3YD				*****CONTINUED*****						
10E003	2134 4100 01 000000	HEALTH NURSE / SUPPLIES										\$41.31
AMAZON C000	AMAZON CAPITAL SERVICES	1QG1YJNRNGY	0022500227	BOARD	GEN	Back Up Adapter for Scoreboard	F	H	02/23/2026	03/31/2026	R	\$12.99
							25-26				86928	\$12.99
100	B0BVVCKK6P	9V 2A Power Adapter AC Power Supply Charger Cord 9 Volts 2 Amps Regulated Switching with 11 Interchangeable DC Plug for 2000mA 1500mA 1000mA 900mA 850mA 800mA 700mA 600mA 500mA Equipment						1.00				\$12.99
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$12.99
AMAZON C000	AMAZON CAPITAL SERVICES	1T94K6FX17QF	0032500126	BOARD	GEN	Berry music classroom order	F	H	03/24/2026	03/31/2026	R	\$11.19
							25-26				86928	\$11.19
120	1734906278	When Step Met Skip						1.00				\$11.19
10E003	1110 4100 12 000000	INSTR/MUSIC SUPPLIES										\$11.19
												34
AMAZON C000	AMAZON CAPITAL SERVICES	1TQK9FPXRGR	0022500228	BOARD	GEN	Re-Order Item Cancelled from Amazon PO 0022500204	F	H	02/27/2026	03/31/2026	R	\$15.42
							25-26				86928	\$15.42
100	B00V0YGF6S	Charms Mini Pops, 18 Flavors, Individually Wrapped, Peanut Free, Gluten Free, 300 Count, 1-Pack						1.00				\$15.42
10E002	1120 4100 01 000000	MIDDLE SCH / GENERAL SUPPLIES										\$15.42
AMAZON C000	AMAZON CAPITAL SERVICES	1VWY1DT6L1TN	0012500830	BOARD	GEN	H. Weeks--End of the Year Candy	F	H	03/25/2026	03/31/2026	R	\$114.14
							25-26				86928	\$114.14
100	B0DG2B4NQS	HERSHEY'S KISSES Milk Chocolate Candy Bulk Bag, Great Holiday Candy and Stocking Stuffers, 60 oz						2.00				\$69.56
110	B0GKQ4M4VJ	Bulk Kisses Milk Chocolate Candy - 200 Silver Kisses Chocolate Individually						2.00				\$44.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH	VOID	DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT			
REF	CATALOG	DESCRIPTION			LQ	QTY	LINE AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
AMAZON C000	AMAZON CAPITAL SERVICES	1VWY1DT6L1TN				*****CONTINUED*****						
		Wrapped - Chocolate Kisses Candy Bulk - Bulk Chocolate for Weddings, Party Favors, Candy Buffets, & Office Treats - 2 Pounds										
10E001	2210 3320 01 199901					DISTRICT WELLNESS TRAVEL & MTG						\$114.14
AMAZON C000	AMAZON CAPITAL SERVICES	1XFC9VQTHLFN	0022500225	BOARD	GEN	Headphone Refresh in Studio	F H	02/20/2026	03/31/2026	R		\$171.87
							25-26				86928	\$171.87
100	B00PIWB2SO	Cable Matters 5-Pack 1/4 to 1/8 Headphone Adapter, 6.35mm to 3.5mm Adapter Male to Female, Gold Plated Stereo Headphone 3.5mm to 1/4 Converter						3.00				\$28.95
110	B0BFG6TWZ2	Sonitum Kids Headphones, 5-Pack, On-Ear, 3.5mm Wired, Adjustable, Cushioned, Black						4.00				\$142.92
10E002	2220 4100 01 000000					BC / GEN SUPPLIES						\$171.87
												35
AMAZON C000	AMAZON CAPITAL SERVICES	1XNJY33RC4KW	0032500113	BOARD	GEN	plates or lounge	F H	02/25/2026	03/31/2026	R		\$29.24
							25-26				86928	\$29.24
100	B0CV61YVBH	9-Inch Disposable Paper Plates - 500 Count - Bulk Pack of Uncoated Paper Plates for Everyday Use - Dinnerware for Meals, Parties And Picnics						1.00				\$29.24
10E003	1110 4140 00 000000					INSTR/CONSUMABLES						\$29.24
												NUMBER OF INVOICES: 24
												\$1,707.84
ANDERSON000	ANDERSON PEST SOLUTIONS	92932887	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P H	03/01/2026	03/27/2026	R		\$74.34
							25-26				86906	\$74.34
100		DO						1.00				\$74.34
20E001	2540 3230 00 000000					REPAIRS & MAINT						\$74.34

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
ANDERSON000	ANDERSON PEST SOLUTIONS	92932892	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	03/01/2026	03/27/2026	R	\$83.28
							25-26				86906	\$83.28
120		BENSON						1.00				\$83.28
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	92932894	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	03/01/2026	03/27/2026	R	\$135.85
							25-26				86906	\$135.85
110		PEACOCK						1.00				\$135.85
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	92932896	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	P	H	03/01/2026	03/27/2026	R	\$80.94
							25-26				86906	\$80.94
130		FRANZEN						1.00				\$80.94
20E004	2540 3230 00 000000			REPAIRS & MAINT								\$80.94
											36	
NUMBER OF INVOICES: 4											\$374.41	
ANNUITY 000	ANNUITY PREMIUM	20260313ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$200.00
							25-26				202500629	\$200.00
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$200.00
ANNUITY 000	ANNUITY PREMIUM	20260331ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$200.00
							25-26				202500662	\$200.00
10L001	4550 0000 00 000000			ANNUITIES / 403b								\$200.00
NUMBER OF INVOICES: 2											\$400.00	
APPRAISA000	APPRAISAL ASSOCIATES	24-03911	0012500784	BOARD	GEN	APPRAISAL REPORT (ARDMORE PARTNERS LLC)	F	H	03/16/2026	03/31/2026	R	\$1,400.00
							25-26				86929	\$1,400.00
100		APPRAISAL REPORT (ARDMORE PARTNERS LLC,						1.00				\$1,400.00

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								
APPRISA000	APPRAISAL ASSOCIATES	24-03911				*****CONTINUED*****						
		ITASCA)										
10E001	2310 3180 00 000000				BOARD/LEGAL FEES							\$1,400.00
						NUMBER OF INVOICES: 1						\$1,400.00
ASSOCIAT002	ASSOCIATED PROPERTY COUNSELORS LTD	2026-47	0012500846	BOARD	GEN	APPRAISAL REPORT (1100 N. ARLINGTON RD & 1047 -51 W. ARDMORE)	F	H	03/24/2026	03/31/2026	R	\$320.00
							25-26				86930	\$320.00
100		1100 N. ARLINGTON HEIGHTS RD							1.00			\$160.00
110		1047-51 W. ARDMORE AVE.							1.00			\$160.00
10E001	2310 3180 00 000000				BOARD/LEGAL FEES							\$320.00
						NUMBER OF INVOICES: 1						\$320.00
AXESS TR000	AXESS TRANSPORTATION	260220	0012500362	BOARD	GEN	2025 / 2026 ANNUAL TRANSPORTATION	P	H	03/02/2026	03/31/2026	R	\$1,350.00
							25-26				86931	\$1,350.00
170		S. ADREANI (FEBRUARY 2026)							27.00			\$1,350.00
40E001	2550 3330 00 000000				SPECIAL EDUC TRANSP							\$1,350.00
						NUMBER OF INVOICES: 1						\$1,350.00
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX1021	0012500694	EMONTH	GEN	(C.Kuta) Benson Home Depot Order #WH22957290 (2/10/26)	F	H	03/26/2026	03/27/2026	R	\$111.54
							25-26				86910	\$111.54
100		Grip-Rite Masonry Nails							1.00			\$10.98
110		12-pack WD-40 (12 ozs)							1.00			\$100.56
20E003	2540 4100 00 000000				GENERAL SUPPLIES							\$111.54
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX1021 A	0012500033	EMONTH	GEN	2025 / 2026 DISTRICT WIDE NURSE OFFICE- QUENCH WATER 7/1/2025 - 6/30/2026	P	H	03/26/2026	03/27/2026	R	\$329.86

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX1021 A		*****CONTINUED*****								
							25-26			86910		\$329.86
100		PEACOCK NURSE OFFICE						1.00				\$111.90
120		BENSON NURSE OFFICE						1.00				\$106.84
130		FRANZEN NURSE OFFICE						1.00				\$111.12
20E002	2540 3250 00 000000			RENTAL/MAINTENANCE								\$111.90
20E003	2540 3250 00 000000			RENTAL/MAINTENANCE								\$106.84
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE								\$111.12
BMO MAST000	BMO MASTERCARD	5550XXXXXXXXX4033	0012500714	EMONTH	GEN	Peacock Charger Outing on 11.20.25 Deposit Peacock Building Account to Reimburse (BUILDING CHECK #4890)	F	H	03/26/2026	03/27/2026	R	\$66.13
							25-26			86910		\$66.13
100		lunch (Brunch Cafe 2.18.26)						1.00				\$66.13
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$66.13
												38
BMO MAST000	BMO MASTERCARD	5569XXXX XXXX 7545	0012500698	EMONTH	GEN	(C.Kuta) Home Depot Spray Paint (Order #WH23089741)	F	H	03/26/2026	03/27/2026	R	\$9.98
							25-26			86910		\$9.98
100		15oz White Distance Inverted Marking Spray Paint						1.00				\$9.98
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$9.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387	0022500103	EMONTH	GEN	Class Bank - Jomarron - Recurring Charge	F	H	03/26/2026	03/27/2026	R	\$12.50
							25-26			86910		\$12.50
160		Class Bank - Jomarron - Mar 2026						1.00				\$12.50
10E002	1120 4700 00 000000			SOFTWARE								\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 A	0022500215	EMONTH	GEN	Charter Bus Transportation	F	H	03/26/2026	03/27/2026	R	\$1,800.00
							25-26			86910		\$1,800.00
100		Transportation from Peacock to Peoria						1.00				\$1,185.42

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 A				*****CONTINUED*****						
		Civic Center - Girls Cheer State Comp										
	110	Gratuity						1.00				\$177.81
	120	City Fee						1.00				\$5.00
	130	Fuel Surcharge						1.00				\$142.25
	140	Account Service Charge						1.00				\$237.09
	150	CC Processing Fee						1.00				\$52.43
	40E001 2550 3340 00 000000					FIELD TRIPS						\$1,800.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 B	0022500219	EMONTH	GEN	8th Grade FT to Morton Arboretum 4.21.26	F	H	03/26/2026	03/27/2026	R	\$1,430.00
								25-26			86910	\$1,430.00
	100	8th Grade FT to Morton Arboretum. IPTO to Pay							1.00			\$1,430.00
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$1,430.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 C	0022500222	EMONTH	GEN	SEL Supplies Needed for 2/12/26	F	H	03/26/2026	03/27/2026	R	\$51304
								25-26			86910	\$51.74
	100	Medium Boxes							6.00			\$22.68
	110	Extra Small Boxes							6.00			\$7.68
	120	Small Boxes							6.00			\$16.68
	130	Handling							1.00			\$4.70
	10E002 1120 4100 01 000000					MIDDLE SCH / GENERAL SUPPLIES						\$51.74
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 D	0022500236	EMONTH	GEN	Additional Jersey Purchase	F	H	03/26/2026	03/27/2026	R	\$102.85
								25-26			86910	\$102.85
	100	Youth Large Jersey							1.00			\$6.29
	110	Lettering							1.00			\$9.98
	120	Adult Small Jersey							1.00			\$5.89
	130	Lettering							1.00			\$9.98
	140	Youth Large Hot Pink							1.00			\$6.39
	150	Lettering							1.00			\$9.98
	160	Adult Small Hot PInk							1.00			\$6.39

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 D		*****CONTINUED*****								
	170	Lettering							1.00			\$9.98
	180	Adult Med Hot Pink							1.00			\$6.39
	190	Lettering							1.00			\$9.98
	200	3-Day ETA Charge							1.00			\$21.60
	10E002 1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$102.85
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1832	0042500154	EMONTH	GEN	25/26 BRIEF2 Electronic Forms for Vicky Mann	F	H	03/26/2026	03/27/2026	R	\$72.60
							25-26			86910		\$72.60
	100	Vendor: PAR Item#: 10993-II Description: BRIEF2 Parent/Teacher Form Interpretive Report							5.00			\$33.00
	110	Vendor: PAR Item#:10995-II Description: BRIEF2 Self-Report Form Interpretive Report NOTE: Designated end user: vmann@itasca.org NOTE: Customer# 146427 NOTE: Email link to pay by credit card to:jsmith@itascal10.org							6.00			\$39.60
	10E001 2140 4100 01 000000			PSYCHOLOGIST/SUPPLIES								\$72.60
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1832 A	0042500149	EMONTH	GEN	25/26 SPED iPad Keyguard	F	H	03/26/2026	03/27/2026	R	\$96.96
							25-26			86910		\$96.96
	100	Vendor: Marblesoft-Keyguard AT Description: TouchChat Keyguard							1.00			\$89.95
	110	Shipping							1.00			\$7.01
	10E001 1220 4100 00 000000			CASE MANAGER/GEN SUPPLIES								\$96.96
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1832 B	0042500147	EMONTH	GEN	25/26 Reading Incentive Books	F	H	03/26/2026	03/27/2026	R	\$159.50
							25-26			86910		\$159.50
	100	Vendor: Voyager Sopris Learning Item#: 320725 Description: REWARDS Intermediate, 2E Student Book (Set of							1.00			\$145.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE	AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT	AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832 B	*****CONTINUED*****									
		10)										
		110	Shipping					1.00				\$14.50
		10E004 1110 4140 00 000000	INSTR/CONSUMABLES									\$159.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2133	0012500751 EMONTH	GEN		Lunch for Professional Development Training for February 27st Institute Day	F	H	03/26/2026	03/27/2026	R	\$61.21
		100	Asti Italian Deli - Sandwiches/Soups/Salads				25-26				86910	\$61.21
		10E001 2220 3320 01 000000	TECH COORD/TRAVEL & MTG					1.00				\$61.21
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611	0012500723 EMONTH	GEN		Lunches for Wellness Raffle Winners (2/25/26)	F	H	03/26/2026	03/27/2026	R	\$44.04
		100	Door Dash/Besa Mi Taco				25-26				86910	\$44.04
		110	Buona Beef					1.00				\$19.60
		10E001 2210 3320 01 199901	DISTRICT WELLNESS TRAVEL & MTG					1.00				\$24.44
												\$44.04
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611A	0012500310 EMONTH	GEN		Lunches for Wellness Raffle Winners (2/25/26)	F	H	03/26/2026	03/27/2026	R	\$60.00
		100	ChapGPT 9/25 - - Heidi				25-26				86910	\$60.00
		10E001 2220 3400 00 000000	TECH COORD/COMMUNICATION					1.00				\$60.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012500689 EMONTH	GEN		Admin Lunch (H. Weeks, J. Taylor, S. Mileto, M. Stafford, H. Buske, K. Sard) training on 2/12/2026 with Franzek PC Discipline Best Practice (Great American Bagel)	F	H	03/26/2026	03/27/2026	R	\$91.91
							25-26				86910	\$91.91

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								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631		*****CONTINUED*****								
100		Admin Lunch - training with Franzek						1.00				\$91.91
		Discipline Best Practice										
10E001 2320 3320 00 000000				SUPT/TRAVEL & MTG								\$91.91
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 A	0012500693	EMONTH	GEN	Give & Get for Staff (2/13/26 Pilot Pete's)	F	H	03/26/2026	03/27/2026	R	\$944.50
100		Give & Get for Staff Event (2/13/26 Pilot Pete's)						25-26			86910	\$944.50
									1.00			\$944.50
10E001 2210 3320 01 199901				DISTRICT WELLNESS TRAVEL & MTG								\$944.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 B	0012500707	EMONTH	GEN	Lunch for guest Principal for a Day (2.25.26) Sporty's Catering	F	H	03/26/2026	03/27/2026	R	\$298.41
100		Lunch for Guests (Principal for a Day 2.25.26) Sporty's Catering						25-26			86910	\$298.41
									1.00			\$298.41 ⁴²
10E001 2320 3320 00 000000				SUPT/TRAVEL & MTG								\$298.41
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 C	0012500712	EMONTH	GEN	Refreshments for Board of Ed Policy Committee Meeting with IASB Director, board members and admin (Jewel) 2.24.26	F	H	03/26/2026	03/27/2026	R	\$53.41
100		refreshments for policy board of ed meeting with IASB (Jewel 2.24.26)						25-26			86910	\$53.41
									1.00			\$53.41
10E001 2310 3320 00 000000				BOARD/TRAVEL & MTG								\$53.41
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 D	0012500715	EMONTH	GEN	IASB Lunch and Learn for Penny Palermo 4/24/2026 (FOIA)	F	H	03/26/2026	03/27/2026	R	\$50.00
								25-26			86910	\$50.00

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	5569XXXXXXXX4631 D		*****CONTINUED*****								
100		IASB Lunch and Learn (4/24/2026)							1.00			\$50.00
10E001 2310 3320 00 000000		BOARD/TRAVEL & MTG										\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999	0032500111	EMONTH	GEN	Lunch for Quantum Coaches	F	H	03/26/2026	03/27/2026	R	\$50.85
100		Lunch for Quantum coach					25-26				86910	\$50.85
10E003 1110 3320 00 000000		INSTR/TRAVEL & MTG							1.00			\$50.85
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 A	0032500119	EMONTH	GEN	1st grade field trip earth and space center	F	H	03/26/2026	03/27/2026	R	\$184.00
100		4 private shows-chaperone earth and space center					25-26				86910	\$184.00
10E003 1110 6900 00 000000		FILED TRIP / FEES							46.00			\$184.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 B	0032500122	EMONTH	GEN	Cernan earth and space center for 1st grade field trip	F	H	03/26/2026	03/27/2026	R	\$192.00
100		4 private shows with chaperones					25-26				86910	\$192.00
10E003 1110 6900 00 000000		FILED TRIP / FEES							48.00			\$192.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 C	0032500123	EMONTH	GEN	McDonalds winner Lunch with the principal that was won from the daddy daughter dance	F	H	03/26/2026	03/27/2026	R	\$17.95
100		cheese burger meal					25-26				86910	\$17.95
110		kids meal							1.00			\$9.29
120		Chocolate chip cookie							1.00			\$5.19
130		tax							1.00			\$1.99
10E003 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$1.48
												\$17.95

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4999 D	0032500078	EMONTH	GEN	REFUND OF SALEX TAX FROM SOCIAL THINKING ORDER	F	H	03/26/2026	03/27/2026	R	\$-4.95
							25-26				86910	\$-4.95
	110	REFUND OF SALES TAX FROM SOCIAL THINKING							1.00			\$-4.95
	10E003 1205 4100 00 000000			RESOURCE/GEN SUPPLY								\$-4.95
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX9963	0042500165	EMONTH	GEN	25/26 McDonald's Lunch w/ Ms. Sard	F	H	03/26/2026	03/27/2026	R	\$32.32
							25-26				86910	\$32.32
	100	Lunch from McDonald's as a prize for a Franzen student to have lunch with Ms. Sard on Wed 3/4/26.							1.00			\$32.32
	10E004 1110 4100 01 000000			INSTR/GENERAL SUPPLIES								\$32.32
NUMBER OF INVOICES: 26											\$6,319.31	
44												
BOUZEPET000	BOUZEOS, PETER	MARCH 17	0012500833	BOARD	GEN	VOLLEYBALL GAME (MARCH 17, 2026)	F	H	03/19/2026	03/31/2026	R	\$80.00
							25-26				86932	\$80.00
	100	VOLLEYBALL GAME (MARCH 17, 2026)							2.00			\$80.00
	10E002 1500 3190 00 000000			INTERSCH/REFEREES		NONEM						\$80.00
BOUZEPET000	BOUZEOS, PETER	MARCH 19	0012500834	BOARD	GEN	VOLLEYBALL GAME (MARCH 19, 2026)	F	H	03/24/2026	03/31/2026	R	\$80.00
							25-26				86932	\$80.00
	100	VOLLEYBALL GAME (MARCH 19, 2026)							2.00			\$80.00
	10E002 1500 3190 00 000000			INTERSCH/REFEREES		NONEM						\$80.00
NUMBER OF INVOICES: 2											\$160.00	
BROWNJER000	BROWN, JERRY	MARCH 23	0012500832	BOARD	GEN	VOLLEYBALL GAME (MARCH 23, 2026)	F	H	03/24/2026	03/31/2026	R	\$80.00
							25-26				86933	\$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								
BROWNJER000	BROWN, JERRY	MARCH 23				*****CONTINUED*****						
100		VOLLEYBALL GAME (MARCH 23, 2026)					2.00					\$80.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES			OTHER							\$80.00
											NUMBER OF INVOICES: 1	\$80.00
BROWNPAU000	BROWN, PAUL	MARCH 5	0012500772	BOARD	GEN	VOLLEYBALL GAME (MARCH 5, 2026)	F	H	03/06/2026	03/31/2026	R	\$80.00
100		VOLLEYBALL GAME (MARCH 5, 2026)					25-26				86934	\$80.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES			NONEM			2.00				\$80.00
											NUMBER OF INVOICES: 1	\$80.00
BUSINESS000	BUSINESSOLVER	146638	0012500817	BOARD	GEN	2025/2026 ANNUAL ACA 1095 EMPLOYEE STATEMENT	F	H	03/18/2026	03/31/2026	R	\$175.69
100		ACA FILFILLMENT - 1095 EMPLOYEE STATEMENT 2025 - MAIL					25-26				86935	\$175.69
110		ACA FULFILLMENT - 1095 EMPLOYEE STATEMENT 2025 - POSTAGE						23.00				\$63.25
120		ACA FULFILLMENT - 1095 EMPLOYEE STATEMENT 2025 - PDF						23.00				\$17.94
10E001 2310 4100 00 000000		BOARD/GEN SUPPLIES						126.00				\$94.50
											NUMBER OF INVOICES: 1	\$175.69
CALABTOM000	CALABRESE, TOM	MARCH 3	0012500762	BOARD	GEN	VOLLEYBALL GAME (4 MATCHES) (MARCH 3, 2026)	F	H	03/05/2026	03/31/2026	R	\$135.00
100		VOLLEYBALL GAME (MARCH 3, 2026)					25-26				86936	\$135.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES						4.00				\$135.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ	AMT	CHECK	NBR	INVOICE	AMOUNT		
REF	CATALOG	DESCRIPTION					LQ	QTY			LINE	AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT	AMOUNT
NUMBER OF INVOICES: 1											\$135.00	
CAPSTONE000	CAPSTONE	MARCH 3	0032500114	BOARD	GEN	PebbleGo Gold w/ K-3 Software (2/1/26 - 6/30/2026) Q-49697	F	H	02/25/2026	03/31/2026	R	\$1,234.68
100		PebbleGo Gold w/ K-3 Software 2/1/26 - 6/30/2026					25-26			86937		\$1,234.68
10E003	1110 4700 00 000000			SOFTWARE								\$1,234.68
NUMBER OF INVOICES: 1											\$1,234.68	
CINTAS C000	CINTAS CORPORATION NO 2	4261099400	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/27/2026	03/31/2026	R	\$86.95
100		LARGE WET MOPS					25-26			86938		\$86.95
110		24" DUST MOPS						4.00				\$8.22
120		60" DUST MOPS						5.00				\$7.71
130		12" MICROFIBER MOPS						5.00				\$14.14
140		GREY MICROFIBER WIPER						10.00				\$3.70
150		BLUE MICROFIBER WIPER						40.00				\$11.92
160		ORANGE MICROFIBER WIPER						50.00				\$14.90
170		BLUE MICROFIBER WIPE						50.00				\$14.90
180		ORANGE MICROFIBER WIPE						2.00				\$4.63
190		GREY MICROFIBER WIPE						2.00				\$4.52
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE				1.00				\$2.31
NUMBER OF INVOICES: 1											\$86.95	
CINTAS C000	CINTAS CORPORATION NO 2	4261099446	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/27/2026	03/31/2026	R	\$85.10
100		LARGE WET MOPS					25-26			86938		\$85.10
110		24" DUST MOPS						4.00				\$8.22
120		60" DUST MOPS						5.00				\$7.71
130		12" MICROFIBER MOPS						5.00				\$14.14
140		GREY MICROFIBER WIPER						5.00				\$1.85
150		BLUE MICROFIBER WIPER						40.00				\$11.92
								50.00				\$14.90

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4261099446										
		*****CONTINUED*****										
	160	ORANGE MICROFIBER WIPER					50.00					\$14.90
	170	BLUE MICROFIBER WIPE					2.00					\$4.63
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					1.00					\$2.31
20E003	2540 3250 00 000000					RENTAL/MAINTENANCE						\$85.10
CINTAS C000	CINTAS CORPORATION NO 2	4261099493	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	02/27/2026	03/31/2026	R	\$105.20
							25-26				86938	\$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					1.00					\$2.31
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					2.00					\$4.63
20E002	2540 3250 00 000000					RENTAL/MAINTENANCE						\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4261927690	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/09/2026	03/31/2026	R	\$105.20
							25-26				86938	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4261927691	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/09/2026	03/31/2026	R	\$85.10
							25-26				86938	\$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	4261927743	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/09/2026	03/31/2026	R	\$86.95
							25-26				86938	\$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	4262716998	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/16/2026	03/31/2026	R	\$105.20
							25-26				86938	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
CINTAS C000	CINTAS CORPORATION NO 2	4262716998										
		*****CONTINUED*****										
	140	GREY MICROFIBER WIPER					40.00					\$11.92
	150	BLUE MICROFIBER WIPER					50.00					\$14.90
	160	ORANGE MICROFIBER WIPER					50.00					\$14.90
	170	BLUE MICROFIBER WIPE					2.00					\$4.63
	180	ORANGE MICROFIBER WIPE					2.00					\$4.52
	190	GREY MICROFIBER WIPE					1.00					\$2.31
	20E002 2540 3250 00 000000				RENTAL/MAINTENANCE							\$105.20
CINTAS C000	CINTAS CORPORATION NO 2	4262717094	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/16/2026	03/31/2026	R	\$86.95
							25-26				86938	\$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	4262717106	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P	H	03/16/2026	03/31/2026	R	\$85.10
							25-26				86938	\$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

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT						
REF	CATALOG	DESCRIPTION					LQ	QTY	LINE AMOUNT				
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT							
CINTAS C000	CINTAS CORPORATION NO 2	4262717106		*****CONTINUED*****									
190		GREY MICROFIBER WIPE					1.00					\$2.31	
20E003 2540 3250 00 000000		RENTAL/MAINTENANCE										\$85.10	
CINTAS C000	CINTAS CORPORATION NO 2	4263455728	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	03/23/2026	03/31/2026	R		\$105.20	
							25-26				86938	\$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	
												50	
CINTAS C000	CINTAS CORPORATION NO 2	4263455730	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	03/23/2026	03/31/2026	R		\$85.10	
							25-26				86938	\$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	4263455754	0012500190	BOARD	GEN	25/26 DISTRICT WIDE	P H	03/23/2026	03/31/2026	R		\$86.95	
							25-26				86938	\$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							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDEHE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$338.25
							25-26			202500632		\$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	20260313ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$811.38
							25-26			202500632		\$811.38
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$33.53
							25-26			202500632		\$33.53
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$208.64
							25-26			202500632		\$208.64
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$224.62
							25-26			202500632		\$224.62
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$224.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$130.46
							25-26			202500632		\$130.46
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDFLEF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$52.81
							25-26			202500632		\$52.81
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFDFME1	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$127.99
							25-26			202500632		\$127.99
10L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$86.58
20L001	4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.41

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$361.54
							25-26				202500632	\$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	20260313ADFLCHP	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$751.90
							25-26				202500632	\$751.90
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$751.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFLFAH	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$744.68
							25-26				202500632	\$744.68
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$744.68
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFLFAP	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$4,122.26
							25-26				202500632	\$4,122.26
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$4,122.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFLSPH	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$381.10
							25-26				202500632	\$381.10
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
20L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$190.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFLSPP	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$419.29
							25-26				202500632	\$419.29
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$419.29
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFP01C	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$378.73
							25-26				202500632	\$378.73
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$378.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFP02C	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$663.02
							25-26				202500632	\$663.02
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$663.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT				
REF	CATALOG	DESCRIPTION	LO	QTY	LINE	AMOUNT					
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT	AMOUNT					
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$374.87
							25-26			202500632	\$374.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADFPF01	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$469.22
							25-26			202500632	\$469.22
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$132.87
							25-26			202500632	\$132.87
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$399.12
							25-26			202500632	\$399.12
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$355.56
							25-26			202500632	\$355.24
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$340.71
							25-26			202500632	\$340.71
10L001	4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS					\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$45.18
							25-26			202500632	\$45.18
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W	\$522.66
							25-26			202500632	\$522.66
10L001	4560 0000 00 000000					MEDICAL INSURANCE					\$438.36
20L001	4560 0000 00 000000					MEDICAL INSURANCE					\$84.30

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						
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$422.39
							25-26				202500632	\$422.39
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$369.73
							25-26				202500632	\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$371.15
							25-26				202500632	\$371.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$101.52
							25-26				202500632	\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,755.33
							25-26				202500632	\$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	20260313AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$512.94
							25-26				202500632	\$512.94
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$512.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$58.32
							25-26				202500632	\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$52.81
							25-26				202500632	\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$52.81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFHHD1E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,121.10
							25-26				202500632	\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$632.76
							25-26				202500632	\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,065.72
							25-26				202500632	\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$679.45
							25-26				202500632	\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$372.54
							25-26				202500632	\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$43.63
							25-26				202500632	\$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$264.88
							25-26				202500632	\$264.88
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$248.08
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$5,089.23
							25-26				202500632	\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMECHH	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,084.62
							25-26			202500632		\$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	20260313AFMECHP	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,396.36
							25-26			202500632		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMBEEH	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$5,816.70
							25-26			202500632		\$5,816.70
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,058.00
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMBEEP	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$18,836.60
							25-26			202500632		\$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	20260313AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,382.96
							25-26			202500632		\$1,382.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$5,428.49
							25-26			202500632		\$5,428.49
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMESPH	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,143.32
							25-26			202500632		\$1,143.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMESPP	0000000000	EBC	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$778.67
							25-26			202500632		\$778.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFMESPP		*****CONTINUED*****								
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$703.35
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$703.35
												\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$7,887.09
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$7,887.09
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$7,365.15
												\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$5,126.85
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$5,126.85
												\$5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$686.63
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$686.63
												\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,231.32
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$1,231.32
												\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$913.74
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$913.74
												\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$580.16
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26				202500632	\$580.16
												\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$784.43
							25-26				202500632	\$784.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260313AFPPOE1		*****CONTINUED*****								
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEME1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$33.53
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$33.53
												\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEMHE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$29.16
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$29.16
												\$29.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEMHF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$102.59
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$102.59
												\$102.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEMLE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$54.03
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$54.03
												\$54.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEME	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$44.52
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$44.52
												\$44.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADDEMMF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$136.39
10L001 4560 0011 00 000000		DENTAL INSURANCE					25-26				202500665	\$136.39
												\$136.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPDEH1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$54.27
20L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$54.27
												\$54.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPDEHE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$338.25
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$338.25
												\$279.93

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEHE		*****CONTINUED*****								
20L001 4620 0011 00 000000		FLEX PLAN / DENTAL										\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEHF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$811.38
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$811.38
												\$811.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEL1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$33.53
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$33.53
												\$33.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDELE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$208.64
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$208.64
												\$208.64
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEME	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$202.36
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$202.36
												\$202.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEMF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$130.46
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$130.46
												\$130.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDLF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$52.81
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$52.81
												\$52.81
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFDEME1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$127.99
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL					25-26				202500665	\$127.99
20L001 4620 0011 00 000000		FLEX PLAN / DENTAL										\$86.58
												\$41.41
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFLCHH	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$361.54
							25-26				202500665	\$361.54

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFP03E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$374.87
							25-26				202500665	\$374.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$374.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADFPPO1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$469.22
							25-26				202500665	\$469.22
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$469.22
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHD1E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$132.87
							25-26				202500665	\$132.87
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$132.87
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHM2F	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$399.12
							25-26				202500665	\$399.12
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$399.12
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHMC2	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$355.24
							25-26				202500665	\$355.24
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$355.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHMF1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$340.71
							25-26				202500665	\$340.71
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$340.71
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHMO2E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$45.18
							25-26				202500665	\$45.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$45.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADHMOEE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$480.51
							25-26				202500665	\$480.51
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$396.21
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$84.30

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPP1ES	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$422.39
	20L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500665		\$422.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPP2ES	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$369.73
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	25-26			202500665		\$369.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPP01E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$371.15
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500665		\$371.15
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$313.16
												\$57.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPP02E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$101.52
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500665		\$101.52
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331ADPP0EE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,755.33
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500665		\$1,755.33
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,640.19
												\$115.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFDEAHF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$512.94
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500665		\$512.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFDHEE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$58.32
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500665		\$58.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFDLEE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$52.81
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500665		\$52.81

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFHDH1E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,121.10
							25-26				202500665	\$1,121.10
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,121.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFHM1F	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$632.76
							25-26				202500665	\$632.76
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$632.76
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFHM2EC	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,065.72
							25-26				202500665	\$1,065.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,065.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFHMO2F	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$679.45
							25-26				202500665	\$679.45
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$679.45
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFHMP2E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$372.64
							25-26				202500665	\$372.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$372.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFLIFAD	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$43.63
							25-26				202500665	\$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFLIFIN	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$264.88
							25-26				202500665	\$264.88
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$248.08
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMEAPF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$5,089.23
							25-26				202500665	\$5,089.23
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,089.23

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMECHH	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$1,084.62
							25-26			202500665		\$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	20260331AFMECHP	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$1,396.36
							25-26			202500665		\$1,396.36
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,396.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMEEEH	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$5,437.35
							25-26			202500665		\$5,437.35
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$4,678.65
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$758.70
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMEEEP	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$18,836.60
							25-26			202500665		\$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	20260331AFMEFMH	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$1,382.96
							25-26			202500665		\$1,382.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,382.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMEFMP	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$5,428.49
							25-26			202500665		\$5,428.49
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,428.49
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMESPH	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$1,143.32
							25-26			202500665		\$1,143.32
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$571.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMESPP	0000000000	EBC	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$778.67
							25-26			202500665		\$778.67

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFMESPP		*****CONTINUED*****								
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$778.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPO1EC	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$703.35
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$703.35
												\$703.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPO1EE	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$7,887.09
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$7,887.09
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$7,365.15
												\$521.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPO1EF	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$5,126.85
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$5,126.85
												\$5,126.85
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP2S	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$686.63
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$686.63
												\$686.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP02C	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,231.32
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$1,231.32
												\$1,231.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP02E	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$913.74
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$913.74
												\$913.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP03C	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$580.16
10L001 4560 0000 00 000000		MEDICAL INSURANCE					25-26			202500665		\$580.16
												\$580.16
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP0E1	0000000000	EBC	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$784.43
							25-26			202500665		\$784.43

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260331AFPP0E1		*****CONTINUED*****								
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$784.43
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 AD&D adj	0000000000	ebc	GEN	3.31.26 AD&D adjustment	H	03/31/2026	03/31/2026	W		\$-0.01
							25-26				202500694	\$-0.01
10E001 2210 2210 00 000000		CURRICULUM SECRETARY/LIFE INS										\$0.01
10E003 1213 2210 00 000000		SPECIAL ED/LIFE INS										\$-0.03
10E004 2410 2210 00 000000		PRINCIPAL/LIFE INS										\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 dent PPO	0000000000	ebc	GEN	3.31.26 Dental PPO adjustment	H	03/31/2026	03/31/2026	W		\$-213.63
							25-26				202500693	\$-213.63
10E001 1220 2220 00 000000		CASE MANAGER/INS BENEFITTS										\$0.01
10E001 2210 2220 00 000000		CUR SECRETARY/HEALTH BENEFITS										\$0.01
10E001 2320 2220 00 000000		SUPT/TRS HEALTH INS										\$0.01
10E002 2410 2220 00 000000		PRINCIPAL/HEALTH BENEFITS										\$0.01
10E003 2410 2220 00 000000		PRINCIPAL/MEDICAL INSURANCE										\$0.02
10E004 2410 2220 00 000000		PRINCIPAL/MEDICAL INSURANCE										\$-0.02
10L001 4560 0011 00 000000		DENTAL INSURANCE										\$-46.06
10L001 4620 0011 00 000000		FLEX PLAN / DENTAL										\$-167.59
20L001 4620 0011 00 000000		FLEX PLAN / DENTAL										\$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 HDHP1 adj	0000000000	ebc	GEN	3.31.26 HDHP1 adjustment	H	03/31/2026	03/31/2026	W		\$-16.59
							25-26				202500697	\$-16.59
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-16.59
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 HMO adj	0000000000	ebc	GEN	3.31.26 HMO adjustment	H	03/31/2026	03/31/2026	W		\$-293.70
							25-26				202500696	\$-293.70
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-33.72
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$-259.97
20L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 HMO2 adj	0000000000	ebc	GEN	3.31.26 HMO2 adjustment	H	03/31/2026	03/31/2026	W		\$-74.03
							25-26				202500695	\$-74.03

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 HMO2 adj	*****CONTINUED*****									
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-74.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 PPO adj	0000000000 ebc	GEN	3.31.26 PPO	adjustment	H	03/31/2026	03/31/2026	W		\$-782.64
							25-26			202500701		\$-782.64
10E001 2320 2220 00 000000		SUPT/TRS HEALTH INS										\$-0.01
10E002 2220 2220 00 000000		MEDIA BENEFITS										\$-0.01
10E003 1110 2220 00 000000		INSTRUCTION/HEALTH BENEFITS										\$-0.02
10E004 1110 2220 00 000000		INSTRUCTION/MEDICAL INSURANCE										\$-0.01
10E004 2410 2220 00 000000		PRINCIPAL/MEDICAL INSURANCE										\$-0.02
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-171.87
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$-610.68
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 PPO1 adj	0000000000 ebc	GEN	3.31.26 PPO1	adjustment	H	03/31/2026	03/31/2026	W		\$-56.89
							25-26			202500698		\$-56.89
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										\$-10.52
20L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 PPO2 adj	0000000000 ebc	GEN	3.31.26 PPO2	adjustment	H	03/31/2026	03/31/2026	W		\$0.01
							25-26			202500699		\$0.01
10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS										\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	3.31.26 PPO3 adj	0000000000 ebc	GEN	3.31.26 PPO3	adjustment	H	03/31/2026	03/31/2026	W		\$-124.95
							25-26			202500700		\$-124.95
10L001 4560 0000 00 000000		MEDICAL INSURANCE										\$-124.95
NUMBER OF INVOICES: 135											\$157,072.91	
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	march 31	0012500841	BOARD	GEN	Literacy Work for Dates: 3/17/26 and 3/24/26	F H	03/31/2026	03/31/2026	R		\$1,650.00
							25-26			86941		\$1,650.00

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							
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC	march 31				*****CONTINUED*****						
100		March 17, 2026--Day Total					1.00					\$825.00
110		March 24, 2026--Day Total					1.00					\$825.00
10E001 2210 3120 00 004300						TITLE I/IMP OF INST/PD						\$1,650.00
NUMBER OF INVOICES: 1											\$1,650.00	
ELCO PAR000	ELCO PARTNERS, LLC	02405	0012500726	BOARD	GEN	Peacock Screen Power #1749	F	H	03/19/2026	03/31/2026	R	\$2,480.00
100		Screen Power for retractable screen at Peacock					25-26			86942		\$2,480.00
60E001 2530 7000 23 000000						NON-CAPITAL CAPITAL PROJ BONDS						\$2,480.00
NUMBER OF INVOICES: 1											\$2,480.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260313ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,250.00
10L001 4550 0000 01 000000						ANNUITY / 457	25-26			202500633		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260313ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$10,162.00
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26			202500633		\$10,162.00
NUMBER OF INVOICES: 1											\$10,162.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260331ADEQ457	0000000000	POMNI	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$1,250.00
10L001 4550 0000 01 000000						ANNUITY / 457	25-26			202500666		\$1,250.00
NUMBER OF INVOICES: 1											\$1,250.00	
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260331ADEQUIT	0000000000	POMNI	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$10,162.00
10L001 4550 0000 00 000000						ANNUITIES / 403b	25-26			202500666		\$10,162.00
NUMBER OF INVOICES: 1											\$10,162.00	
NUMBER OF INVOICES: 4											\$22,824.00	
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVFHES	0000000000	ZEND	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$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	20260313ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$6.54
							25-26				86921	\$6.54
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADFMEC	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$21.20
							25-26				86921	\$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADFMF	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$25.24
							25-26				86921	\$25.24
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADFMES	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$17.06
							25-26				86921	\$17.06
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$10.58
							25-26				86921	\$10.58
	10L001 4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$5.29
							25-26				86921	\$5.29
	10L001 4560 0012 00 000000					VISION INSURANCE						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$51.16
							25-26				86921	\$51.16
	10L001 4560 0012 00 000000					VISION INSURANCE						\$51.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVIHSP	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$10.05
							25-26				86921	\$10.05
	10L001 4560 0012 00 000000					VISION INSURANCE						\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260313ADVILFM	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$22.24
							25-26				86921	\$22.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	IQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	IQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADVFLEF	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$40.44
							25-26				86921	\$40.44
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$40.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADVFLOE	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$35.78
							25-26				86921	\$35.78
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$35.78
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADFVLSP	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$6.54
							25-26				86921	\$6.54
20L001	4620 0012 00 000000					FLEX PLAN / VISION						\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADFVMEC	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$21.20
							25-26				86921	\$21.20
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADFVMEF	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$25.24
							25-26				86921	\$25.24
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADFVMES	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$17.06
							25-26				86921	\$17.06
10L001	4620 0012 00 000000					FLEX PLAN / VISION						\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADVIHCH	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$10.58
							25-26				86921	\$10.58
10L001	4560 0012 00 000000					VISION INSURANCE						\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADVIHEE	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$5.29
							25-26				86921	\$5.29
10L001	4560 0012 00 000000					VISION INSURANCE						\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260331ADVIHFM	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$51.16
							25-26				86921	\$51.16

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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								
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	693295		*****CONTINUED*****								
		Know										
110		0116VF7 13 Modern Artists Children					1.00					\$14.95
		Should Know										
120		0968LN6 A Grimm Warning					1.00					\$21.99
130		0570TW4 A Primary Source Investigation					1.00					\$27.15
		of Ellis Island										
140		2917WE6 Annie and the Unsinkable Ship:					1.00					\$21.04
		A Titanic Graphic Novel										
160		1505PN9 Big Bad Ironclad!: A Civil					1.00					\$21.52
		War Steamship Showdown										
170		1891PZ4 Careers in the Outdoors					1.00					\$19.30
180		1891RZ9 Careers to Help Others					1.00					\$19.30
190		2872JE8 Cheer Careers					1.00					\$24.00
200		2583VA0 Chloe and Kaishao Boys					1.00					\$18.99
210		2841TH2 Crisis Negotiators					1.00					\$35.64
220		0918JW8 Dali					1.00					\$23.95
230		0798CK3 Ellis Island					1.00					\$25.00
240		2081NF8 Ellis Island: Immigration and					1.00					\$21.99
		the American Dream										
250		0735YP2 Ellis Island: The Story of a					1.00					\$20.95
		Gateway to America										
260		2841UHX ER Dpctors					1.00					\$35.64
270		1172VT2 Fame, Fate, and the First Kiss					1.00					\$17.99
280		2841WH4 Fighter Pilots					1.00					\$35.64
290		2841YH9 Firefighters					1.00					\$35.64
300		0879GY7 Francisco Goya					1.00					\$25.15
330		0918LW2 Klimt					1.00					\$23.95
360		2388SH9 Mint to Be (Paperback)					1.00					\$10.99
370		1293FY9 Moment of Truth					1.00					\$18.99
380		0879DY5 Paul Cezanne					1.00					\$25.15
390		2841ZH6 Police Officers					1.00					\$35.64
400		1372STX Postmodern Artists: Creators					1.00					\$37.67
		of a Cultural Movement										

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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							
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	693295				*****CONTINUED*****					
410		1692MB3	Say Yes Summer				1.00				\$17.99
430		1327MY1	Women's Art Work: More Than 30 Female Artists Who Changed the World				1.00				\$19.99
440		1724LV9	You Have a Match				1.00				\$29.99
10E002 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$701.14
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	693295 F	0022500198	BOARD	GEN	January Follett Order	F H	03/05/2026	03/31/2026	R	\$212.57
							25-26			86944	\$212.57
150		2108UB1	Begin Again				1.00				\$18.99
310		13569W0	Frank Gehry				1.00				\$31.03
320		0918KW5	Gauguin				1.00				\$23.95
340		1472HB7	Mighty Jack. Book One				1.00				\$24.99
350		2260FH8	Mindworks				1.00				\$29.99
420		1372TT7	The Great Surrealists: Dreamers and Artists				1.00				\$32.87
450			Book Processing				1.00				\$50.75
10E002 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$212.57
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	711597F	0022500231	BOARD	GEN	2027 Award Books #11921832	F H	03/24/2026	03/31/2026	R	\$423.80
							25-26			86944	\$423.80
100			2027 Award Books (20)					20.00			\$394.80
110			Book Processing					1.00			\$29.00
10E002 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$423.80
NUMBER OF INVOICES: 3											\$1,337.51
FOREST A000	FOREST AWARDS AND	18628	0012500771	BOARD	GEN	DALI Award duplice of original for each school to display (District of Distinction Award)	F H	03/09/2026	03/31/2026	R	\$734.80
							25-26			86945	\$734.80
100			District of Distinction Award for each school					1.00			\$734.80

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
FOREST A000	FOREST AWARDS AND	18628				*****CONTINUED*****						
10E002 1120 4100 01 000000						MIDDLE SCH / GENERAL SUPPLIES						\$249.83
10E003 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$242.48
10E004 1110 4100 01 000000						INSTR/GENERAL SUPPLIES						\$242.49
NUMBER OF INVOICES: 1												\$734.80
FRANCZEK000	FRANCZEK	247200	0012500816	EMONTH	GEN	2025/2026 GENERAL LAW	F H	03/17/2026	03/27/2026	R		\$3,768.00
100		GENERAL LAW 2/1/26 - 2/27/26					25-26				86912	\$3,768.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES						1.00				\$3,768.00
NUMBER OF INVOICES: 1												\$3,768.00
FRANZEN 001	FRANZEN PLUMBING, INC	9639810	0012500812	BOARD	GEN	(Franzen) Sump Pump Service (3/10/26-3/11/26)	F H	03/11/2026	03/31/2026	R		\$506.00
100		Sump pump float switch (3/10/26)					25-26				86946	\$506.79
110		Service call price/per hour (3/10/26)						1.00				\$112.00
120		Service call prices/per hour (3/11/26)						1.00				\$225.00
130		Trip Charge discount						1.00				\$-56.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$506.00
NUMBER OF INVOICES: 1												\$506.00
FUNKHDAV000	FUNKHOUSER, DAVID	MARCH 12	0012500815	BOARD	GEN	VOLLEYBALL GAME (MARCH 12, 2026)	F H	03/17/2026	03/31/2026	R		\$135.00
100		VOLLEYBALL GAME (MARCH 12, 2026)					25-26				86947	\$135.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES						4.00				\$135.00
NUMBER OF INVOICES: 1												\$135.00
GAJDUANN000	GAJDUR, ANNA	FY 26- 1	0000000000	BOARD	GEN	OVERPAYMENT OF STUDENT FEES	H	03/19/2026	03/31/2026	R		\$15.00

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							
GAJDUANN000	GAJDUR, ANNA	FY 26- 1				*****CONTINUED*****							
	100	REFUND OVERPAID FEES					25-26			86948		\$15.00	
	10R001 1720 0000 04 000000	YEARBOOK SALES							1.00			\$15.00	
												\$15.00	
												NUMBER OF INVOICES: 1	\$15.00
GEDVIJOS000	GEDVILAS, JOSEPH	MARCH24	0012500843	BOARD	GEN	VOLLEYBALL GAME (MARCH 24, 2026)	F	H	03/26/2026	03/31/2026	R	\$80.00	
	100	VOLLEYBALL GAME (MARCH 24, 2026)					25-26			86949		\$80.00	
	10E002 1500 3190 00 000000	INTERSCH/REFEREES							2.00			\$80.00	
												NUMBER OF INVOICES: 1	\$80.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260313ADCROD	0000000000	COURT	GEN	Payroll accrual		H	03/13/2026	03/13/2026	R	\$1,200.00	
	10L001 4610 0000 00 000000	WITHHOLDING ORDER					25-26			86904		\$1,200.00	
												\$1,200.00	
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260331ADCROD	0000000000	COURT	GEN	Payroll accrual		H	03/31/2026	03/31/2026	R	\$1,200.00	
	10L001 4610 0000 00 000000	WITHHOLDING ORDER					25-26			86904		\$1,200.00	
												\$1,200.00	
												NUMBER OF INVOICES: 2	\$2,400.00
GROUND P000	GROUND PROS INC	60596	0012500777	BOARD	GEN	(Franzen) Snow Removal (11/10/25)	F	H	11/10/2025	03/31/2026	R	\$275.00	
	100	Snow per occurrence + treated rock salt					25-26			86954		\$275.00	
	20E004 2540 3230 00 000000	REPAIRS & MAINT							1.00			\$275.00	
GROUND P000	GROUND PROS INC	61055	0012500778	BOARD	GEN	(Franzen) Snow Removal (11/29-30)	F	H	11/03/2025	03/31/2026	R	\$961.60	
							25-26			86954		\$961.60	

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								
GROUND P000	GROUND PROS INC	61055		*****CONTINUED*****								
100		Snow per occurrence + De-icing (11/30)					1.00					\$220.00
110		T & M Plowing truck (11/30) + Labor					1.00					\$741.60
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$961.60
GROUND P000	GROUND PROS INC	61069	0012500779	BOARD	GEN	(Franzen) Snow Removal (12/1/25)	F	H	12/02/2025	03/31/2026	R	\$340.00
100		Snow per occurrence + De-icing (2 occ.) 12/1/25					25-26			86954		\$340.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$340.00
GROUND P000	GROUND PROS INC	61079	0012500785	BOARD	GEN	(Franzen) Snow Removal-- (12/3/25)	F	H	12/04/2025	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 12/3/25					25-26			86954		\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$120.00
GROUND P000	GROUND PROS INC	61098	0012500786	BOARD	GEN	(Franzen) Snow Removal- (12/7/25)	F	H	12/07/2025	03/31/2026	R	\$320.00
100		Snow per occurrence / de-icing 12/7/25					25-26			86954		\$320.00
110		Plowing per occurrence (2xs)							1.00			\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							2.00			\$200.00
												\$320.00
GROUND P000	GROUND PROS INC	61101	0012500787	BOARD	GEN	(Franzen) Snow Removal- (12/9/25)	F	H	12/09/2025	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 12/9/25					25-26			86954		\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00
GROUND P000	GROUND PROS INC	61104	0012500788	BOARD	GEN	(Franzen) Snow Removal- (12/10/25)	F	H	12/10/2025	03/31/2026	R	\$120.00
							25-26			86954		\$120.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GROUND P000	GROUND PROS INC	61104				*****CONTINUED*****						
100		Snow per occurrence / de-icing 12/10/25						1.00				\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$120.00
GROUND P000	GROUND PROS INC	61265	0012500791	BOARD	GEN	{Franzen} Snow Removal- (12/19/25)	F	H	12/19/2025	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 12/19/25						25-26			86954	\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00
GROUND P000	GROUND PROS INC	61513	0012500792	BOARD	GEN	{Franzen} Snow Removal- (12/29/25)	F	H	12/29/2025	03/31/2026	R	\$240.00
100		Snow per occurrence / de-icing x's 2 12/29/25						25-26			86954	\$240.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							2.00			\$240.00
GROUND P000	GROUND PROS INC	61516	0012500793	BOARD	GEN	{Franzen} Snow Removal-- (12/30/25)	F	H	12/30/2025	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 12/30						25-26			86954	\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00
GROUND P000	GROUND PROS INC	61524	0012500794	BOARD	GEN	{Franzen} Snow Removal- (12/30-31/25)	F	H	12/31/2025	03/31/2026	R	\$220.00
100		Snow per occurrence / de-icing/ Plowing 12/30/13/31						25-26			86954	\$220.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$220.00
GROUND P000	GROUND PROS INC	61532	0012500795	BOARD	GEN	{Franzen} Snow Removal- (12/31/25)	F	H	12/31/2025	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 12/31/25						25-26			86954	\$120.00
									1.00			\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GROUND P000	GROUND PROS INC	61532				*****CONTINUED*****						
20E004 2540 3230 00 000000						REPAIRS & MAINT						\$120.00
GROUND P000	GROUND PROS INC	61613	0012500796	BOARD	GEN	(Franzen) Snow Removal-- (1/10/26)	F	H	01/10/2026	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 1/10/26					25-26				86954	\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00
GROUND P000	GROUND PROS INC	61751	0012500789	BOARD	GEN	Benson Snow Removal (1/16/26)	F	H	01/16/2026	03/31/2026	R	\$260.00
100		De-Icing x's 2 (1/16/26)					25-26				86954	\$260.00
20E003 2540 3230 00 000000		REPAIRS & MAINT							2.00			\$260.00
GROUND P000	GROUND PROS INC	61752	0012500797	BOARD	GEN	(Franzen) Snow Removal-- (1/16/26)	F	H	01/16/2026	03/31/2026	R	\$240.00
100		Snow per occurrence / de-icing x's 2 1/16/26					25-26				86954	\$240.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							2.00			\$240.00
GROUND P000	GROUND PROS INC	61756	0012500798	BOARD	GEN	(Franzen) Snow Removal-- (1/17/26)	F	H	01/17/2026	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing 1/17/26					25-26				86954	\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00
GROUND P000	GROUND PROS INC	61759	0012500799	BOARD	GEN	(Franzen) Snow Removal-- (1/18/26)	F	H	01/18/2026	03/31/2026	R	\$120.00
100		Snow per occurrence / de-icing (1/18/26)					25-26				86954	\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT							1.00			\$120.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GROUND P000	GROUND PROS INC	61827	0012500728	BOARD	GEN	Peacock Snow Removal (1/19/26)	F	H	01/19/2026	03/31/2026	R	\$260.00
							25-26				86954	\$260.00
	100	Plowing per occurrence							1.00			\$130.00
	110	De-Icing							1.00			\$130.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61830	0012500741	BOARD	GEN	Benson Snow Removal (1/19/26)	F	H	01/19/2026	03/31/2026	R	\$260.00
							25-26				86954	\$260.00
	100	Snow per occurrence/De-Icing/Plowing--TWO occurrences							2.00			\$260.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$260.00
GROUND P000	GROUND PROS INC	61831	0012500800	BOARD	GEN	(Franzen) Snow Removal- (1/19/26)	F	H	01/19/2026	03/31/2026	R	\$220.00
							25-26				86954	\$220.00
	100	Snow per occurrence / de-icing/ Plowing (1/19/26)							1.00			\$220.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$220.00
GROUND P000	GROUND PROS INC	61855	0012500730	BOARD	GEN	Peacock Snow Removal (1/20/26)	F	H	01/20/2026	03/31/2026	R	\$130.00
							25-26				86954	\$130.00
	110	De-Icing/Snow per occurrence							1.00			\$130.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61856	0012500742	BOARD	GEN	Benson Snow Removal (1/20/26)	F	H	01/20/2026	03/31/2026	R	\$130.00
							25-26				86954	\$130.00
	100	Snow per occurrence/De-Icing/Plowing							1.00			\$130.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$130.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
GROUND P000	GROUND PROS INC	61857	0012500801	BOARD	GEN	(Franzen) Snow Removal- (1/20/26)	F	H	01/20/2026	03/31/2026	R	\$120.00
							25-26				86954	\$120.00
100		Snow per occurrence / de-icing (1/20/26)						1.00				\$120.00
20E004	2540 3230 00 000000			REPAIRS & MAINT								\$120.00
GROUND P000	GROUND PROS INC	61877	0012500731	BOARD	GEN	Peacock Snow Removal (1/21/26)	F	H	01/21/2026	03/31/2026	R	\$130.00
							25-26				86954	\$130.00
110		De-Icing/Snow per occurrence						1.00				\$130.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61879	0012500740	BOARD	GEN	Benson Snow Removal (1/21/26)	F	H	01/21/2026	03/31/2026	R	\$130.00
							25-26				86954	\$130.00
100		Snow per occurrence/De-Icing/Plowing						1.00				\$130.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$130.00
GROUND P000	GROUND PROS INC	61880	0012500802	BOARD	GEN	(Franzen) Snow Removal- (1/21/26)	F	H	01/21/2026	03/31/2026	R	\$120.00
							25-26				86954	\$120.00
100		Snow per occurrence / de-icing (1/21/26)						1.00				\$120.00
20E004	2540 3230 00 000000			REPAIRS & MAINT								\$120.00
GROUND P000	GROUND PROS INC	61904	0012500732	BOARD	GEN	Peacock Snow Removal (1/22/26)	F	H	01/22/2026	03/31/2026	R	\$260.00
							25-26				86954	\$260.00
110		De-Icing/Snow per occurrence						1.00				\$130.00
120		Plowing						1.00				\$130.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$260.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
GROUND P000	GROUND PROS INC	61978	0012500734	BOARD	GEN	Peacock Snow Removal (1/26/26)	F	H	01/26/2026	03/31/2026	R	\$130.00
								25-26		86954		\$130.00
110		De-Icing/Snow per occurrence						1.00				\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61979	0012500737	BOARD	GEN	Benson Snow Removal (1/26/26)	F	H	01/26/2026	03/31/2026	R	\$130.00
								25-26		86954		\$130.00
100		Snow per occurrence/De-Icing						1.00				\$130.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61980	0012500805	BOARD	GEN	(Franzen) Snow Removal- (1/26/26)	F	H	01/26/2026	03/31/2026	R	\$120.00
								25-26		86954		\$120.00
100		Snow per occurrence / de-icing (1/26/26)						1.00				\$120.00
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$120.00
GROUND P000	GROUND PROS INC	61983	0012500729	BOARD	GEN	Peacock Snow Removal (1/27/26)	F	H	01/27/2026	03/31/2026	R	\$130.00
								25-26		86954		\$130.00
110		De-Icing/Snow per occurrence						1.00				\$130.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61984	0012500736	BOARD	GEN	Benson Snow Removal (1/27/26)	F	H	01/27/2026	03/31/2026	R	\$130.00
								25-26		86954		\$130.00
100		Snow per occurrence/De-Icing						1.00				\$130.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$130.00
GROUND P000	GROUND PROS INC	61985	0012500806	BOARD	GEN	(Franzen) Snow Removal-- (1/27/26)	F	H	01/27/2026	03/31/2026	R	\$120.00
								25-26		86954		\$120.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
GROUND P000	GROUND PROS INC	62387	0012500839	BOARD	GEN	(Benson) Snow Removal/Plowing (3/16-28/26)	F	H	03/18/2026	03/31/2026	R	\$390.00
							25-26			86954		\$390.00
100		3/16/26 De-Icing Per Occurrence							1.00			\$130.00
110		3/16/26 Plowing Per Occurrence							1.00			\$130.00
120		3/18/26 De-Icing Per Occurrence							1.00			\$130.00
20E003 2540 3230 00 000000				REPAIRS & MAINT								\$390.00
GROUND P000	GROUND PROS INC	62388	0012500838	BOARD	GEN	(Franzen) Snow Removal/Plowing (3/16-18/26)	F	H	03/18/2026	03/31/2026	R	\$340.00
							25-26			86954		\$340.00
100		3/16/26 Snow Occurrence/De-Icing							1.00			\$120.00
110		3/16/26 Plowing Per Occurrence							1.00			\$100.00
120		3/18/26 De-Icing Per Occurrence							1.00			\$120.00
20E004 2540 3230 00 000000				REPAIRS & MAINT								\$340.00
NUMBER OF INVOICES: 44												\$9,606.60
GUARDIAN000	GUARDIAN - APPLETON	20260313ADDEEH	0000000000	ZEND	GEN	Payroll accrual		H	03/13/2026	03/13/2026	R	\$27.67
							25-26			86922		\$27.67
10L001 4560 0011 00 000000				DENTAL INSURANCE								\$27.67
GUARDIAN000	GUARDIAN - APPLETON	20260313ADFH1ES	0000000000	ZEND	GEN	Payroll accrual		H	03/13/2026	03/13/2026	R	\$17.04
							25-26			86922		\$17.04
20L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$17.04
GUARDIAN000	GUARDIAN - APPLETON	20260313ADFLDEE	0000000000	ZEND	GEN	Payroll accrual		H	03/13/2026	03/13/2026	R	\$25.95
							25-26			86922		\$25.95
10L001 4620 0011 00 000000				FLEX PLAN / DENTAL								\$25.95
GUARDIAN000	GUARDIAN - APPLETON	20260313ADFLDES	0000000000	ZEND	GEN	Payroll accrual		H	03/13/2026	03/13/2026	R	\$17.04
							25-26			86922		\$17.04

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

NUMBER OF INVOICES: 1

\$15,085.00

HD SUPPL000	HD SUPPLY	9246431975	0012500674	BOARD	GEN	Peacock custodial supplies	F H		03/01/2026	03/31/2026	R	\$3,265.82
							25-26			86956		\$3,265.82
100	117987	Pacific Blue Selecta,, [¢] Facial Tissue Flat Box (30 Boxes-Case)						6.00				\$202.68
110	127140	Rubbermaid Commercial BRUTE Trash Can Dolly for 20, 32, 44, and 55 Gallon Containers						4.00				\$376.12
120	338352	Renown Eco 85 Sheet 2-Ply Perforated Kitchen Roll Towel (30 Rolls/Case)						2.00				\$60.50
130	530312	Gp Proa,, [¢] COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)						15.00				\$783.75
150	306971	Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case Of 12						1.00				\$30.26
160	246053	Windex Glass Cleaner With Ammonia-D, 32 Oz, Case of 8						1.00				\$38.19 ⁹¹
170	263032	Renown Fmx-12 & Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case Of 4						5.00				\$231.60
180	281572	Renown Can Liner, 60 Gal., 2 Mil, Low Density, Black, 38" X 58", Case Of 100						10.00				\$485.90
190	217562	Renown Can Liner, 12-16 Gal., 0.5 Mil, Low-Density, Clear, 24" X 32", Case Of 500						10.00				\$284.00
200	577185	Elkay® Watersentry® 3,000 Gal./12 Months Lead And Microplastics Filter						3.00				\$259.26
210	342532	Diversey 1 Qt Speedball Non-Butyl Purple Heavy-Duty Degreaser Spray Cleaner, Case Of 12						2.00				\$142.24
220	334833	Renown Buffing Floor Pad, 13",						2.00				\$16.16

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
HD SUPPL000	HD SUPPLY	9246431975	*****CONTINUED*****									
		Red, Case Of 5										
230	342401	Renown Polishing Floor Pad, 13" x 13", White, Case Of 5					2.00					\$16.16
240	108565	Zep 14 Oz. Aerosol Stainless Steel Polish, Case Of 4					2.00					\$54.14
250	322955	Dewalt Max Compact Xr 20-Volts 2.0 Ah Li-Ion Battery (2-Pack)					1.00					\$199.00
260	675870	Cavicide Disinfectant Wipes (160-Count)					5.00					\$63.60
270	128871	Shurtape 3/4" x 36 Yd Double Faced Foam Mounting Tape					1.00					\$22.26
20E002	2540 4100 00 000000	GENERAL SUPPLIES										\$3,265.82
HD SUPPL000	HD SUPPLY	9246433262	0012500670	BOARD	GEN	Franzen custodial supplies	F H	03/01/2026	03/31/2026	R		\$4,308.82
100	275244	Rubbermaid Commercial 15 In. Toilet Brush, White					25-26				86956	\$4,308.82
110	282725	Mr. Clean® Magic Eraser Extra Power Cleaning Pad (Pkg Of 30) (White)					1.00					\$58.35
120	117987	Pacific Blue Select® Facial Tissue Flat Box (30 Boxes-Case)					10.00					\$337.80
130	530028	Pacific Blue Ultra® Bigfold Z 1-Ply Premium Paper Towels (10 Packs-Case)					10.00					\$414.80
140	530312	Gp Pro® COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)					15.00					\$783.75
160	306971	Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case Of 12					5.00					\$151.30
170	246053	Windex Glass Cleaner With Ammonia-D, 32 Oz, Case of 8					7.00					\$267.33
190	124663	Pure Bright 1 Gallon Liquid Bleach (6-Case)					5.00					\$153.90
200	226695	Purell® Advanced Hand Sanitizer Refreshing Gel Clean Scent 1.5 Ltr Pack					7.00					\$492.24

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
HD SUPPL000	HD SUPPLY	9246433262		*****CONTINUED*****								
		Of 4										
210	263032	Renown Fmx-12 & Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case Of 4						5.00				\$231.60
220	264892	Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38" X 58"; Case Of 100						10.00				\$400.20
230	217562	Renown Can Liner, 12-16 Gal., 0.5 Mil, Low-Density, Clear, 24" X 32";, Case Of 500						10.00				\$284.00
240	342532	Diversey 1 Qt Speedball Non-Butyl Purple Heavy-Duty Degreaser Spray Cleaner, Case Of 12						8.00				\$568.88
250	325236	Safety Weracs 2x-Large Black 6 Mil. Examination Medical Nitrile Gloves (1000-Case)						1.00				\$96.67
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$4,308.82
HD SUPPL000	HD SUPPLY	9246491319	0012500716	BOARD	GEN	Benson Supply Order	F	H	03/03/2026	03/31/2026	R	\$627.00
100	530312	Gp Pro& COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)						12.00				\$627.00
20E003	2540 4100 00 000000			GENERAL SUPPLIES								\$627.00
HD SUPPL000	HD SUPPLY	9246621923	0012500670	BOARD	GEN	Franzen custodial supplies	F	H	03/05/2026	03/31/2026	R	\$50.45
150	283402	Renown Vacuum Bag For ProTeam Super Coach PRO 6 Qt, Package Of 10						5.00				\$50.45
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$50.45
HD SUPPL000	HD SUPPLY	9246625708	0012500674	BOARD	GEN	Peacock custodial supplies	F	H	03/05/2026	03/31/2026	R	\$40.36
												\$40.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT	AMOUNT							
HD SUPPL000	HD SUPPLY	9246625708										
	140 283402	Renown Vacuum Bag For ProTeam Super							4.00			\$40.36
		Coach PRO 6 Qt, Package Of 10										
	20E002 2540 4100 00 000000	GENERAL SUPPLIES										\$40.36
HD SUPPL000	HD SUPPLY	9246725314	0012500674	BOARD	GEN	CREDIT FOR RETURNED	F	H	03/09/2026	03/31/2026	R	\$-199.00
						MERCHANDISE						
	280	CREDIT FOR RETURNED MERCHANDISE							25-26		86956	\$-199.00
	290											\$-199.00
	20E002 2540 4100 00 000000	GENERAL SUPPLIES										\$0.00
												\$-199.00
HD SUPPL000	HD SUPPLY	9246726570	0012500670	BOARD	GEN	Franzen custodial supplies	F	H	03/09/2026	03/31/2026	R	\$0.25
	180 283533	Renown Rb6 Touch-Free Hand Soap							25-26		86956	\$0.25
		Dispenser For Renown 1200 mL Rb6										
		Refills, Metallic And Black							25.00			\$0.25
	20E004 2540 4100 00 000000	GENERAL SUPPLIES										\$0.25
HD SUPPL000	HD SUPPLY	9246887412	0012500767	BOARD	GEN	Peacock Supply Order	F	H	03/12/2026	03/31/2026	R	\$259.00
	100 322954	Dewalt Max Premium Xr 20-Volts 4.0 Ah				(3/10/26)						
		Li-Ion Battery (2-Pack)							25-26		86956	\$259.00
	20E002 2540 4100 00 000000	GENERAL SUPPLIES										\$259.00
NUMBER OF INVOICES: 8												\$8,352.70
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$7.98
									25-26		86923	\$7.98
	10L001 4560 0000 15 000000	IDENTITY THEFT										\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$7.98
									25-26		86923	\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE	AMOUNT						
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099			ACCT AMOUNT						
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIDTEF				*****CONTINUED*****						
10L001 4560 0000 15 000000		IDENTITY THEFT										\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$8.96
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$8.96
												\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$11.48
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$11.48
												\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$25.25
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$25.25
												\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$10.48
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260313ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$20.73
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$20.73
20L001 4560 0000 15 000000		IDENTITY THEFT										\$14.25
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIDTEC	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$7.98
10L001 4560 0000 15 000000		IDENTITY THEFT					25-26				86923	\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIDTEF	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$7.98
							25-26				86923	\$7.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIDTEF				*****CONTINUED*****						
10L001 4560 0000 15 000000						IDENTITY THEFT						\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIDTES	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$7.98
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIDTHE	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$8.96
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIPUEC	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$11.48
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIPUEF	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$25.25
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADIPUES	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$10.48
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260331ADITPUE	0000000000	ZEND	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$20.73
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$20.73
20L001 4560 0000 15 000000						IDENTITY THEFT						\$14.25
IDENTITY000	IDENTITY REHAB CORPORATION	3.31.26 watchdog adj	0000000000	zend	GEN	3.31.26 watchdog adjustment	H	03/31/2026	03/31/2026	R		\$-7.28
10L001 4560 0000 15 000000						IDENTITY THEFT	25-26				86923	\$-7.28
20L001 4560 0000 15 000000						IDENTITY THEFT						\$-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			
NUMBER OF INVOICES: 17												\$194.40
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260313AD2SIT	0000000000	IL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$16,715.98
							25-26			202500634		\$16,715.98
	10L001 4530 0000 00 000000			SIT								\$15,526.41
	20L001 4530 0000 00 000000			SIT								\$1,157.69
	40L001 4530 0000 00 000000			SIT								\$31.88
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260313ADSTAM	0000000000	IL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$177.00
							25-26			202500634		\$177.00
	10L001 4530 0000 00 000000			SIT								\$77.00
	20L001 4530 0000 00 000000			SIT								\$100.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260331AD2SIT	0000000000	IL	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$16,294.34
							25-26			202500667		\$16,294.34
	10L001 4530 0000 00 000000			SIT								\$15,489.30
	20L001 4530 0000 00 000000			SIT								\$805.04
97												
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260331ADSTAM	0000000000	IL	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$77.00
							25-26			202500667		\$77.00
	10L001 4530 0000 00 000000			SIT								\$77.00
NUMBER OF INVOICES: 4												\$33,264.32
ILLINOIS008	ILLINOIS MUNICIPAL	2.27.26 IMRF adj.	0000000000	zimrf	GEN	2.27.26 IMRF adjustment	H		02/27/2026	03/03/2026	W	\$-0.12
							25-26			202500628		\$-0.12
	10E001 2510 2110 00 000000											\$-0.12
ILLINOIS008	ILLINOIS MUNICIPAL	20260313ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B		03/13/2026	03/13/2026	W	\$1,055.39
							25-26			202500635		\$1,055.39
	10L001 4540 0000 00 000000			IMRF								\$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20260313ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B		03/13/2026	03/13/2026	W	\$2,860.96
							25-26			202500635		\$2,860.96

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
ILLINOIS008	ILLINOIS MUNICIPAL	20260313ADIMRF2		*****CONTINUED*****								
10L001	4540 0000 00 000000			IMRF								\$2,066.58
20L001	4540 0000 00 000000			IMRF								\$764.04
40L001	4540 0000 00 000000			IMRF								\$30.34
ILLINOIS008	ILLINOIS MUNICIPAL	20260313ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	B	03/13/2026	03/13/2026	W		\$1,547.15
							25-26			202500635		\$1,547.15
10L001	4540 0000 01 000000			IMRF		ADDITIONAL VAC						\$1,323.39
20L001	4540 0000 01 000000			IMRF		ADDITIONAL VAC						\$223.76
ILLINOIS008	ILLINOIS MUNICIPAL	20260313AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B	03/13/2026	03/13/2026	W		\$1,126.51
							25-26			202500635		\$1,126.51
50L001	4540 0000 00 000000											\$1,126.51
ILLINOIS008	ILLINOIS MUNICIPAL	20260313AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B	03/13/2026	03/13/2026	W		\$5,813.58
							25-26			202500635		\$5,813.58
50L001	4540 0000 00 000000											\$5,813.58
												98
ILLINOIS008	ILLINOIS MUNICIPAL	20260313AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B	03/13/2026	03/13/2026	W		\$758.87
							25-26			202500635		\$758.87
50L001	4540 0000 00 000000											\$758.87
ILLINOIS008	ILLINOIS MUNICIPAL	20260331ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	B	03/31/2026	03/31/2026	W		\$1,056.00
							25-26			202500668		\$1,056.00
10L001	4540 0000 00 000000			IMRF								\$1,056.00
ILLINOIS008	ILLINOIS MUNICIPAL	20260331ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	B	03/31/2026	03/31/2026	W		\$2,741.30
							25-26			202500668		\$2,741.30
10L001	4540 0000 00 000000			IMRF								\$1,977.26
20L001	4540 0000 00 000000			IMRF								\$764.04
ILLINOIS008	ILLINOIS MUNICIPAL	20260331ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	B	03/31/2026	03/31/2026	W		\$1,322.40
							25-26			202500668		\$1,322.40
10L001	4540 0000 01 000000			IMRF		ADDITIONAL VAC						\$1,322.40

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								
ILLINOIS008	ILLINOIS MUNICIPAL	20260331AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	B		03/31/2026	03/31/2026	W	\$628.25
							25-26			202500668		\$628.25
	50L001 4540 0000 00 000000											\$628.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260331AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	B		03/31/2026	03/31/2026	W	\$5,636.85
							25-26			202500668		\$5,636.85
	50L001 4540 0000 00 000000											\$5,636.85
ILLINOIS008	ILLINOIS MUNICIPAL	20260331AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	B		03/31/2026	03/31/2026	W	\$423.22
							25-26			202500668		\$423.22
	50L001 4540 0000 00 000000											\$423.22
NUMBER OF INVOICES: 13												\$24,970.36
ITASCA B000	ITASCA BANK & TRUST CO	20260313AD1FIT	0000000000	ITASCA	ITASC	Payroll accrual	H		03/13/2026	03/13/2026	W	\$28,025.23
							25-26			202500636		\$28,025.23
	10L001 4810 5200 00 000000			FIT								\$27,236.18
	20L001 4810 5200 00 000000			FIT								\$777.36
	40L001 4810 5200 00 000000			FIT								\$11.69
ITASCA B000	ITASCA BANK & TRUST CO	20260313AD3FICA	0000000000	ITASCA	ITASC	Payroll accrual	H		03/13/2026	03/13/2026	W	\$6,375.64
							25-26			202500636		\$6,375.64
	10L001 4810 5700 00 000000			FICA								\$4,823.71
	20L001 4810 5700 00 000000			FICA								\$1,510.13
	40L001 4810 5700 00 000000			FICA								\$41.80
ITASCA B000	ITASCA BANK & TRUST CO	20260313AD4FIME	0000000000	ITASCA	ITASC	Payroll accrual	H		03/13/2026	03/13/2026	W	\$1,491.07
							25-26			202500636		\$1,491.07
	10L001 4810 5801 00 000000			FICA-MEDICARE								\$1,128.12
	20L001 4810 5801 00 000000			FICA-MEDICARE								\$353.18
	40L001 4810 5801 00 000000			FICA-MEDICARE								\$9.77
ITASCA B000	ITASCA BANK & TRUST CO	20260313AD5MEDO	0000000000	ITASCA	ITASC	Payroll accrual	H		03/13/2026	03/13/2026	W	\$4,227.89
							25-26			202500636		\$4,227.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
ITASCA B000	ITASCA BANK & TRUST CO	20260331AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual	H	03/31/2026	03/31/2026	W			\$4,267.63
	10L001 4810 5802 00 000000				MEDICARE		25-26			202500669		\$4,267.63
												\$4,267.63
ITASCA B000	ITASCA BANK & TRUST CO	20260331ADFTAM	0000000000	ITASCA	ITASC Payroll accrual	H	03/31/2026	03/31/2026	W			\$4,062.20
	10L001 4810 5200 00 000000				FIT		25-26			202500669		\$4,062.20
	20L001 4810 5200 00 000000				FIT							\$3,737.20
												\$325.00
ITASCA B000	ITASCA BANK & TRUST CO	20260331AFFICA	0000000000	ITASCA	ITASC Payroll accrual	H	03/31/2026	03/31/2026	W			\$5,777.66
	50L001 4570 0000 00 000000						25-26			202500669		\$5,777.66
												\$5,777.66
ITASCA B000	ITASCA BANK & TRUST CO	20260331AFFICME	0000000000	ITASCA	ITASC Payroll accrual	H	03/31/2026	03/31/2026	W			\$1,351.23
	50L001 4580 0000 00 000000						25-26			202500669		\$1,351.23
												\$1,351.23
ITASCA B000	ITASCA BANK & TRUST CO	20260331AFMEDON	0000000000	ITASCA	ITASC Payroll accrual	H	03/31/2026	03/31/2026	W			\$4,267.63
	50L001 4580 0000 00 000000						25-26			202500669		\$4,267.63
												\$4,267.63
NUMBER OF INVOICES: 16											\$111,102.97	
ITASCA S001	ITASCA SUPPORT	20260313ADISDUE	0000000000	DUES	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$702.30
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES		25-26		202500637		\$702.30
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$458.94
												\$243.36
ITASCA S001	ITASCA SUPPORT	20260331ADISDUE	0000000000	DUES	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$724.71
	10L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES		25-26		202500670		\$724.71
	20L001 4580 0000 01 000000					SUPPORT ASSOCIATION DUES						\$481.35
												\$243.36

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
NUMBER OF INVOICES: 2												\$1,427.01
J4 TECH 000	J4 TECH SOLUTIONS	3307	0012500651	BOARD	GEN	Demo Chromebook for Future Replacement Device for Kindergarten	F	H	02/24/2026	03/31/2026	R	\$411.66
100		Dell Chromebook 3120 2-in-1	25-26								86957	\$411.66
110		Gumdrop DropTech Case for Dell 3120						1.00				\$362.93
120		Shipping						1.00				\$33.73
10E003 2220 4100 02 000000		TECH/GEN SUPPLIES										\$15.00
NUMBER OF INVOICES: 1												\$411.66
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41987021	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	01/01/2026	03/19/2026	R	\$469.01
110		PEACOCK	25-26								86901	\$469.01
20E001 2540 3230 01 000000		BUILDING / SERVICE MAINTENANCE						1.00				\$469.01
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41987022	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	01/01/2026	03/19/2026	R	\$469.01
130		FRANZEN	25-26								86901	\$469.01
20E001 2540 3230 01 000000		BUILDING / SERVICE MAINTENANCE						1.00				\$469.01
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41987023	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	01/01/2026	03/19/2026	R	\$386.52
			25-26								86901	\$386.52

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41987023				*****CONTINUED*****						
120		BENSON						1.00				\$386.52
20E001 2540 3230 01 000000						BUILDING / SERVICE MAINTENANCE						\$386.52
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	41987024	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	01/01/2026	03/19/2026	R	\$469.01
100		DISTRICT OFFICE						25-26			86901	\$469.01
20E001 2540 3230 01 000000						BUILDING / SERVICE MAINTENANCE			1.00			\$469.01
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	42187029	0012500776	EMONTH	GEN	DO Radio Battery Repair #42187029 (3/9/26)	F	H	03/09/2026	03/27/2026	R	\$66.25
100		Replaced battery due to age						25-26			86913	\$66.25
20E001 2540 3230 00 000000						REPAIRS & MAINT			1.00			\$66.25
												103
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	42254178	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	03/14/2026	03/27/2026	R	\$469.01
110		PEACOCK						25-26			86913	\$469.01
20E001 2540 3230 01 000000						BUILDING / SERVICE MAINTENANCE			1.00			\$469.01
JOHNSON 001	JOHNSON CONTROLS SECURITY SOLUTION	42254179	0012500038	EMONTH	GEN	2025/2026 DISTRICT WIDE - JOHNSON CONTROLS (TYCO SECURITY SYSTEMS) 7/1/2025 - 6/30/2026	F	H	03/14/2026	03/27/2026	R	\$469.01
130		FRANZEN						25-26			86913	\$469.01
20E001 2540 3230 01 000000						BUILDING / SERVICE MAINTENANCE			1.00			\$469.01

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
NUMBER OF INVOICES: 1												\$3,601.45
KWIK-PRI000	KWIK-PRINT	79368	0022500240	BOARD	GEN	2026 Diplomas	F	H	03/12/2026	03/31/2026	R	\$342.63
							25-26			86960		\$342.63
100		2026 8th Grade Diplomas							1.00			\$342.63
10E002	1120 4100 01 000000			MIDDLE SCH / GENERAL SUPPLIES								\$342.63
NUMBER OF INVOICES: 1												\$342.63
LAUTE	000 LAUTERBACH & AMEN, LLP	116338	0012500814	BOARD	GEN	25/26 PROFESSIONAL SERVICES (BANK RECONCILIATION JANUARY 2026)	F	H	03/12/2026	03/31/2026	R	\$1,500.00
							25-26			86961		\$1,500.00
100		25/26 PROFESSIONAL SEVICES (BANK RECONCILIATION JANUARY 2026)							1.00			\$1,500.00
10E001	2310 3170 00 000000			BOARD/AUDIT								\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
LEYDEGRE000	LEYDEN, GREGORY	03092026	0012500768	BOARD	GEN	CONSULTATION SERVICES (FEBRUARY 9, 2026 - MARCH 6/2026)	F	H	03/09/2026	03/31/2026	R	\$10,260.00
							25-26			86962		\$10,260.00
100		CONSULTATION SERVICES (FEBRUARY 9, 2026 - MARCH 6, 2026)							1.00			\$10,260.00
20E001	2540 3110 00 000000			O & M / PROFESSIONAL SERVICES NONEM								\$10,260.00
NUMBER OF INVOICES: 1												\$10,260.00
LITTLE L000	LITTLE LUNCHES, LLC	FEBRUARY 2026	0012500722	BOARD	GEN	FEBRUARY 2026	F	H	03/01/2026	03/31/2026	R	\$7,365.40
							25-26			86963		\$7,365.40
100		BENSON -							527.00			\$2,503.25
110		FRANZEN -							510.00			\$2,422.50
120		PEACOCK -							475.00			\$2,256.25

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	FEBRUARY 2026	*****CONTINUED*****									
140		FRANZEN BREAKFAST -		85.00	\$119.00							
150		PEACOCK BREAKFAST -		46.00	\$64.40							
10E001 2560 4010 00 000000		FOOD/ILL FREE LUNCH			\$7,365.40							
NUMBER OF INVOICES: 1											\$7,365.40	
LOWERY M000	LOWERY MCDONNELL COMPANY	IN0007967	0012500489	BOARD	GEN	Peacock Building Phase 2 Furniture Classroom & Office	F	H	01/22/2026	03/31/2026	R	\$9,646.85
							25-26			86964		\$9,646.85
190		RM B002 Sit/Stand						1.00				\$519.19
220		RM B004 Teachers Desk						1.00				\$725.63
230		RM B004 - Sit/Stand						1.00				\$519.19
240		RM B005 - Teachers Desk						1.00				\$725.63
250		RM B005 - Sit/Stand						1.00				\$519.19
260		RM 109 Teachers Desk						1.00				\$725.63
270		RM 109 0- Teacher Chair						1.00				\$226.00
280		RM 204 - Bookshelf						1.00				\$813.94
290		RM 207 - Sit/Stand						1.00				\$519.19
300		RM 212 Teachers Desk						1.00				\$725.63
310		RM 212 - Teacher Chair						1.00				\$226.00
320		RM 215 Teachers Desk						1.00				\$725.63
330		RM 215 Teacher Chair						1.00				\$226.00
340		Freight						1.00				\$850.00
350		Install						1.00				\$1,600.00
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION										\$9,646.85
NUMBER OF INVOICES: 1											\$9,646.85	
M & M L0000	M & M LOCK & SAFE LTD	6161	0012500848	BOARD	GEN	SERVICE AT PEACOCK	F	H	03/27/2026	03/31/2026	R	\$169.00
							25-26			86965		\$169.00
100		LABOR AND SERVICE - PEACOCK MIDDLE SCHOOL						1.00				\$169.00
20E002 2540 3230 00 000000		REPAIRS & MAINT										\$169.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
M & M LO000	M & M LOCK & SAFE LTD	6162	0012500849	BOARD	GEN	SERVICE AT BENSON	F	H	03/27/2026	03/31/2026	R	\$169.00
							25-26				86965	\$169.00
100		LABOR AND SERVICE - BENSON						1.00				\$169.00
20E003 2540 3230 00 000000		REPAIRS & MAINT										\$169.00
NUMBER OF INVOICES: 2											\$338.00	
MHS (MUL000	MHS (MULTI HEALTH	SIP00620324	0042500166	BOARD	GEN	25/26 Electronic Uses of Conners 4 Rating Scales for Vicky Mann	F	H	03/06/2026	03/31/2026	R	\$150.00
							25-26				86966	\$150.00
100		ITEM#: C4USE DESCRIPTION: Conners 4 Use (electronic uses) Digital Distribution to Victoria Mann at: vmann@itasca10.org						25.00				\$150.00
10E001 2140 4100 01 000000		PSYCHOLOGIST/SUPPLIES										\$150.00
NUMBER OF INVOICES: 1											107 \$150.00	
MOSBEJAY000	MOSBERG, JAY	MARCH 10	0012500781	BOARD	GEN	VOLLEYBALL GAME (MARCH 10, 2026)	F	H	03/11/2026	03/31/2026	R	\$80.00
							25-26				86967	\$80.00
100		VOLLEYBALL GAME (MARCH 10, 2026)						2.00				\$80.00
10E002 1500 3190 00 000000		INTERSCH/REFEREES										\$80.00
NUMBER OF INVOICES: 1											\$80.00	
NDSEC 000	NDSEC	010MAR26	0012500823	BOARD	GEN	SAFETY EVALUATION, INTERPRETER SERVICES, AFTERSCHOOL SUPERVISION	F	H	03/19/2026	03/31/2026	R	\$1,783.20
							25-26				86968	\$1,783.20
100		SAFETY EVALUATION (M. HUDEC)						1.00				\$750.00
110		INTERPRETER SERVICES (11/1/25, 11/19/25, 12/10/25, 1/14/26, 1/28/26)						1.00				\$487.50

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
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608032526				*****CONTINUED*****						
20E003	2540 4650 00 000000					GAS/HEATING						\$1,698.66
20E004	2540 4650 00 000000					GAS/HEATING						\$1,692.90
NUMBER OF INVOICES: 1												\$6,397.72
NICOR GA000	NICOR GAS	2749215	0012500765	EMONTH	GEN	2025 / 2026 FEBRUARY 2026	F	H	03/02/2026	03/27/2026	R	\$967.09
	110	PEACOCK 2/1/2026 - 3/1/2026					25-26			86914		\$967.09
20E002	2540 4650 00 000000					GAS/HEATING			1.00			\$967.09
NUMBER OF INVOICES: 1												\$967.09
NICOR GA000	NICOR GAS	2908526	0012500765	EMONTH	GEN	2025 / 2026 FEBRUARY 2026	F	H	03/02/2026	03/27/2026	R	\$576.81
	130	FRANZEN 2/1/2026 - 3/1/2026					25-26			86914		\$576.81
20E004	2540 4650 00 000000					GAS/HEATING			1.00			\$576.81
NUMBER OF INVOICES: 1												\$576.81
NICOR GA000	NICOR GAS	4913622	0012500765	EMONTH	GEN	2025 / 2026 JANUARY 2026	F	H	03/02/2026	03/27/2026	R	\$157.61
	100	DO 2/1/2026 - 3/1/2026					25-26			86914		\$157.61
20E001	2540 4650 00 000000					GAS/HEATING			1.00			\$157.61
NUMBER OF INVOICES: 1												\$157.61
NICOR GA000	NICOR GAS	5139469	0012500765	EMONTH	GEN	2025 / 2026 FEBRUARY 2026	F	H	03/02/2026	03/27/2026	R	\$600.83
	120	BENSON 2/1/2026 - 3/1/2026					25-26			86914		\$600.83
20E003	2540 4650 00 000000					GAS/HEATING			1.00			\$600.83
NUMBER OF INVOICES: 1												\$600.83
NUMBER OF INVOICES: 4												\$2,302.34
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	461514778001	0042500163	BOARD	GEN	25/26 Copier Paper	F	H	03/05/2026	03/31/2026	R	\$403.79
	100 6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness					25-26			86971		\$403.79
NUMBER OF INVOICES: 1												\$335.92

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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	461514778001		*****CONTINUED*****								
110	940643	Office Depot(R) Multi-Use Printer amp; Copy Paper, 5 Reams, White, Ledger (11 x 17), 2500 Sheets Per Case, 20 Lb, 96 Brightness							1.00			\$67.87
10E004	1110 4100 14 000000			INSTR/PAPER								\$403.79
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	463741026001	0042500175	BOARD	GEN	25/26 Copy Paper	F	H	03/24/2026	03/30/2026	R	\$411.87
100	6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness					25-26		9.00	86971		\$411.87
110	345645	Xerox(R) Vitality Colors(TM) Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 20 Lb, 30 Recycled							4.00			\$33.96
10E004	1110 4100 14 000000			INSTR/PAPER								\$411.87
NUMBER OF INVOICES: 2												\$815.66
OMNI GRO000	THE OMNI GROUP	inv#2603-7743	0000000000	misc	GEN	February 2026 bill	H		03/13/2026	03/13/2026	R	\$112.50
10E001	2310 6900 01 000000			BOARD/OTHER			25-26			86894		\$112.50
NUMBER OF INVOICES: 1												\$112.50
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260313ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$150.00
10L001	4550 0000 00 000000			ANNUITIES / 403b			25-26			202500642		\$150.00
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260331ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$150.00
10L001	4550 0000 00 000000			ANNUITIES / 403b			25-26			202500675		\$150.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$300.00
PEACOCK 000	PEACOCK MIDDLE SCHOOL	FY 25 MATH CONTEST	0022500234	BOARD	GEN	Reimburse Peacock for 2026 Math Contest at Lake Park HS (BUILDING CHECK # 4901)	F	H	03/11/2026	03/31/2026	R	\$125.00
							25-26			86972		\$125.00
100		2026 Lake Park Math Contest Paid from Peacock Bldg Account							1.00			\$125.00
10E002	1500 6400 00 000000			INTERSCH/ENTR FEES								\$125.00
NUMBER OF INVOICES: 1												\$125.00
PEERLESS000	PEERLESS NETWORK, INC	93109	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	P	H	03/15/2026	03/16/2026	W	\$1,211.21
							25-26			202500656		\$1,211.21
100		PHONE SERVICE							1.00			\$1,211.21
20E001	2540 3400 00 000000			TELEPHONE								\$96.90
20E002	2540 3400 00 000000			TELEPHONE								\$436.04
20E003	2540 3400 00 000000			TELEPHONE								\$339.13
20E004	2540 3400 00 000000			TELEPHONE								\$339.14
NUMBER OF INVOICES: 1												\$1,211.21
PEKRON C000	PEKRON CONSULTING	58148	0012500744	BOARD	GEN	All District 6-month Asbestos Survey (2/16/26)	F	H	02/16/2026	03/31/2026	R	\$3,600.00
							25-26			86973		\$3,600.00
100		6 month asbestos survey for Benson, Franzen and Peacock. EPA/IDPH. Visual and written reports/							1.00			\$3,600.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$1,200.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$1,200.00
20E004	2540 3230 00 000000			REPAIRS & MAINT								\$1,200.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9002242	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/04/2026	03/31/2026	R	\$74.72
							25-26				86975	\$74.72
140		PEACOCK 500 CHOCOLATE 1%						200.00				\$74.72
10E001 2560 4020 00 000000			MILK									\$74.72
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9002243	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/04/2026	03/31/2026	R	\$53.79
							25-26				86975	\$53.79
110		FRANZEN 450 WHITE MILK						150.00				\$53.79
10E001 2560 4020 00 000000			MILK									\$53.79
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9008115	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/11/2026	03/31/2026	R	\$53.79
							25-26				86975	\$53.79
100		BENSON 500 WHITE MILK						150.00				\$53.79
10E001 2560 4020 00 000000			MILK									\$53.79
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9008116	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/11/2026	03/31/2026	R	\$37.36
							25-26				86975	\$37.36
140		PEACOCK 500 CHOCOLATE 1%						100.00				\$37.36
10E001 2560 4020 00 000000			MILK									\$37.36
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9008117	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/11/2026	03/31/2026	R	\$35.86
							25-26				86975	\$35.86
110		FRANZEN 450 WHITE MILK						100.00				\$35.86
10E001 2560 4020 00 000000			MILK									\$35.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9013742	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/18/2026	03/31/2026	R	\$35.86
							25-26				86975	\$35.86
100		BENSON 500 WHITE MILK						100.00				\$35.86
10E001 2560 4020 00 000000			MILK									\$35.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9013743	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/18/2026	03/31/2026	R	\$55.29
							25-26				86975	\$55.29
120		PEACOCK 50 WHITE MILK						50.00				\$17.93
140		PEACOCK 500 CHOCOLATE 1%						100.00				\$37.36

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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
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9013743		*****CONTINUED*****								
10E001 2560 4020 00 000000				MILK								\$55.29
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9013744	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/18/2026	03/31/2026	R	\$35.86
110		FRANZEN 450 WHITE MILK					25-26			86975		\$35.86
10E001 2560 4020 00 000000				MILK					100.00			\$35.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9019414	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/25/2026	03/31/2026	R	\$35.86
100		BENSON 500 WHITE MILK					25-26			86975		\$35.86
10E001 2560 4020 00 000000				MILK					100.00			\$35.86
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9019416	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/25/2026	03/31/2026	R	\$37.36
140		PEACOCK 500 CHOCOLATE 1%					25-26			86975		\$37.36
10E001 2560 4020 00 000000				MILK					100.00			\$37.36
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9019418	0012500748	BOARD	GEN	FEBRUARY 2026 MILK	F	H	02/25/2026	03/31/2026	R	\$35.86
110		FRANZEN 450 WHITE MILK					25-26			86975		\$35.86
10E001 2560 4020 00 000000				MILK					100.00			\$35.86
NUMBER OF INVOICES: 12												\$545.40
QUINLAN 000	QUINLAN & FABISH MUSIC CO. INC	17510195	0022500241	BOARD	GEN	Band Supplies	F	H	03/18/2026	03/31/2026	R	\$93.00
100		VAS212 Vandoren 2.5 Alto Sax Reeds					25-26			86976		\$93.00
110		VCL212 Vandoren 2.5 Clarinet Reeds							1.00			\$38.00
120		RT55 8oz Mi-T-Mist							1.00			\$30.00
130		TUNNERCADDY							1.00			\$9.00
10E002 1120 4100 12 000000				MIDDLE SCH/INSTRUMENT SUPPLIES								\$16.00
												\$93.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$93.00
RANZ ROB000	RANZ, ROBERT	FY 26 - 1	0022500183	BOARD	GEN	Reimburse for Choir and Jazz Band Members for Contest	F	H	03/24/2026	03/31/2026	R	\$525.75
							25-26			86977		\$525.75
100		Choir Member Entrance Fees for Contest							65.00			\$341.25
110		Piano Fee for Choir Contest							1.00			\$6.25
120		Jazz Band Member Entrance Fees for Contest							19.00			\$128.25
130		District Participation Fee							1.00			\$50.00
10E002 1500 6400 00 000000		INTERSCH/ENTR FEES										\$525.75
NUMBER OF INVOICES: 1												\$525.75
RCM TECH000	RCM TECHNOLOGIES INC.	57599	0012500758	BOARD	GEN	SPEECH LANGUAGE PATHOLIGUST (JANUARY 2026)	F	H	02/25/2026	03/31/2026	R	\$5,070.00
							25-26			86978		\$5,070.00
100		SPEECH LANGUAGE PATHOLIGUST (JANUARY 1 - JANUARY 30, 2026) (C. FORD)							1.00			\$5,070.00
10E001 2150 3100 00 000000												\$5,070.00
RCM TECH000	RCM TECHNOLOGIES INC.	58880	0012500770	BOARD	GEN	SPEECH LANGUAGE PATHOLOGIST (FEBRUARY 2026)	F	H	03/10/2026	03/31/2026	R	\$4,953.00
							25-26			86978		\$4,953.00
100		SPEECH LANGUAGE PATHOLOGIST (FEBRUARY 3 - FEBRUARY 26, 2026) (C. FORD)							1.00			\$4,953.00
10E001 2150 3100 00 000000												\$4,953.00
NUMBER OF INVOICES: 2												\$10,023.00
REGIONAL001	REGIONAL TRUCK EQUIPMENT	286619	0012500811	BOARD	GEN	Vibrator/Tarp Hopper Spread (12/19/25)	F	H	12/19/2025	03/31/2026	R	\$296.21
							25-26			86979		\$296.21
100		Vibrator kit for v-box spread							1.00			\$249.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LO	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LO		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
REGIONAL001	REGIONAL TRUCK EQUIPMENT	286619		*****CONTINUED*****								
	110	Trade-in							1.00			\$-52.27
	120	Tarp for hopper spreader							1.00			\$98.80
	20E001 2540 3230 00 000000			REPAIRS & MAINT								\$296.21
NUMBER OF INVOICES: 1												\$296.21
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADACLES	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$8.38
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					25-26		86918	\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADACWHE	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$23.22
	20L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					25-26		86918	\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADACWHF	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$47.52
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					25-26		86918	\$47.52
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADACWLE	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$28.09
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS					25-26		86918	\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADCRIEC	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$0.18
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					25-26		86918	\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADCRIEF	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$82.20
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					25-26		86918	\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADCRIES	0000000000	REL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$48.99
	10L001 4560 0000 17 000000			CRITICAL ILLNESS					25-26		86918	\$48.99

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						
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADCRILE	0000000000	REL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$101.32
							25-26				86918	\$101.32
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$64.42
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260313ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$463.86
							25-26				86918	\$463.86
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$398.65
	20L001 4560 0013 00 000000					LIFE INSURANCE						\$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20260313AFLTD%	0000000000	REL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$401.93
							25-26				86918	\$401.93
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$388.13
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$13.80
RELIANCE001	RELIANCE STANDARD LIFE	20260313AFLTD10	0000000000	REL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$16.61
							25-26				86918	\$16.197
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$16.61
RELIANCE001	RELIANCE STANDARD LIFE	20260313AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$116.37
							25-26				86918	\$116.37
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$105.28
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$11.09
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADACLES	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$8.38
							25-26				86918	\$8.38
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADACWHE	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$23.22
							25-26				86918	\$23.22
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$23.22
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADACWHF	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$47.52
							25-26				86918	\$47.52

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
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADACWHF		*****CONTINUED*****								
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								\$47.52
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADACWLE	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$28.09
10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS			25-26			86918		\$28.09
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADCRIEC	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$0.18
10L001 4560 0000 17 000000				CRITICAL ILLNESS			25-26			86918		\$0.18
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADCRIEF	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$82.20
10L001 4560 0000 17 000000				CRITICAL ILLNESS			25-26			86918		\$82.20
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADCRIES	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$48.99
10L001 4560 0000 17 000000				CRITICAL ILLNESS			25-26			86918		\$48.99
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADCRILE	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$101.32
10L001 4560 0000 17 000000				CRITICAL ILLNESS			25-26			86918		\$101.32
20L001 4560 0000 17 000000				CRITICAL ILLNESS								\$64.42
				CRITICAL ILLNESS								\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260331ADVLIFI	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$463.86
10L001 4560 0013 00 000000				LIFE INSURANCE			25-26			86918		\$463.86
20L001 4560 0013 00 000000				LIFE INSURANCE								\$398.65
				LIFE INSURANCE								\$65.21
RELIANCE001	RELIANCE STANDARD LIFE	20260331AFLTD%	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$401.93
10L001 4500 0000 00 000000				LIFE INSURANCE			25-26			86918		\$401.93
20L001 4500 0000 00 000000				LIFE INSURANCE								\$388.13
				LIFE INSURANCE								\$13.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	20260331AFLTD10	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$16.61
							25-26				86918	\$16.61
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$16.61
RELIANCE001	RELIANCE STANDARD LIFE	20260331AFLTDIN	0000000000	REL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$116.37
							25-26				86918	\$116.37
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$105.28
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$11.09
RELIANCE001	RELIANCE STANDARD LIFE	3.31.26 accident. in	0000000000	REL	GEN	3.31.26 Accident insurance adjustment	H	03/31/2026	03/31/2026	R		\$-17.29
							25-26				86918	\$-17.29
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$-17.29
RELIANCE001	RELIANCE STANDARD LIFE	3.31.26 Critical ill	0000000000	REL	GEN	3.31.26 Critical Illness adjustment	H	03/31/2026	03/31/2026	R		\$-38.33
							25-26				86918	\$-38.33
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$-38.33
RELIANCE001	RELIANCE STANDARD LIFE	3.31.26 LTD adj	0000000000	REL	GEN	3.31.26 LTD adjustment	H	03/31/2026	03/31/2026	R		\$-0.15
							25-26				86918	\$-0.15
	10E001 2140 2000 00 000000					PHYCHOLOGIST BENEFIT LTD INS						\$-0.01
	10E001 2210 2000 00 000000					CURR BENEFIT LTD INS						\$-0.01
	10E001 2320 2000 00 000000					SUPER/SECY BENEFIT LTD INS						\$-0.01
	10E001 2520 2000 00 000000					BUSN FISCAL BENEFIT LTD INS						\$-0.02
	10E002 1120 2000 00 000000					MIDDLE SCH BENEFIT LTD INS						\$0.01
	10E002 1120 2000 01 000000					SCHOOL-WIDE TA/LTD						\$-0.02
	10E002 1205 2000 00 000000					RESOURCE BENEFIT LTD INS						\$-0.01
	10E002 2410 2000 00 000000					PRINCIPAL BENEFIT LTD INS						\$0.01
	10E003 1110 2000 00 000000					INSTR BENEFIT LTD INS						\$0.01
	10E003 1213 2000 00 000000					SPED BENEFIT LTD INS						\$-0.01
	10E003 2410 2000 00 000000					PRINCIPAL BENEFIT LTD INS						\$0.01
	10E004 1110 2000 01 000000					SCHOOL-WIDE TA/LTD INS						\$-0.04
	10E004 1213 2000 00 000000					SPED BENEFIT LTD INS						\$-0.02

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
RELIANCE001	RELIANCE STANDARD LIFE	3.31.26 LTD adj	*****CONTINUED*****									
10E004	2134 2000 00 000000	SUPPORT NURSE / LTD										\$-0.01
10E004	2220 2000 00 000000	MEDIA BENEFIT LTD INS										\$0.01
10E004	2220 2000 01 000000	TECH BENEFIT LTD INS										\$-0.01
20E002	2540 2000 02 000000	CUSTODIAN BENEFIT LTD INS										\$-0.03
20E003	2540 2000 02 000000	CUSTODIAN BENEFIT LTD INS										\$0.01
20E004	2540 2000 02 000000	CUSTODIAN BENEFIT LTD INS										\$-0.01
RELIANCE001	RELIANCE STANDARD LIFE	3.31.26 Vol life	0000000000	REL	GEN	3.31.26 Vol life insurance	H		03/31/2026	03/31/2026	R	\$-46.20
		ins				adjustment						
							25-26				86918	\$-46.20
10L001	4560 0013 00 000000	LIFE INSURANCE										\$-46.20
NUMBER OF INVOICES: 28											\$2,575.37	
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016465432	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE /	P	H	02/20/2026	03/13/2026	W	\$1,542.81
						RECYCLE SERVICE DISTRICT						120
						WIDE						
							25-26				202500655	\$1,542.81
100	DISTRICT								1.00			\$132.90
110	PEACOCK								1.00			\$671.37
120	BENSON								1.00			\$393.09
130	FRANZEN								1.00			\$345.45
20E001	2540 3210 00 000000	SANITATION SERVICE										\$132.90
20E002	2540 3210 00 000000	SANITATION SERVICE										\$671.37
20E003	2540 3210 00 000000	SANITATION SERVICE										\$393.09
20E004	2540 3210 00 000000	SANITATION SERVICE										\$345.45
NUMBER OF INVOICES: 1											\$1,542.81	
ROBBINS 000	ROBBINS SCHWARTZ	1040600	0012500764	EMONTH	GEN	2024 COMED PTAB (JANUARY	F	H	02/28/2026	03/27/2026	R	\$40.20
						2026)						
							25-26				86915	\$40.20
100	2024 COMED								1.00			\$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
ROBBINS 000	ROBBINS SCHWARTZ	1040600				*****CONTINUED*****						
10E001 2310 3180 00 000000		BOARD/LEGAL FEES										\$40.20
ROBBINS 000	ROBBINS SCHWARTZ	1040602	0012500764	EMONTH	GEN	2024 CR ITASCA, LLC PTAB (JANUARY 2026)	F	H	02/28/2026	03/27/2026	R	\$39.00
110		2024 CR ITASCA					25-26				86915	\$39.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES							1.00			\$39.00
ROBBINS 000	ROBBINS SCHWARTZ	1040603	0012500764	EMONTH	GEN	2024 TUTOR TIME LEARNING CENTERS PTAB (JANUARY 2026)	F	H	02/28/2026	03/27/2026	R	\$179.00
120		2024 TUTOR TIME LEARNING CENTERS					25-26				86915	\$179.00
10E001 2310 3180 00 000000		BOARD/LEGAL FEES							1.00			\$179.00
ROBBINS 000	ROBBINS SCHWARTZ	1040607	0012500764	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM PTAB (JANUARY 2026)	F	H	02/28/2026	03/27/2026	R	\$117.70
130		2025 LAKE PARK TAX CONSORTIUM					25-26				86915	\$117.70
10E001 2310 3180 00 000000		BOARD/LEGAL FEES							1.00			\$117.70
ROBBINS 000	ROBBINS SCHWARTZ	1040608	0012500764	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (JANUARY 2026)	F	H	02/28/2026	03/27/2026	R	\$1,456.50
140		2025 ITASCA 10 BOARD OF REVIEW					25-26				86915	\$1,456.50
10E001 2310 3180 00 000000		BOARD/LEGAL FEES							1.00			\$1,456.50
NUMBER OF INVOICES: 5												\$1,832.40
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260313ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H		03/13/2026	03/13/2026	R	\$69.92
10L001 4560 0000 14 000000		HOSPITAL INDEMNITY					25-26				86919	\$69.92

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								
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260313ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$17.67
							25-26				86919	\$17.67
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260313ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	03/13/2026	03/13/2026	R		\$33.51
							25-26				86919	\$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	20260331ADHOIEF	0000000000	RSL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$69.92
							25-26				86919	\$69.92
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$69.92
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260331ADHOIES	0000000000	RSL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$17.67
							25-26				86919	\$17.67
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$17.67
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260331ADHOINE	0000000000	RSL	GEN	Payroll accrual	H	03/31/2026	03/31/2026	R		\$33.51
							25-26				86919	\$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	3.31.26 hosp. ID	0000000000	RSL	GEN	3.31.26 Hospital Idemity adjustment	H	03/31/2026	03/31/2026	R		\$-8.77
							25-26				86919	\$-8.77
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$-8.76
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$-0.01
											122	
NUMBER OF INVOICES: 7											\$233.43	
SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000359951	0022500218	BOARD	GEN	Med Supplies for Interscholastic Sports Bags	F	H	02/13/2026	03/31/2026	R	\$132.50
							25-26				86980	\$132.50
	100	37270 Instant Cold Packs							3.00			\$29.76

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

SCHOOL H000	SCHOOL HEALTH CORPORATION	CINV000359951				*****CONTINUED*****						
120		36107 Heavy Duty Utility Scissors							3.00			\$26.41
130		1039743 Wound Cleanser Amerigel Wound Wash							4.00			\$63.15
140		30013 Mueller Nasal Sponges							1.00			\$13.18
10E002 1500 4100 00 000000					INTERSCH/GEN SUPPLY							\$132.50

NUMBER OF INVOICES: 1 \$132.50

SCHOOL S000	SCHOOL SPECIALTY LLC	208136786557	0022500223	BOARD	GEN	2026 Musical Paint Supplies	F	H	02/20/2026	03/31/2026	R	\$544.91
							25-26			86981		\$544.91
100	1440715	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Red							1.00			\$16.15
110	1440708	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Black							8.00			\$129.20
120	1440718	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, White							10.00			\$165.80
130	1440710	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Brown							1.00			\$16.15
140	1440711	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Green							1.00			\$16.15
150	1440719	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Yellow							1.00			\$16.58
160	1440713	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Orange							1.00			\$16.15
170	1440716	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Turquoise							1.00			\$16.15
180	1440709	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Primary Blue							3.00			\$49.74
190	1440717	Sax Versatemp Heavy-Bodied Tempera Paint, 1 Gallon, Violet							2.00			\$32.30
200	1412628	Jack Richeson Utility White Bristle Brushes Assortment, Flat Type, Assorted Sizes , Set of 48							1.00			\$70.54

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	
SCHOOL S000	SCHOOL SPECIALTY LLC	208136786557				*****CONTINUED*****							
10E002	1120 4100 15 000000					MIDDLE SCH/PRODUCTION						\$544.91	
												NUMBER OF INVOICES: 1	\$544.91
SCHOOL S001	SCHOOL SPECIALTY, LLC	908208	0032500116	BOARD	GEN	Shafer's art order	F	H	03/13/2026	03/31/2026	R	\$114.06	
							25-26			86982		\$114.06	
100		9703622(H)				Crayola Washable Tempera Paint-Turquoise			1.00			\$9.35	
110		NE20179(K)				Nasco Tempera Paint-Magenta			2.00			\$14.96	
120		NE20179(B)				Nasco Tempera Paint-Orange			1.00			\$7.48	
130		NE20179(C)				Nasco Tempera Paint-Yellow			1.00			\$7.48	
140		NE20179(D)				Nasco Tempera Paint-Green			3.00			\$22.44	
150		NE20179(E)				Nasco Tempera Paint-Blue			1.00			\$7.48	
160		NE20179(J)				Nasco Tempera Paint-Violet			2.00			\$14.96	
170		NE20179(H)				Nasco Tempera Paint-White			2.00			\$14.96	
180		SHIPPING & HANDLING							1.00			\$14.95	
10E003	1110 4100 02 000000					INSTR/ART SUPPLIES						\$114.06	
												NUMBER OF INVOICES: 1	\$114.06
SCHROEDE000	SCHROEDER ASPHALT SERVICES, INC	2026-129	0012500749	BOARD	GEN	2024 CIVIL IMPROVEMENT - 24039 Invoice: 2026-129	F	H	02/10/2026	03/31/2026	R	\$13,911.78	
							25-26			86983		\$13,911.78	
100		Final Contract Amount							1.00			\$378,175.62	
110		Received amount to date							1.00			\$-364,263.84	
60E001	2530 5300 23 000000					2023 BOND CONSTRUCTION						\$13,911.78	
												NUMBER OF INVOICES: 1	\$13,911.78
SEPTRAN 000	SEPTRAN INC	92131194	0012500828	BOARD	GEN	FEBRUARY 2026	F	H	03/20/2026	03/31/2026	R	\$20,053.24	
							25-26			86984		\$20,053.24	
100		FEBRUARY 2026							1.00			\$20,053.24	
40E001	2550 3330 00 000000					SPECIAL EDUC TRANSP						\$20,053.24	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION					LQ	QTY				LINE AMOUNT
ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260313ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$2,235.48
							25-26				202500638	\$2,235.48
10L001	4630 0000 00 000000			TRS	HEALTH INSURANCE							\$2,235.48
TEACHERS002	TEACHERS' HEALTH INS	20260313AFTHSIB	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$486.20
							25-26				202500638	\$486.20
10L001	4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260313AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$359.91
							25-26				202500638	\$359.91
10L001	4510 0000 00 000000			TRS								\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260313AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$3.15
							25-26				202500638	\$3.15
10L001	4510 0000 00 000000			TRS								\$3.15
TEACHERS002	TEACHERS' HEALTH INS	20260313AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,664.17
							25-26				202500638	\$1,664.17
10L001	4510 0000 00 000000			TRS								\$1,664.17
TEACHERS002	TEACHERS' HEALTH INS	20260331ADTTHTSA	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$30.30
							25-26				202500671	\$30.30
10L001	4630 0000 00 000000			TRS	HEALTH INSURANCE							\$30.30
TEACHERS002	TEACHERS' HEALTH INS	20260331ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$2,249.21
							25-26				202500671	\$2,249.21
10L001	4630 0000 00 000000			TRS	HEALTH INSURANCE							\$2,249.21
TEACHERS002	TEACHERS' HEALTH INS	20260331AFTHSIB	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$486.20
							25-26				202500671	\$486.20
10L001	4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260331AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$359.91
							25-26				202500671	\$359.91

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260331AFTHSAD	*****CONTINUED*****									
10L001 4510 0000 00 000000	TRS											\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260331AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$22.56
10L001 4510 0000 00 000000	TRS											\$22.56
TEACHERS002	TEACHERS' HEALTH INS	20260331AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,674.41
10L001 4510 0000 00 000000	TRS											\$1,674.41
TEACHERS002	TEACHERS' HEALTH INS	3.13.26 This adj	0000000000	ptrs	GEN	3.13.26 This adjustment	H	03/13/2026	03/13/2026	W		\$-2.86
10L001 4630 0000 00 000000	TRS HEALTH INSURANCE											\$-2.86
TEACHERS002	TEACHERS' HEALTH INS	3.13.26 This adj1	0000000000	ptrs	GEN	3.13.26 This adjustment	H	03/13/2026	03/13/2026	W		\$-0.02
10E001 2210 2110 02 000000	TRS HEALTH											\$-0.02
TEACHERS002	TEACHERS' HEALTH INS	3.31.26 THIS adj	0000000000	ptrs	GEN	3.31.26 THIS adjustment	H	03/31/2026	03/31/2026	W		\$-2.82
10L001 4630 0000 00 000000	TRS HEALTH INSURANCE											\$-2.82
TEACHERS002	TEACHERS' HEALTH INS	3.31.26 THIS adj B	0000000000	ptrs	GEN	3.31.26 THIS adjustment	H	03/31/2026	03/31/2026	W		\$-0.01
10E001 2210 2110 02 000000	TRS HEALTH											\$-0.01
NUMBER OF INVOICES: 16											\$9,570.02	
TEACHERS003	TEACHERS' RETIREMENT	20260313ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$42.30
10L001 4510 0000 00 000000	TRS											\$42.30

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	20260313ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$22,354.65
							25-26				202500639	\$22,354.65
10L001 4510 0000 00 000000				TRS								\$22,354.65
TEACHERS003	TEACHERS' RETIREMENT	20260313AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$311.30
							25-26				202500639	\$311.30
10L001 4510 0000 00 000000				TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260313AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$2.73
							25-26				202500639	\$2.73
10L001 4510 0000 00 000000				TRS								\$2.73
TEACHERS003	TEACHERS' RETIREMENT	20260313AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$1,440.64
							25-26				202500639	\$1,440.64
10L001 4510 0000 00 000000				TRS								\$1,440.64
TEACHERS003	TEACHERS' RETIREMENT	20260313AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$4,862.13
							25-26				202500639	\$4,862.13
10L001 4510 0000 00 000000				TRS								\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260313AFTRSFPE	0000000000	PTRS	GEN	Payroll accrual	H	03/13/2026	03/13/2026	W		\$29.13
							25-26				202500639	\$29.13
10L001 4510 0000 00 000000				TRS								\$29.13
TEACHERS003	TEACHERS' RETIREMENT	20260331ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$302.99
							25-26				202500672	\$302.99
10L001 4510 0000 00 000000				TRS								\$302.99
TEACHERS003	TEACHERS' RETIREMENT	20260331ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$22,492.06
							25-26				202500672	\$22,492.06
10L001 4510 0000 00 000000				TRS								\$22,492.06
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$311.30
							25-26				202500672	\$311.30

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRADM		*****CONTINUED*****								
10L001 4510 0000 00 000000				TRS								\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$19.52
10L001 4510 0000 00 000000				TRS			25-26			202500672		\$19.52
												\$19.52
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$1,449.53
10L001 4510 0000 00 000000				TRS			25-26			202500672		\$1,449.53
												\$1,449.53
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$4,862.13
10L001 4510 0000 00 000000				TRS			25-26			202500672		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260331AFTRSFE	0000000000	PTRS	GEN	Payroll accrual	H	03/31/2026	03/31/2026	W		\$49.60
10L001 4510 0000 00 000000				TRS			25-26			202500672		\$49.60
												\$49.60
TEACHERS003	TEACHERS' RETIREMENT	3.13.26 TRS adj	0000000000	ptrs	GEN	3.13.26 TRS adjustment	H	03/13/2026	03/13/2026	W		\$-28.51
10L001 4510 0000 00 000000				TRS			25-26			202500650		\$-28.51
												\$-28.51
TEACHERS003	TEACHERS' RETIREMENT	3.13.26 TRS adj1	0000000000	ptrs	GEN	3.13.26 TRS adjustment	H	03/13/2026	03/13/2026	W		\$0.25
10E001 2210 2110 01 000000				TRS PENSION			25-26			202500651		\$0.25
												\$0.25
TEACHERS003	TEACHERS' RETIREMENT	3.13.26 TRS fed tax	0000000000	ptrs	GEN	3.13.26 TRS Federal tax adjustment	H	03/13/2026	03/13/2026	W		\$0.02
10E001 2210 2110 05 000000				FEDERAL TRS%			25-26			202500652		\$0.02
												\$0.02
TEACHERS003	TEACHERS' RETIREMENT	3.31.26 TRS adj	0000000000	ptrs	GEN	3.31.26 TRS adjustment	H	03/31/2026	03/31/2026	W		\$-28.49
							25-26			202500684		\$-28.49

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099									ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	3.31.26 TRS adj	*****CONTINUED*****									
10L001 4510 0000 00 000000		TRS										\$-28.49
TEACHERS003	TEACHERS' RETIREMENT	3.31.26 TRS adj B	0000000000 ptrs	GEN	3.31.26 TRS adjustment	H	03/31/2026	03/31/2026	W			\$0.20
10E001 2210 2110 01 000000		TRS PENSION				25-26		202500685				\$0.20
TEACHERS003	TEACHERS' RETIREMENT	3.31.26 TRS FED TAX	0000000000 ptrs	GEN	3.31.26 TRS FEDERAL TAX adjustment	H	03/31/2026	03/31/2026	W			\$0.02
10E001 2210 2110 05 000000		FEDERAL TRS%				25-26		202500689				\$0.02
NUMBER OF INVOICES: 20											\$58,473.50	
TELECOM 000	TELECOM INNOVATIONS GROUP	A62425	0012500750 BOARD	GEN	Onsite Consult from Phone Vendor on IP Phone Firmwares	F H	02/13/2026	03/31/2026	R			\$320.00
100		Time and Trip Charge				25-26		86987				\$320.180
10E001 2220 3100 00 000000		TECH COORD/CONSULTANTS					1.00					\$320.00
NUMBER OF INVOICES: 1											\$320.00	
THOMSON 000	THOMSON REUTERS - WEST	853318100	0012500019 EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	P H	03/01/2026	03/27/2026	R			\$627.90
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)				25-26		86916				\$627.90
10E001 2310 3900 00 000000		BOARD/PURCHASED SERVICES					1.00					\$627.90
NUMBER OF INVOICES: 1											\$627.90	
TK ELEVA000	TK ELEVATOR CORPORATION	1000752378	0012500745 EMONTH	GEN	Peacock Proposal 2.25.26	P H	03/16/2026	03/19/2026	R			\$93,583.25
100		Initial progress amount (55%)				25-26		86903				\$93,583.25
60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION					1.00					\$93,583.25

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	
TK ELEVA000	TK ELEVATOR CORPORATION	3009391100	0012500226	BOARD	GEN	2025 / 2026 FRANZEN 7/1/2025 - 6/30/2026	F	H	04/01/2026	03/31/2026	R	\$910.50
								25-26		86988		\$910.50
100		FRANZEN 7/1/25 - 8/31/25						1.00				\$910.50
20E004 2540 3230 00 000000		REPAIRS & MAINT										\$910.50
NUMBER OF INVOICES: 2											\$94,493.75	
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26583	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	03/03/2026	03/31/2026	R	\$1,600.00
								25-26		86989		\$1,600.00
1120		NAJERA CAMACHO, E (2/23/2026 - 2/26/2026)						8.00				\$320.00
1130		CHERRY, M (2/23/2026 - 2/26/2026)						8.00				\$320.00
1140		NAJERA CAMACHO, J (2/23/2026 - 2/26/2026)						8.00				\$320.00
1160		CAMACHO, M (2/23/2026 - 2/26/2026)						8.00				\$320.00
1730		A. ESCOBEDO (2/23/26 - 2/26/26)						8.00				\$320.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26621	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	03/10/2026	03/31/2026	R	\$1,600.00
								25-26		86989		\$1,600.00
1170		NAJERA CAMACHO, E (3/3/2026 - 3/6/2026)						8.00				\$320.00
1180		NAJERA CAMACHO, J (3/3/2026 - 3/6/2026)						8.00				\$320.00
1190		CHERRY, M (3/3/2026 - 3/6/2026)						8.00				\$320.00
1200		CAMACHO, M (3/3/2026 - 3/6/2026)						8.00				\$320.00
1730		A. ESCOBEDO (3/3/26 - 3/6/2026)						8.00				\$320.00
40E001 2550 3310 00 000000		REGULAR TRANSP										\$1,600.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-26655	0012500336	BOARD	GEN	2025/ 2026 ANNUAL	P	H	03/17/2026	03/31/2026	R	\$2,000.00
								25-26		86989		\$2,000.00
1210		NAJERA CAMACHO, E (3/9/2026 - 3/13/2026)						10.00				\$400.00
1220		NAJERA CAMACHO, J (3/9/2026 - 3/13/2026)						10.00				\$400.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION				LQ		QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099							ACCT AMOUNT		
VANGUARD001	VANGUARD/ ASCENSUS	20260331ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$3,433.00
							25-26			202500674		\$3,433.00
10L001 4550 0000 00 000000				ANNUITIES / 403b								\$3,433.00
											NUMBER OF INVOICES: 2	\$6,066.00
VERIZON 000	VERIZON WIRELESS	6137159949	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	P	H	02/28/2026	03/20/2026	W	\$510.51
							25-26			202500657		\$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
VESTIS S000	VESTIS SERVICES, LLC (95-3082883)	27819331 / 27838676	0052500029	BOARD	GEN	2025/2026 B&G Staff Shirts	F	H	02/12/2026	03/31/2026	R	\$943.13
							25-26			86990		\$943.01
100		Joey S - 11180 - L (BKPW, NVPW, RYBK)						3.00				\$89.91
120		Johnny S - 11180 - L (BKPW, NVPW, RYBK)						3.00				\$89.91
130		Michael S - 11180 - 2X (BKPW, NVPW, RYBK)						3.00				\$89.91
140		Charlie C - 11180 - L (BKPW, NVPW, RYBK)						3.00				\$89.91
150		Michael S - 11180 - 2XL (BKPW, NVPW, RYBK)						3.00				\$89.91
160		Scottie J - 11180 - 2XL (BKPW, NVPW, RYBK)						3.00				\$89.91
170		Hugo - 11180 - 2XL (NVPW)						1.00				\$29.97
180		Scottie - 11180 - XL (NVPW)						1.00				\$29.97
190		John S - 11180 - 3XL (BKPW, NVPW, RYBK)						3.00				\$89.91
200		Joe Sr S - 11180 - L (BKPW, NVPW, RYBK)						3.00				\$89.91
210		Robert L - 11180 - M (BKPW, NVPW, RYBK)						3.00				\$89.91
220		Shipping						1.00				\$73.88

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
VESTIS S000	VESTIS SERVICES, LLC (95-3082883)	27819331 / 27838676		*****CONTINUED*****								
20E001	2540 4100 00 000000			GENERAL SUPPLIES								\$163.79
20E002	2540 4100 00 000000			GENERAL SUPPLIES								\$359.64
20E003	2540 4100 00 000000			GENERAL SUPPLIES								\$239.76
20E004	2540 4100 00 000000			GENERAL SUPPLIES								\$179.82
NUMBER OF INVOICES: 1												\$943.01
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26	DISTRICT WIDE WATER	P H	02/01/2026	03/23/2026	W	\$783.28
	120	BENSON								202500660		\$783.28
20E003	2540 3700 00 000000			WATER & SEWER					1.00			\$783.28
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26	DISTRICT WIDE WATER	P H	02/01/2026	03/23/2026	W	\$943.29
	110	PEACOCK								202500659		\$943.29
20E002	2540 3700 00 000000			WATER & SEWER					1.00			\$943.29
NUMBER OF INVOICES: 1												\$943.29
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26	DISTRICT WIDE WATER	P H	02/01/2026	03/23/2026	W	\$87.09
	100	DISTRICE OFFICE								202500658		\$87.09
20E001	2540 3700 00 000000			WATER & SEWER					1.00			\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26	DISTRICT WIDE WATER	P H	02/01/2026	03/23/2026	W	\$917.32
	130	FRANZEN								202500661		\$917.32
20E004	2540 3700 00 000000			WATER & SEWER					1.00			\$917.32
NUMBER OF INVOICES: 4												\$2,730.98
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260313ADSSP	0000000000	VOYA	GEN		Payroll accrual	H	03/13/2026	03/13/2026	W	\$740.08
	10L001	4550 0000 00 000000		ANNUITIES / 403b						202500643		\$740.08
NUMBER OF INVOICES: 1												\$740.08

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260331ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		03/31/2026	03/31/2026	W	\$745.39
							25-26			202500676		\$745.39
10L001 4550 0000 00 000000				ANNUITIES / 403b								\$745.39
NUMBER OF INVOICES: 2												\$1,485.47
WANG YIY000	WANG, YIYU	FY 26 REFUND	0000000000	BOARD	GEN	OVERPAYMENT OF STUDENT FEES	H		03/24/2026	03/31/2026	R	\$175.00
							25-26			86991		\$175.00
10R001 1720 0000 01 000000				REGISTRATION FEES								\$123.00
10R001 1720 0000 07 000000				TECHNOLOGY FEE								\$52.00
NUMBER OF INVOICES: 1												\$175.00
WEST MUS000	WEST MUSIC	SI2623761	0032500131	BOARD	GEN	Music order for Berry Shakers tambourine Sticks Wrist Ribbons	F	H	03/20/2026	03/31/2026	R	\$361.63
							25-26			86992		\$361.63
100		Latin Percussion LP201-BK Conga Shaker Catalog # 204243							14.00			\$38.92
110		Westco TA7203 Palm Tambourine Catalog # 205105							14.00			\$77.00
120		Basic Beat BBSL6 Maple Luimmi Sticks 12 pairs Catalog # 540004							3.00			\$65.85
130		Bear Paw Creek Wrist Ribbon Catalog# 540200							5.00			\$150.00
140		Shipping							1.00			\$29.86
10E003 1110 4100 12 000000				INSTR/MUSIC SUPPLIES								\$361.63
NUMBER OF INVOICES: 1												\$361.63
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005285	0012500509	BOARD	GEN	2025/2026 LATE BUS TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	02/28/2026	03/31/2026	R	\$1,010.46
							25-26			86995		\$1,010.46

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								
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005285				*****CONTINUED*****						
130		FEBRUARY 2026 LATE BUS RUN					11.00					\$1,010.46
40E001 2550 3310 00 430000		TITLE I TRANSPORTATION										\$1,010.46
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005297	0012500509	BOARD	GEN	2025/2026 LATE BUS TRANPORTATION (AUGUST 2025 - JUNE 2026)	P	H	03/31/2026	03/31/2026	R	\$1,010.46
140		MARCH 2026 LATE BUS RUN					25-26				86995	\$1,010.46
40E001 2550 3310 00 430000		TITLE I TRANSPORTATION					11.00					\$1,010.46
WESTWAY 000	WESTWAY COACH - (VP)	INV1012166	0012500754	BOARD	GEN	25/26 PEACOCK TO MEDINAH MIDDLE VOLLEYBALL (2/24/2026)	F	H	02/24/2026	03/31/2026	R	\$235.44
100		PEACOCK TO MEDINAH SCHOOL VOLLEYBALL (2/24/2026)					25-26				86995	\$235.44
40E001 2550 3340 00 000000		FIELD TRIPS										\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012168	0012500825	BOARD	GEN	25/26 PEACOCK TO WESTFIELD VOLLEYBALL (3/10/2026)	F	H	03/10/2026	03/31/2026	R	\$255.06
100		PEACOCK TO WESTFIELD VOLLEYBALL (3/10/2026)					25-26				86995	\$255.06
40E001 2550 3340 00 000000		FIELD TRIPS										\$255.06
WESTWAY 000	WESTWAY COACH - (VP)	INV1012218	0012500759	BOARD	GEN	25/26 BENSON TO TRITON COLLEGE (2/26/2026)	F	H	02/26/2026	03/31/2026	R	\$235.44
100		BENSON TO TRITON COLLEGE (2/26/2026)					25-26				86995	\$235.44
40E001 2550 3340 00 000000		FIELD TRIPS										\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012219	0012500756	BOARD	GEN	25/26 BENSON TO TRITON COLLEGE (2/24/2026)	F	H	02/24/2026	03/31/2026	R	\$235.44

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099	ACCT AMOUNT								
WESTWAY 000	WESTWAY COACH - (VP)	INV1012219		*****CONTINUED*****								
100		BENSON TO TRITON COLLEGE (2/24/2026)					25-26			86995		\$235.44
40E001 2550 3340 00 000000		FIELD TRIPS							1.00			\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012381	0012500760	BOARD	GEN	25/26 PEACOCK TO SPRINGWOOD MIDDLE VOLLEYBALL (2/26/2026)	F	H	02/26/2026	03/31/2026	R	\$673.74
100		PEACOCK TO SPRINGWOOD SCHOOL VOLLEYBALL (2/26/2026)					25-26			86995		\$673.74
110		TOLLS							2.00			\$653.74
40E001 2550 3340 00 000000		FIELD TRIPS							4.00			\$20.00
												\$673.74
WESTWAY 000	WESTWAY COACH - (VP)	INV1012382	0012500782	BOARD	GEN	25/26 VOLLEYBALL (PEACOCK TO ROSELLE MIDDLE 3/5/2026)	F	H	03/05/2026	03/31/2026	R	\$202.48
100		PEACOCK TO ROSELLE MIDDLE VOLLEYBALL (3/5/2026)					25-26			86995		\$202.48
40E001 2550 3340 00 000000		FIELD TRIPS							1.00			\$202.48
												\$202.48
WESTWAY 000	WESTWAY COACH - (VP)	INV1012384	0012500853	BOARD	GEN	25/26 PEACOCK TO WOODDALE - VOLLEYBALL (3/16/2026)	F	H	03/16/2026	03/31/2026	R	\$573.28
100		PEACOCK TO WOODDALE - VOLLEYBALL (3/16/2026)					25-26			86995		\$573.28
110		TOLLS							2.00			\$553.28
40E001 2550 3340 00 000000		FIELD TRIPS							4.00			\$20.00
												\$573.28
WESTWAY 000	WESTWAY COACH - (VP)	INV1012385	0012500851	BOARD	GEN	25/26 PEACOCK TO SPRINGHILL - VOLLEYBALL (3/19/2026)	F	H	03/19/2026	03/31/2026	R	\$261.34
100		PEACOCK TO SPRINGHILL - VOLLEYBALL (3/19/2026)					25-26			86995		\$261.34
									1.00			\$261.34

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID	DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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)	INV1012385		*****CONTINUED*****								
40E001 2550 3340 00 000000		FIELD TRIPS										\$261.34
WESTWAY 000	WESTWAY COACH - (VP)	INV1012389	0012500852	BOARD	GEN	25/26 PEACOCK TO JEFFERSON - VOLLEYBALL (3/17/2026)	F	H	03/17/2026	03/31/2026	R	\$332.94
100		PEACOCK TO JEFFERSON - VOLLEYBALL (3/17/2026)					25-26		1.00	86995		\$332.94
110		PRIME TIME CHARGE							1.00			\$97.50
40E001 2550 3340 00 000000		FIELD TRIPS										\$332.94
WESTWAY 000	WESTWAY COACH - (VP)	INV1012425	0012500753	BOARD	GEN	25/26 PEACOCK TO ALLSTATE ARENA (BAND 2/21/2026)	F	H	02/21/2026	03/31/2026	R	\$974.31
100		PEACOCK TO ALLSTATE ARENA (2/21/2026 BAND)					25-26		2.00	86995		\$974.31
120		TOLLS							4.00			\$20.00
40E001 2550 3340 00 000000		FIELD TRIPS										\$974.31
WESTWAY 000	WESTWAY COACH - (VP)	INV1012499	0042500150	BOARD	GEN	25/26 Buses for 5th Grade Musical Practice on 3/4/26	F	H	03/04/2026	03/31/2026	R	\$470.88
100		Buses for 5th Grade Musical Practice at Peacock from 9:20am-11:00am					25-26		2.00	86995		\$470.88
10E004 1110 4100 01 000000		INSTR/GENERAL SUPPLIES										\$470.88
WESTWAY 000	WESTWAY COACH - (VP)	INV1012507	0012500755	BOARD	GEN	25/26 PEACOCK TO HINSDALE MIDDLE SCHOOL (2/28/2026 BAND)	F	H	02/28/2026	03/31/2026	R	\$394.94
100		PEACOCK TO HINSDALE MIDDLE SCHOOL (2/28/2026 BAND)					25-26		1.00	86995		\$394.94
110		PRIME TIME CHARGE							1.00			\$97.50
40E001 2550 3340 00 000000		FIELD TRIPS										\$394.94

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION	DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR	INVOICE AMOUNT					
REF	CATALOG	DESCRIPTION	LQ	QTY	LINE AMOUNT							
ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099	ACCT AMOUNT							
WESTWAY 000	WESTWAY COACH - (VP)	INV1012537	0012500783	BOARD	GEN	25/26 PEACOCK TO INDIAN TRAIL JR HIGH (CHOIR 3/7/2026)	F	H	03/07/2026	03/31/2026	R	\$665.88
							25-26			86995		\$665.88
100		PEACOCK TO INDIAN TRAIL JR HIGH SCHOOL (CHOIR 3/7/2026)						2.00				\$470.88
110		PRIME TIME CHARGE						2.00				\$195.00
40E001 2550 3340 00 000000		FIELD TRIPS										\$665.88
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005285	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	02/28/2026	03/31/2026	R	\$43,519.32
							25-26			86995		\$43,519.32
160		FEBRUARY 2026 REGULAR TRANSPORTATION						1.00				\$43,519.32
40E001 2550 3310 00 000000		REGULAR TRANSP										\$43,519.32
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005297	0012500302	BOARD	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	P	H	03/31/2026	03/31/2026	R	\$48,639.24
							25-26			86995		\$48,639.24
170		MARCH 2026 REGULAR TRANSPORTATION						1.00				\$48,639.24
40E001 2550 3310 00 000000		REGULAR TRANSP										\$48,639.24
NUMBER OF INVOICES: 17											\$99,690.65	
WEX HEAL000	WEX HEALTH, INC	20260313ADFLMED	0000000000	FSA	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$782.52
							25-26			202500645		\$782.52
10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$755.39
20L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP										\$27.13
WEX HEAL000	WEX HEALTH, INC	20260313ADFLTRV	0000000000	P9	GEN	Payroll accrual	H		03/13/2026	03/13/2026	W	\$55.00
							25-26			202500630		\$55.00
10L001 4620 0000 04 000000		Flex Travel										\$55.00

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												\$678.24		
WOOD DAL000	WOOD DALE SCHOOL	FY26 - 1	0012500703	BOARD	GEN	SHARED TRANSPORTATION (O. PRATO OCTOBER 2025 - DECEMBER 2025)	F	H	02/13/2026	03/31/2026	R	\$4,800.00		
100		SHARED TRANSPORTATION (OCTOBER 2025 - DECEMBER 2025)							25-26		86997	\$4,800.00		
40E001	2550 3310 00 000000			REGULAR TRANSP								\$4,800.00		
NUMBER OF INVOICES: 1												\$4,800.00		
YALA DAN000	YALA, DANA	1038	0012500847	BOARD	GEN	BILINGUAL EVALUATION (M. CAMACHO)	F	H	03/27/2026	03/31/2026	R	\$595.00		
100		BILINGUAL EVALUATION (M. CAMACHO)							25-26		86998	\$595.00		
10E003	1800 3190 00 000000			BILINGUAL / EVALUATION		NONEM					1.00	\$595.00		
NUMBER OF INVOICES: 1												\$595.00		
ZION BAN000	ZION BANCORPORATION,	3881152-26	0012500725	BOARD	GEN	ANNUAL PAYING AGENT FEE	F	H	02/27/2026	03/31/2026	R	\$300.00		
100		2021 SERIES ANNUAL PAYING AGENT FEE (GENERAL OBLIGATION SCHOOL BONDS)							25-26		86999	\$300.00		
30E001	5400 6100 00 000000			DEBT ADMIN FEES							1.00	\$300.00		
NUMBER OF INVOICES: 1												\$300.00		
TOTAL NUMBER OF BATCH INVOICES:												12	\$24,970.48	
TOTAL NUMBER OF HISTORY INVOICES:												588	\$1,128,136.37	
												357	COMPUTER CHECK INVOICES	\$705,473.92
												243	WIRE TRAN CHECK INVOICES	\$447,632.93

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

TOTAL INVOICES: 600 \$1,153,106.85

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$1,042,003.88	\$1,042,003.88
	ITASC	**A001 1121 0000 00 000000	\$111,102.97	\$111,102.97

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: March 1, 2026 -March 31 , 2026

IMPREST ACCOUNT	Debits	Credits
Expense	\$0.00	\$0.00
Asset	\$0.00	\$0.00 ¹⁴⁴
Total for IMPREST ACCOUNT	\$0.00	\$0.00

Final Monthly Total	Debits	Credits
Expense	\$1,153,106.85	\$0.00
Asset	\$0.00	\$1,153,106.85
Total Monthly Total	\$1,153,106.85	\$1,153,106.85

CASEY AMAYUN, Secretary

JAMES BARTHEL, PRESIDENT

Dr. Weeks
Itasca School District 10
200 North Maple Street
Itasca, IL 60143

March 19th, 2026

Dr. Weeks,

I am writing to formally request a leave of absence under the Family and Medical Leave Act (FMLA) beginning at the start of the 2026–2027 school year. This leave will be for maternity purposes. My current due date is August 22, and I plan to take up to 12 weeks of leave following the birth, barring any unforeseen complications. Depending on the timing of the birth, a portion of this leave may occur during the summer prior to the start of the school year.

I am committed to ensuring a smooth transition for my students and colleagues and will gladly assist in any way I can to prepare for my absence.

Please let me know if there are any additional steps I need to take to formalize this request or if you require further information. Thank you for your understanding and support.

Sincerely,



Kenzie Zaagman

cc: Jason Taylor

Karen Capone

Handwritten note in blue ink:
Approved
3/19/26



Craig Benes <cbenes@itasca10.org>

FMLA

1 message

Heather Laraia <hlaraia@itasca10.org>

Tue, Mar 10, 2026 at 2:04 PM

To: Craig Benes <cbenes@itasca10.org>

Cc: Melissa Stafford <mstafford@itasca10.org>, Sandi Schingoethe <:sschingoethe@itasca10.org>, Donna Suptela <dsuptela@itasca10.org>

Hi Mr. Benes,

I am writing to formally notify you that I will be requesting leave in connection with the birth of my child. My expected due date is May 13, 2026.

I plan to begin my maternity leave before or at that time and anticipate remaining on leave for the remainder of the 2025–2026 school year. I intend to return to work at the beginning of the 2026–2027 school year in August.

Over the coming weeks, I will work with building administration and the district to complete any necessary FMLA paperwork and ensure a smooth transition for my class and responsibilities during my absence.

Please let me know if there are any additional forms or procedures I should complete to initiate the FMLA request.

Thank you for your time and support.

Sincerely,
Heather Laraia

3/13/2026

24th March 2026

Craig Benes

Superintendent, Itasca School District 10
200 N Maple St, Itasca, IL 60143
Itasca, IL 60143

Dear Mr. Craig Benes and Itasca School Board,

I am writing this letter to inform you that I will not be returning for the 2026-2027 school year, effective date 6/5/2026.

I really have enjoyed my time as a 4th grade teacher at Elmer H. Franzen Intermediate School. I appreciate the opportunity that Itasca has provided me, as well as the guidance and support that has helped me grow as a teacher.

Sincerely,

Hasun Lee

3-25-26
Craig Benes

March 27, 2026

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

Dear Mr. Benes,

I am writing to notify you of my intention to take maternity leave under the Family and Medical Leave Act (FMLA). I anticipate beginning my eight week leave on August 17, 2026, barring any unforeseen circumstances. I am committed to helping in any way that I can to make this as smooth a transition as possible.

I appreciate your understanding and support during this important time in my life. Please let me know if there are any additional forms or procedures that I need to complete before my leave begins.

Thank you for your attention to this matter.

Sincerely,

Emma Rosales
6th Grade Teacher



Craig Benes
3/30/22

March 26, 2026

Dear Superintendent Benes and Members of the Itasca Board of Education,

Please accept this letter as my formal resignation from my position as Assistant Principal of Peacock Middle School, effective at the end of my current contract.

This decision was not made lightly. After much consideration, I have chosen to step away from my role in order to be closer to my young kids. While this is a personal decision, it comes with deep appreciation for the professional experiences and relationships I have built during my time in Itasca.

I am truly grateful for the support and trust the Board of Education and the district administration has extended to me. It has been an honor to serve this community, and I sincerely appreciate the many opportunities I have been given to grow as a leader and contribute to the success of our students, staff, and families.

Thank you again for your guidance and support. I will always value my time in Itasca and the meaningful work we have accomplished together.

Sincerely,



Samantha Mileto



3/30/26

BOE Action Memorandum FY26-#36

Amended 2025-2026 School Calendar
April 8, 2026

The original 2025-2026 school year has been amended to add the school emergency closing day January 23, 2026, and to also update the last day of school to June 5, 2026.

Itasca Elementary School District #10																																																																																																																																																																																																																																																				
2025-2026																																																																																																																																																																																																																																																				
<small>BOE Vote 12/11/24 FINAL AMENDED APRIL BOE MEETING</small>																																																																																																																																																																																																																																																				
August, 2025 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th><th>TOT</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>0</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>0</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>0</td></tr> <tr><td>17</td><td>PD</td><td>TI</td><td>B</td><td></td><td></td><td>21</td><td>22</td><td>3</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>ER</td><td>30</td><td>5</td></tr> <tr><td>31</td><td></td><td></td><td></td><td></td><td></td><td></td><td>8</td></tr> </table>				S	M	T	W	T	F	S	TOT							1	2	0	3	4	5	6	7	8	9	0	10	11	12	13	14	15	16	0	17	PD	TI	B			21	22	3	24	25	26	27	28	ER	30	5	31							8	September, 2025 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th><th>TOT</th></tr> <tr><td></td><td>H</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>4</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>5</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>ER</td><td>18</td><td>19</td><td>20</td><td>5</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>5</td></tr> <tr><td>28</td><td>29</td><td>30</td><td></td><td></td><td></td><td></td><td>2</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21</td></tr> </table>				S	M	T	W	T	F	S	TOT		H	2	3	4	5	6	4	7	8	9	10	11	12	13	5	14	15	16	ER	18	19	20	5	21	22	23	24	25	26	27	5	28	29	30					2								21	October, 2025 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th><th>TOT</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>3</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>ER</td><td>9</td><td>10</td><td>11</td><td>5</td></tr> <tr><td>12</td><td>H</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>4</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>TI</td><td>25</td><td>4</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>ER</td><td>30</td><td>31</td><td></td><td>5</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21</td></tr> </table>				S	M	T	W	T	F	S	TOT				1	2	3	4	3	5	6	7	ER	9	10	11	5	12	H	14	15	16	17	18	4	19	20	21	22	23	TI	25	4	26	27	28	ER	30	31		5								21	November, 2025 <table border="1"> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th><th>TOT</th></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td>0</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>5</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>ER</td><td>14</td><td>15</td><td>5</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>ER</td><td>20</td><td>21</td><td>22</td><td>5</td></tr> <tr><td>23</td><td>FPT</td><td>X</td><td>X</td><td>X</td><td>X</td><td>29</td><td>0</td></tr> <tr><td>30</td><td></td><td></td><td></td><td></td><td></td><td></td><td>15</td></tr> </table>				S	M	T	W	T	F	S	TOT								1	0	2	3	4	5	6	7	8	5	9	10	11	12	ER	14	15	5	16	17	18	ER	20	21	22	5	23	FPT	X	X	X	X	29	0	30							15	Trimester 1 Ends Nov. 7	
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NOTE: June 8, 9, 10, 11, 12 are possible school attendance days if Emergency days are used prior to the last day of school.																																																																																																																																																																																																																																																				
SPECIAL NOTE: If emergency school closing days are used, the school district may decide to use April 17 and/or June 5 to make-up regular school day(s).																																																																																																																																																																																																																																																				

The Superintendent recommends that the Board of Education approve the amended school calendar for the 2025-2026 school year.

BOE Action Memorandum FY26 - #37

ADOPTION OF NATIONAL TEACHER DAY PROCLAMATION

April 8, 2026

Proclamation

WHEREAS, teachers make public schools great; and

WHEREAS, teachers open children's minds to ideas, knowledge and dreams; and

WHEREAS, teachers keep American democracy alive by laying the foundation for good citizenship; and

WHEREAS, teachers fill many roles, as listeners, explorers, role models, motivators and mentors; and

WHEREAS, teachers continue to influence us long after our school days are only memories;

NOW THEREFORE WE, serving as members of the Board of Education of Itasca School District 10,

DO HEREBY PROCLAIM TUESDAY, MAY 5, 2026 AS NATIONAL TEACHER DAY

We urge everyone to observe this day by taking time to recognize and acknowledge the impact of teachers on our lives.

The Superintendent recommends the adoption of the National Teacher Day Proclamation.

**BOE Action Memorandum FY26 - #38
Approval of 2026-2027 Registration & Transportation Fees**

April 8, 2026

The 2026-2027 school fees were reviewed by the Board Finance Committee and have no increase. The \$50.00 discount will be given to each student if registered and paid before May 31, 2026. Regular listed school fees are applied if registered and paid on or before June 14, 2026 and a registration late fee of \$60.00 per student if registered and paid on or after June 15, 2026. The purpose of incentivizing early return of registration is to help both student classroom assignments and bus route design be completed in a timely manner. Families may still apply for financial hardship to mitigate fee costs. Graduation Gown fee TBD and will be due October 1, 2026

2026-2027 School Fees

ITASCA SCHOOL DISTRICT #10 STUDENT FEES 2026-2027			
Registration fees are due at the time of enrollment. Checks can be made out to: Itasca School District #10			
Fee waivers and payment plans may be requested after July 1st by emailing ckuta@itasca10.org			
If a fee waiver has been granted, all fees will be waived. Optional transportation is not waived.			
Students assigned with a District 10 student identification number have the option to pay school fees online			
Parent's Full Name			

Student Name & Grade			

Student Name & Grade			

Student Name & Grade			

Kindergarten HALF Day	\$75.00	Registration & Technology	\$
Grade K, 1 & 2	\$175.00	Registration & Technology	\$
Grades 3, 4 & 5	\$175.00	Registration & Technology	\$
Grades Pre-K - 5 optional	\$15.00	Yearbook (Grades Pre-K - 5)	\$
Grade 6, 7 & 8	\$195.00	Registration & Technology	\$
Grade 4 & 5 Outdoor Ed Fee	\$50.00	Outdoor Ed Fee (4th & 5th)	\$
Grade 5 (new students only)	\$6.00	Instrument Recorder 5th Grade new students only	\$
Grades 6 - 8	\$16.00	Gym Suit (Grades 6-8)	\$
Grades 6 - 8	\$9.00	Gym Shorts (Grades 6-8)	\$
Grades 6 - 8	\$7.00	Gym Shirt (Grades 6-8)	\$
Grades 6 - 8 optional	\$17.00	Yearbook (Grades 6-8)	\$
Grade 8 mandatory	TBD due Oct 1, 2026	Grade 8 Graduation Gown	\$
Optional - Milk	\$50.00	Milk	\$
<small>If you live within 1.5 miles of the school, bussing is available for a fee. Fees are due with registration</small>			
	\$225.00	Transportation	\$
Sub Total			\$
Fee Reduction if registered & paid by May 31, 2026			-\$50.00 per student
No fee reduction if paid between June 1, 2026 - June 14, 2026			-- -- -- -- --
*Registration Late Fee registered & paid on or after June 15, 2026			+\$60.00 per student
Total			\$
*Late fee does not apply to New Student(s) to District 10			

The Superintendent recommends that the Board of Education approve the 2026-2027 registration fees with the tiered incentive for early completion and additional fee for late completion.

BOE Action Memorandum FY26-#39

Authorization to Enter into a Contract for Auditing Services with Lauterbach & Amen, LLP for Fiscal Years 2026, 2027, and 2028

April 8, 2026

Lauterbach & Amen, LLP has provided financial auditing services for the school district. The administration requests Board authorization to enter into a new contract with Lauterbach & Amen, LLP for financial auditing services. The term of the contract is for fiscal years 2026 through 2028 and fees are \$16,000, \$16,800 and \$17,600, respectively. The scope of work includes the independent audit as well as other associated work, reports, opinions, letters and other services necessary to comply with agency required mandates. The engagement letter is presented under separate cover for Board review.

Lauterbach & Amen plans to rotate staff in the Principal and Manager roles. By doing so, the District will benefit from the continuity of financial oversight, and Lauterbach & Amen's institutional knowledge and familiarity with the District's financial history, while still providing a fresh perspective and objectivity for the audit process.

The Superintendent recommends that the Board of Education authorize administration to enter into a three-year contract with Lauterbach & Amen, LLP for continued financial auditing services.

BOE Action Memorandum FY26 - #40

Authorization to Purchase Technology Devices in an Amount not to Exceed \$215,000

April 8, 2026

The administration requests the Board of Education authorize entering into a contract with J4 Tech Solutions for the acquisition of student Google Chromebooks for three grades. Costs are approximately \$50,000 for Kindergarten devices and \$165,000 for 3rd and 6th grade devices combined. Approximate costs include new equipment, protective cases, and Google Management Licenses. This is for the annual student 1:1 technology program. Devices will stay with students over the next two grades within each school.

The Deputy Superintendent recommends that the Board of Education Authorize the Purchase of Technology Devices in an Amount not to exceed \$215,000.

BOE Action Memorandum FY26-#41
Resolution for Abatement and Demolition of 733 Catalpa Ave Property

April 8, 2026

When the District purchased the property at 733 Catalpa Ave. approximately two years ago, it was with an interest in potentially using the site for a new District Administrative Office. There was never an intent to be a long-term landlord, and the timeline for continued use by the current tenants of the property was approximately two years. The administration has been in contact with the current tenants about their plans to vacate the property by the end of May. The Board of Education has also affirmed its interest in using the property as the site for a new District office, and has informed the tenant about the current building conditions and plans to demolish the current structure. Bear Construction has successfully performed projects at the District, most notably overseeing work at Peacock last summer, and can complete the demolition of the current structure (leaving the parking lot intact) through a cooperative purchasing contract. The current structure requires asbestos abatement. Asbestos abatement includes the professional identification and removal of asbestos-containing materials (ACMs) to prevent hazardous fiber release. It involves specialized, certified contractors who follow strict safety protocols to protect air quality and public health. Testing results that will identify the extent of ACMs and the scope of abatement are not completed, so the final cost for the demolition is not yet finalized (the fewer the ACMs the lower the cost). As abatement takes place inside the building, it can begin as soon as the tenant has vacated the premises and permits are secured. Ideally that would be during May, allowing the demolition to begin after the last day of school attendance. Capital Projects Fund balance would be used for the costs associated with abatement and demolition.

The Superintendent recommends that the Board of Education adopt the following resolution authorizing the demolition of the property at a not to exceed price of \$450,000.00.

WHEREAS, on or about April 29, 2024 the Board of Education (the "Board") of Itasca School District No. 10, DuPage County, Illinois (the "School District") acquired by purchase the real estate located at 733 Catalpa Ave. in Itasca, DuPage County, Illinois with the permanent index number 03-06-404-041 (the "Real Estate"); and

WHEREAS, the Board has determined that it is now in the best interests of the School District to demolish the existing improvements at the Real Estate and prepare the site for a future District Administrative Center; and

WHEREAS, the Board desires to contract with Bear Construction Company for demolition services through a cooperative procurement contract administered through Choice Partners or TIPS and as provided for through the Illinois State Board of Education.

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

1. That the above recitals are hereby determined to be true and correct and are incorporated by reference as if set forth fully herein.
2. The Board approves a contract with Bear Construction Company in an amount not to exceed \$450,000 for the demolition of the improvements on the Real Estate.
3. The Superintendent or designee are authorized to sign and enter into the contract on behalf of the School District.
4. This Resolution shall be in full force and effect upon its adoption.

ADOPTED this 8th day of April 2026, by a roll call vote as follows:

YES: _____

NO: _____

ABSENT: _____

President, Board of Education

Attest: _____
Secretary, Board of Education