

ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, August 12, 2026

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

7:00 PM Regular Meeting

A G E N D A

- I. Call to Order, Roll Call & Pledge of Allegiance - President Barthel
- II. Welcome Visitors - President Barthel
- III. Communications - Secretary Amayun
- IV. Additional Agenda Items
- V. Superintendent Reports - Dr. Weeks 3
- VI. Monthly Enrollment - Dr. Weeks 5
- VII. Teaching and Learning Report - Mrs. Buske 6
- VIII. Board Reports
 - A. Civics Excellence Randy O - Members Shannon & Patel
 - B. Finance - Members Barthel & Patel
 - C. Friends of Spring Brook Nature Center - Member Amayun
 - D. Intergovernmental - Member Diestel (Alternate Member Shannon)
 - E. Key Indicators - Members Shannon & Amayun
 - F. NDSEC - Member O'Neill (Alternate Member Giambrone) 8
 - G. Policy - Members Giambrone & Patel
 - H. Transportation - Members Barthel & O'Neill
 - I. CSBO Report - Ms. Mitchell 11
 - J. Technology Report - Mr. Schmidt 25
 - K. School Reports: Benson, Franzen & Peacock 26
- IX. Discussions / Presentations
 - A. New Staff Introductions - Mr. Taylor, Ms. Sard and Mrs. Stafford
 - B. Welcome Back Updates - Dr. Weeks & Mrs. Buske 28
 - C. Capital Updates - Ms. Mitchell 38
 - D. FY2027 Tentative Budget - Ms. Mitchell 47
 - E. The Abused and Neglected Child Report - Dr. Weeks
 - F. Freedom of Information - 3 received and responded to
 - G. Opportunity for community input.
- X. Action Items
 - A. FY27-#01; Consent Agenda – ROLL CALL VOTE 55
 - 1. Minutes,
 - 2. Expenditures, 56
 - 3. Personnel 277
 - B. FY27-#02 - Approval of the Fiscal Year Tentative Budget - ROLL CALL VOTE 278
 - 1. Questions/comments from the Board of Education
 - 2. Opportunity for community input
 - C. FY27-#03 - Resolution Johnson Controls Annual Contract 2026-2027 - ROLL CALL VOTE 279
 - 1. Questions/comments from the Board of Education
 - 2. Opportunity for community input

D.	FY27-#04 - Resolution to Change the September Board of Education Meeting - ROLL CALL VOTE	316
	1. Questions/comments from the Board of Education	
	2. Opportunity for community input	
E.	FY27-#05 - Resolution Approval of Substitute Teacher Pay Rates for the 2026-2027 School Year - ROLL CALL VOTE	317
	1. Questions/comments from the Board of Education	
	2. Opportunity for community input	
F.	FY27-#06 - Resolution Authorizing Intervention In Property Tax Assessment Appeals - ROLL CALL VOTE	318
	1. Questions/comments from the Board of Education	
	2. Opportunity for community input	
XI.	Public comments/opportunity for community input	
XII.	Board Requested Reports	
XIII.	Adjournment	

Casey Amayun, Secretary
Board of Education

James Barthel, Board President
Board of Education

SUPERINTENDENT'S BOARD REPORT

August, 2026

Dr. Heidi Weeks

- A. Student Safety and Citizenship - To ensure a safe learning environment that promotes the development of responsibility, ethics, discipline and citizenship**
- Safety drills are scheduled with the Itasca Police Department during the first trimester.
 - Officer Oie will partner with Mr. Taylor and his team will provide digital safety instruction during the first weeks of school.
 - The annual Crisis Plan review will be conducted with district leadership and the Itasca Police and Fire Departments.
- 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**
- Educator and administrative teams met throughout the summer to plan for high-quality teaching and learning.
 - School Improvement Teams have begun analyzing student achievement data alongside 5Essentials school climate and culture data.
 - Staff are using data from the ECRA platform to identify trends, inform instructional planning, and support continuous improvement.
- C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability**
- The tentative budget will be on display at the District Office on August 13, 2026 and will remain so until the public hearing on September 16, 2026.
 - The District's external auditors at Lauterbach & Amen completed onsite field work on August 30, 2026. The audit team will continue their review of the District's books for FY2026 with the goal of presenting the audit to the Board of Education at its regular meeting in October.
- D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community**
- Youth Council will relaunch this school year at Peacock, providing students with opportunities to develop leadership skills, build student voice, and engage in their school community.
 - The administrative team enjoyed participating in National Night Out, connecting with families and strengthening community relationships.
 - On August 12, each school building will host a new family event where the administrative team will provide important information, answer questions, and help families connect with their students' school community.
- E. Professional Learning - To support a culture that enhances professional learning and growth**
- Teacher teams met throughout the summer to collaborate on curriculum planning, instructional design, and preparation for the upcoming school year.

SUPERINTENDENT'S BOARD REPORT

August, 2026

Dr. Heidi Weeks

- New Teacher Induction provided two full days of training, onboarding, and support to prepare new staff for a successful start to the school year.

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

- The Benson Outdoor Learning Space continues to make strong progress and remains on schedule. The next phase of the project includes the delivery and installation of furniture, which is expected to arrive later this month.
- Site preparation on the district-owned property across from Franzen has been completed, with seeding scheduled to begin in mid-September.
- Facility improvements include the replacement of doors at Franzen, the installation of new double doors at Peacock, and the refresh of the elevator at Peacock.

Monthly Enrollment Chart
8/7/2026

Grade	# of Sections	Average Class Size	Target Class Size	Total Count
K	4	18	24	71
1	4	20	24	82
2	5	18	24	89
3	5	21	26	103
4	4	23	26	93
5	5	21	26	104
6	5	23	28	117
7	5	23	28	117
8	5	24	28	118
TOTAL				894

Pre-K - half day	AM	12
	PM	25
	TOTAL	37

931

NDSEC Total D10 Placements:	24
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Total District 10 Enrollment	955
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TEACHING & LEARNING BOARD REPORT

August 2026

Mrs. Heather Buske

Director of Teaching and Learning

Staff Summer Learning: This summer, staff collaborated across grade levels and departments to strengthen curriculum, improve instructional practices, and enhance student learning experiences. Key areas of focus included:

- **Curriculum Review and Refinement**

- Reviewed and revised math curriculum, with an emphasis on pacing, vocabulary, and alignment to Illinois learning standards.
- Updated early literacy instruction by adjusting the sequence of uppercase letter instruction to better align with standards, grade level expectations, and student writing development.
- Collaborated on planning materials and instructional supports for resource and co-taught classrooms to better meet the needs of diverse learners.

- **Data-Driven Instruction**

- Analyzed ECRA assessment data to identify student learning needs and design targeted instruction for Target Time, focusing on individual skill gaps and intervention planning.

- **Cross-Curricular Learning**

- Developed engaging cross-curricular lessons, projects and mini-units connecting authors, illustrators, and multiple content areas, including specials classes while strengthening research, critical thinking, presentation, and creative problem-solving skills

Overall, this summer's work reflected a shared commitment to improving curriculum, strengthening instructional practices, using student data to inform decisions, and ensuring all students receive high-quality, engaging learning experiences.

New Teacher Induction Activities: The induction week began with a warm welcome and orientation to help new educators start the year with confidence.

- **On August 3rd**, new staff staff began their professional development with Quantum Learning: Essentials, focused on building student-centered, highly engaging classroom environments. This directly aligns with our district instructional focus work.
- **On August 4**, a "Lunch and Learn" brought new staff together with district leaders, Union President Brad Meyers, and board members Joe Giambrone and Casey Amayun to build relationships and share the district's mission in a relaxed setting. New teachers were also introduced to the district's Professional Learning and Support Meetings, which will provide ongoing mentorship and growth opportunities throughout the year, which will be led by Mrs. Heather Buske and Mrs. Kelly Dolan.
- **On August 5th**, new teachers attended "Legal Lite", a session led by the ROE covering key legal responsibilities and compliance. These activities laid a strong foundation for success and connection in the year ahead.



TEACHING & LEARNING BOARD REPORT

August 2026

Mrs. Heather Buske

Director of Teaching and Learning

Professional Learning 2026–2027: This school year, our district's professional development theme is “Level Up”, reflecting our commitment to continuous growth and instructional excellence. Building on the strong foundation established over the past few years, staff learning will focus on strengthening and refining the instructional practices that have the greatest impact on student achievement.

The district will continue implementation of the *High Reliability Schools* framework, with a focus on Level 1: Safe, Supportive, and Collaborative Culture and Level 2: Effective Teaching in Every Classroom. Through this work, we will strengthen systems that ensure every student learns in a safe, positive environment while focusing on consistency in high-quality instruction across all classrooms.

Professional learning will continue to deepen implementation of *The Art and Science of Teaching* through our six district instructional focuses:

- Tracking Student Success
- Student Engagement
- Chunking Content
- Room Design
- Celebrations
- Rules and Procedures

To support this work, educators will receive ongoing professional learning through multiple avenues, including ongoing coaching from Quantum Learning consultants, district Math and Differentiation Specialists, Reading Interventionists, literacy consultant Kathy Bruni, and district curriculum committees. These collaborative supports will provide teachers with opportunities to learn, implement, reflect, and refine instructional practices throughout the school year.

The “Level Up” theme reinforces our district's commitment to continuous improvement and aligns with our vision of Every Learner, Every Day. By intentionally building upon our instructional foundation and strengthening schoolwide systems, we are equipping educators with the tools and practices necessary to maximize student learning and success.



NORTH DUPAGE SPECIAL EDUCATION COOPERATIVE

Dr. Todd Putnam
Executive Director

BOARD BRIEFS

NDSEC BOARD MEMBERS

OFFICERS:

GOVERNING BOARD
Tina O'Neill, Chair
Ian Neitzke, Vice Chair

OPERATIONAL BOARD
Dr. Mary Henderson, Chair
Dr. Katie McCluskey, Vice Chair

OPERATIONAL BOARD:

Dr. Katie McCluskey, Dist. 2 Supt.

Dr. Nick Sutton, Dist. 4 Supt.

Dr. Shannon Dudek, Dist. 7 Supt.

Mr. Craig Benes, Dist. 10 Supt.

Dr. Susan Redell, Dist. 11 Supt.

Dr. Mary Henderson, Dist. 12 Supt.

Dr. Jon Bartelt, Dist. 13 Supt.

Dr. Sam Bentsen, Dist. 100 Supt.

Dr. Michael Wojtowicz, Dist. 108
Supt.

GOVERNING BOARD:

Cristina Reyes, Dist. 2
Victoria Gonzalez, Alternate

Eddie Castillo, Dist. 4
Serge Ruffolo, Alternate

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

Tina O'Neill, Dist. 10
Joe Giambone, Alternate

Ian Neitzke, Dist. 11
Amy Johnson, Alternate

Mania Karimi, Dist. 12
Lydia Galante, Alternate

Marc Kapral, Dist. 13
Linda Wojcicki, Alternate

Leonel Figueroa, Dist. 100
Reid Goodrich, Alternate

Joe Mangold, Dist. 108
John Blankenship, Alternate

EXECUTIVE DIRECTOR
Dr. Todd Putnam

BOARD SECRETARY
Michele Celozzi

June 15, 2026

OPERATIONAL BOARD MEETING

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

A quorum of eight board members was present in the room at the time of roll call.

Additional Agenda Items: *None.*

Recognition of Visitors: Audience members were: Dr. Judy Hackett, Terry Sofianos, Bruce Martin, Colleen Clifford, Dave Williams and Dr. Jason Klein.

Public Comment: *None.*

NDSEC Education Association Comments: *None.*

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

A. Approval of Minutes:

- Regular meeting of May 11, 2026

B. Approval of Bills: May 13 – June 8, 2026 and June 2026 Bill Lists

C. Personnel Report dated June 15, 2026:

Certified Professional Personnel

25/26 Resignations: 1.0 FTE Coordinator (D11 User Fee/NDSEC Programs), 1.0 FTE Contract SLP (D10 User Fee), 1.0 FTE Special Education Teacher, .3 FTE School Psychologist (D7 User Fee)

25/26 Appointments: *None*

26/27 Change in Assignment: .8 FTE School Psychologist to 1.0 School Psychologist (D12 User Fee/NDSEC Programs), 2.0 FTE Special Education Teachers

26/27 Appointments: 1.0 FTE Special Education Teacher (TLC)

26/27 Open Positions: 1.0 FTE Special Education Teacher (TLC), .3 FTE School Psychologist (D7 User Fee)

Educational Support Personnel

25/26 Resignations: 1.0 Executive Assistant/Board Secretary, 1.0 FTE NDSEC Paraprofessional, 1.0 CONTRACT Job Coach (TLC) 5.0 FTE CONTRACT

Paraprofessionals, .2 FTE Retired CSN

25/26 Appointments: 1.0 FTE CONTRACT Administrative Assistant

26/27 Appointments: 1.0 FTE Occupational Therapist (D108 User Fee/D12 User Fee/NDSEC Programs),

26/27 Open Positions: 1.0 FTE Executive Assistant/Board Secretary, 1.0 FTE Student Claims/Accounts Receivable, 21 Paraprofessionals (NDSEC Programs/D12 User Fee)

(Consent Agenda continued)

D. Certificate of Status of total Exempt Property

E. Continuation of Contract Services

1) Embrace IEP and Evaluation Renewal

2) Renewal of Music Therapy Contract for Lincoln Academy, TLC, Foundations and LASSO

F. Insurance Renewals

1) CLIC Liability & Student Premium

G. Resolution Appointing School Treasurer – Bruce Martin

H. Resolution Approving Surety bond of Treasurer and School Treasurer's Bond Calculation Form-Bruce Martin

Action Items:

A. Approval of 2026 NDSEC Extended School Year Program: *Approved. Vote: 8-0.*

B. Acceptance of Preliminary FY 2027 Budget – 1st Reading: *Accepted. Vote: 8-0.*

C. Acceptance of Policy Manual Revisions – 2nd Reading – Recommendation to the Governing Board: *Accepted. Vote: 8-0.*

Discussion/Informational Items:

A. NDSEC 25/26 Final Staff/Enrollment Profile, NDSEC 26/27 Projected Profile, and Student Enrollment by Month:

NDSEC ended the 25/26 school year with 188 students enrolled in NDSEC operated programs. This is the same enrollment number as our May board meeting. Private placement/Public-to-Public ended the school year with 97 students (up by 3 students since the May meeting); 87 currently placed and 10 looking for placements.

NDSEC is projected to start the 26/27 school year with 196 students confirmed in NDSEC operated programs. There are currently an additional 6 students pending placement decisions. Private placement/Public-to-Public is projected to start the 26/27 school year with 83 students; 73 students have confirmed placements with 10 looking for placements.

B. Financial Report:

1) Monthly Financial Summary - May 2026

As of May 31, 2026, (92% of the fiscal year completed), NDSEC expended 84% of budgeted expenditures. Revenues are trending at 104% of budgeted revenues.

2) FY 2026 Estimated Tuition Billing

The estimated tuition bills for the 2026-27 school year will be distributed to member and non-member districts before the end of June. We are projecting an average increase of 5.0%.

C. 2025-26 Parent Program Feedback Results:

As part of NDSEC's commitment to continuous improvement and the outlined goals in Board policy 3:10, thirty responses were received from the Parent Program Input survey.

Some of the areas identified as strengths in the survey were Teacher Communication, Quality Social and Emotional Supports in the Classroom, and families feeling welcome by the district/school upon entry to the building.

Areas for growth indicated by a few parents on the survey were being informed about extracurricular activities (4/30), feeling like a valued member of the IEP team (5/30), and family's cultural beliefs and practices respected by program and represented in the curriculum (3/30).

Parents provided a lot of classroom praises, which were shared with the classroom staff. A few parents commented that they would like to see more plans for students in ALSP to progress to a less restrictive environment and include goals for students to move beyond limitations.

(Discussion Items continued)

D. 2025-26 Student Satisfaction Survey Results:

As part of NDSEC's commitment to continuous improvement and the goals outlined in Board policy 3:10, 103 students completed the survey.

Areas of Strength: Students know the school rules and expectations. Most students shared that their teachers and staff help them with their learning goals. A majority of students reported that their teachers care about how they are doing.

Areas for Growth: A few students shared that they did not know who they can talk to if there is something that is bothering them, some students shared that they do not like school, and some students do not think the rules at school are fair.

Overall, students enjoy recess, lunch, free time, reading, PE, and time with friends. The majority find writing, math, reading, and focusing on work the most challenging.

E. 2025-26 Staff Climate Survey Results:

As part of NDSEC's commitment to continuous improvement and the outlined goals in Board policy 3:10, forty-six staff members completed the 2025-2026 Staff Climate Survey.

The strengths identified this year were the same as the highest rated strengths last year: staff knowing what is expected of them in their role, that their skills and knowledge are valued in their programs, that NDSEC administrators are accessible, and that business department questions are responded to in a timely manner.

Some of the areas of growth identified on the surveys were: District administrators keeping NDSEC programs informed of what they need to know by improving communication at the building level with NDSEC classrooms. Some areas that were identified as needing improvement by some staff, but not the majority were: providing more professional development opportunities aligned to my responsibilities.

Additional areas for growth from comments: More sub coverage needed for IEP meetings, absences, and for staff to attend professional development opportunities. Improvement in NDSEC communication so staff are aware of things sooner and do not have to wait for monthly TDM's to get information.

Future Agenda Items – None.

Adjournment of Operational Board Meeting – 3:13 p.m.

The next regular meeting of the Operational Board will be August 10, 2026, at 3:00 p.m.



To: Dr. Heidi Weeks, Superintendent
Board of Education
From: Tamara L. Mitchell, SFO, Chief School Business Official
Date: August 12, 2026
Re: Business Office Monthly Report

1. Fund Balance Report for the months of May and June 2026

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

This report shows fund balances and investments as of the last day of each month.

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

The 2025–2026 Revenue and Expenditure Report for all funds for May and June 2026 is provided on page 3.

Please note that prior monthly reports included budgeted amounts for TRS On-Behalf payments in both revenues and expenditures. Moving forward, projected TRS On-Behalf payments will not be reflected in the monthly reports, as actual amounts are not available until after the annual audit is completed. Because the corresponding revenue and expenditure amounts are equal, these payments have no net impact on the District's financial position.

3. Cash and Investment Report

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

4. FY26 Annual Independent Financial Audit Update

Lauterbach & Amen began preliminary fieldwork for the FY26 independent financial audit in June. The audit team was on site for three days during the week of July 27, working with the Business Office to review records and gather the required documentation.

Audit work continues off site, with the Business Office providing additional information and documentation as requested. At this time, the audit remains on schedule, with presentation of the FY26 audited financial statements anticipated at the October regular Board meeting. Should anything arise that impacts this timeline, I will keep the Board informed.

5. Summer Construction Updates

733 N. Catalpa – Demolition and Site Restoration - Demolition of the structure at 733 N. Catalpa was completed in July. The remaining site restoration work includes final grading, top dressing, and seeding, which is planned for mid-September. The timing of this work is intended to provide more favorable conditions for establishing new grass following completion of the demolition activities.

Benson Outdoor Classroom - Construction of the Benson Outdoor Classroom continues to progress and remains on schedule for substantial completion by August 14th. Outdoor furniture for the space is also expected to arrive at Kompan, Inc.'s warehouse on August 12th. The furniture will then be shipped from the Kompan, Inc. warehouse to the Benson Outdoor Classroom.

The construction portion of the project is therefore expected to be completed on schedule, with furniture installation to follow once assembly and delivery arrangements are finalized.

Secure Entry Improvements - Design development for the District's secure-entry improvements continues in collaboration with FGMA. The District 10 team and FGMA are currently reviewing cost estimates provided by BEAR Construction and evaluating the available design alternatives.

Additional information regarding project scope and estimated costs will be provided as the design and bidding process progresses.

Peacock HVAC - The District 10 team continues to evaluate options for replacement of the HVAC system serving Peacock. Two alternatives are currently under consideration: (1) replacement of the existing system in kind, maintaining the current configuration; or (2) dividing the system into two units, which would allow the gymnasium to be cooled independently from the remainder of the building.

The second option could provide greater operational flexibility by allowing for conditioning of the gymnasium for evening, weekend, and other uses without conditioning the entire building. We will continue evaluating the alternatives, including anticipated project costs and operational considerations, before determining the preferred approach.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

5/31/26

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

13

May 31, 2026

Board Funds

FUND	DESCRIPTION	4/30/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	4/30/26
10	Education	\$ 10,615,354	\$ 240,440	\$ 1,034,167	\$ (793,726)	\$ 9,821,628
20	Operations & Maintenance	\$ 1,090,916	10,519	113,614	\$ (103,096)	\$ 987,820
40	Transportation	\$ 234,639	28,344	79,364	\$ (51,020)	\$ 183,619
50	Municipal Retirement/Soc Sec	\$ 478,835	2,781	35,844	\$ (33,063)	\$ 445,772
70	Working Cash	\$ 1,613,321	5,065	-	\$ 5,065	\$ 1,618,386
OPERATING TOTAL		\$ 14,033,065	\$ 287,150	\$ 1,262,989	\$ (975,840)	\$ 13,057,225
30	Debt Service	133,674	1,858	-	1,858	135,532
60	Capital Projects	8,103,530	29,310	53,995	(24,686)	8,078,844
NON OPERATING TOTAL		\$ 8,237,204	\$ 31,168	\$ 53,995	\$ (22,827)	\$ 8,214,377
GRAND TOTAL		\$ 22,270,269	\$ 318,318	\$ 1,316,985	\$ (998,667)	\$ 21,271,602

VARIANCE REPORT

May 31, 2026

TOTAL ANNUAL REVENUES				YTD REVENUES			YTD % OF TOTAL REVENUES		
OPERATING 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	\$ 14,573,755	100.0%	100.0%	99.0%
CPPRT	268,160	178,477	170,000	268,160	178,477	138,259	100.0%	100.0%	81.3%
Interest	708,957	490,648	481,500	708,957	490,648	393,707	100.0%	100.0%	81.8%
Other Local	636,035	726,851	626,660	636,035	732,807	445,593	100.0%	100.8%	71.1%
State	967,489	985,312	1,048,856	4,764,427	985,312	772,901	492.5%	100.0%	73.7%
Federal	415,583	532,639	428,827	415,583	532,639	523,343	100.0%	100.0%	122.0%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 17,477,109	\$ 20,191,831	\$ 17,182,173	\$ 16,847,559	100.0%	100.0%	96.4%

TOTAL ANNUAL EXPENDITURES				YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
OPERATING 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	\$ 7,846,781	100.0%	100.0%	76.9%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	1,900,688	100.0%	100.0%	90.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,760,457	100.0%	100.0%	91.6%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	788,793	100.0%	100.0%	81.1%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	121,052	100.0%	100.0%	43.5%
Other Objects	2,971,120	1,776,927	1,931,407	6,768,059	1,776,927	1,978,616	227.8%	100.0%	102.4%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	9,484	100.0%	100.0%	9.8%
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 17,460,387	\$ 16,186,340	\$ 17,520,431	\$ 21,257,335	\$ 16,186,340	\$ 14,405,871	121.7%	100.0%	82.2%

CASH AND INVESTMENT REPORT

May 31, 2026

Board Funds

INSTITUTION	DESCRIPTION			GENERAL LEDGER
Itasca Bank	Imprest			\$ 2,251.68
Itasca Bank	NOW account			\$ 34,881.71
Itasca Bank	Investments	CD 105671910	\$ 700,519.36	
		CD 105671912	\$ 841,000.26	
		CD 148992506	\$ 463,407.50	
		CD 148992508	\$ 437,282.16	
		CD 148992509	\$ 441,000.83	\$ 2,883,210.11
ISDLAF	Bond Account 2021	LIQ		-
ISDLAF	Bond Account 2021	Max		\$ -
ISDLAF	Bond Account 2023	LIQ		\$ 150.11
ISDLAF	Bond Account 2023	Max		\$ 3,277,154.50
ISDLAF	General	LIQ		\$ 1,026,130.70
ISDLAF	General	MAX		\$ 2,827,368.96
ISDLAF	General	Fixed Income		\$ 10,490,073.68
Outstanding Checks Not Cleared				408,169.93
Non Cash Liability Accruals				-
TOTAL				\$ 20,949,391

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TREASURER'S INVESTMENT REPORT

May 31, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	# OF DAYS	PURCHASE	RATE	EST INVESTMENT INCOME
Regent Bank	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,900.00	3.73%	\$ 6,925.45
Third Coast Bank	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,800.00	3.85%	\$ 7,145.30
California International Bank, N.A.	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,800.00	3.79%	\$ 7,033.95
BOM Bank	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,400.00	4.01%	\$ 7,429.99
American Pride Bank	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,800.00	3.75%	\$ 6,959.71
Priority Bank	CD	FDIC Insured	9/5/2025	6/11/2026	279	\$ 242,900.00	3.75%	\$ 6,962.58
GBank	CD	FDIC Insured	10/1/2025	6/29/2026	271	\$ 243,000.00	3.80%	\$ 6,855.93
ServisFirst Bank	CD	FDIC Insured	10/1/2025	6/29/2026	271	\$ 243,100.00	3.75%	\$ 6,768.50
First Capital Bank	CD	FDIC Insured	10/1/2025	6/29/2026	271	\$ 243,400.00	3.60%	\$ 6,505.78
Transportation Alliance Bank, Inc. d/b/a TAB Bank	CD	FDIC Insured	10/1/2025	6/29/2026	271	\$ 243,200.00	3.65%	\$ 6,590.72
US TREASURY N/B	Fully Guaranteed	FDIC Insured	6/15/2021	6/30/2026	1,841	\$ 991,426.52	0.70%	\$ 34,985.13
OMB Bank	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,400.00	3.80%	\$ 2,524.16
Schaumburg Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
POld Plank Trail Community Bank	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Northbrook Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Libertyvill Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Town Bank	CD	FDIC Insured	4/2/2026	7/30/2026	119	\$ 247,000.00	3.65%	\$ 2,941.72
Crystal Lake Bank & Trust	CD	FDIC Insured	4/2/2026	7/30/2026	119	\$ 247,000.00	3.65%	\$ 2,941.72
Barrington Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	119	\$ 247,000.00	3.62%	\$ 2,917.56
Beverly Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	119	\$ 247,000.00	3.62%	\$ 2,917.56
Consumers Credit Union	CD	FDIC Insured	9/5/2025	9/4/2026	364	\$ 240,100.00	4.08%	\$ 9,769.24
State Bank of Texas	CD	FDIC Insured	9/5/2025	9/4/2026	364	\$ 240,300.00	3.94%	\$ 9,441.88
Schertz Bank & Trust	CD	FDIC Insured	4/16/2026	9/29/2026	166	\$ 245,800.00	3.55%	\$ 3,968.49
American Plus bank	CD	FDIC Insured	4/16/2026	9/29/2026	166	\$ 245,800.00	3.55%	\$ 3,968.49
Pacific National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.64%	\$ 4,770.28
Financial Federal Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.70%	\$ 4,844.92
Mission National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.59%	\$ 4,704.81
Village Bank & Trust	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,200.00	3.60%	\$ 4,717.21
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	539	\$ 236,500.00	3.85%	\$ 13,445.83
Eastern International Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,200.00	3.65%	\$ 6,611.42
MapleMark Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,200.00	3.63%	\$ 6,586.04
Flagstar Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,000.00	3.78%	\$ 6,848.63

Bank of China	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$	243,200.00	3.66%	\$ 6,624.10
NexBank	CD	FDIC Insured	9/5/2025	2/26/2027	539	\$	236,600.00	3.79%	\$ 13,241.89
Farmers and Merchants Union Bank	CD	FDIC Insured	9/5/2025	2/26/2027	539	\$	235,800.00	3.99%	\$ 13,893.53
First Pryority Bank	CD	FDIC Insured	4/16/2026	3/30/2027	348	\$	241,300.00	3.68%	\$ 8,461.66
Security Bank of Texas	CD	FDIC Insured	4/16/2026	3/30/2027	348	\$	241,300.00	3.66%	\$ 8,420.25
Western Alliance Bank	CD	FDIC Insured	5/26/2026	3/11/2027	289	\$	242,700.00	3.75%	\$ 7,206.20
Banc of California	DTC	FDIC Insured	5/29/2026	3/1/2027	276	\$	242,323.58	3.77%	\$ 6,904.35
Wells Fargo Bank	DTC	FDIC Insured	5/29/2026	3/1/2027	276	\$	242,323.58	3.77%	\$ 6,904.35

TOTAL	<u>\$10,490,073.68</u>
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ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS

UNAUDITED

6/30/26

FUND BALANCE REPORT

VARIANCE REPORT

CASH AND INVESTMENT REPORT

TREASURER'S INVESTMENT REPORT

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June 30, 2026

Board Funds

FUND	DESCRIPTION	5/1/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	5/31/26
10	Education	\$ 9,821,628	\$1,153,807	\$ 1,054,537	\$ 99,270	\$ 9,920,898
20	Operations & Maintenance	\$ 987,820	133,129	98,809	\$ 34,320	\$ 1,022,140
40	Transportation	\$ 183,619	49,029	19,752	\$ 29,277	\$ 212,896
50	Municipal Retirement/Soc Sec	\$ 445,772	28,212	36,055	\$ (7,843)	\$ 437,929
70	Working Cash	\$ 1,618,386	8,001	-	\$ 8,001	\$ 1,626,387
OPERATING TOTAL		\$ 13,057,225	\$ 1,372,179	\$ 1,209,154	\$ 163,025	\$ 13,220,250
30	Debt Service	135,532	194,185	453,813	(259,627)	(124,095)
60	Capital Projects	8,078,844	90,534	174,837	(84,303)	7,994,541
NON OPERATING TOTAL		\$ 8,214,376	\$ 284,719	\$ 628,650	\$ (343,930)	\$ 7,870,446
GRAND TOTAL		\$ 21,271,601	\$ 1,656,898	\$ 1,837,803	\$ (180,905)	\$ 21,090,696

VARIANCE REPORT

June 30, 2026

TOTAL ANNUAL REVENUES				YTD REVENUES			YTD % OF TOTAL REVENUES		
OPERATING 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	\$ 15,697,931	100.0%	100.0%	106.6%
CPPRT	268,160	178,477	170,000	268,160	178,477	174,577	100.0%	100.0%	102.7%
Interest	708,957	490,648	481,500	708,957	490,648	457,832	100.0%	100.0%	95.1%
Other Local	636,035	726,851	626,660	636,035	732,807	520,698	100.0%	100.8%	83.1%
State	967,489	985,312	1,048,856	4,764,427	985,312	839,541	492.5%	100.0%	80.0%
Federal	415,583	532,639	428,827	415,583	532,639	529,159	100.0%	100.0%	123.4%
TOTAL	\$ 20,191,831	\$ 17,176,217	\$ 17,477,109	\$ 20,191,831	\$ 17,182,173	\$ 18,219,737	100.0%	100.0%	104.2%

TOTAL ANNUAL EXPENDITURES				YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
OPERATING 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	\$ 8,661,060	100.0%	100.0%	84.9%
Benefits	1,923,917	2,155,335	2,103,239	1,923,927	2,155,335	2,091,061	100.0%	100.0%	99.4%
Purchased Services	1,667,428	1,930,348	1,922,860	1,667,428	1,930,348	1,844,283	100.0%	100.0%	95.9%
Supplies and Materials	871,392	1,012,349	972,600	871,392	1,012,349	878,566	100.0%	100.0%	90.3%
Capital Outlay	8,340	335,186	278,300	8,340	335,186	131,940	100.0%	100.0%	47.4%
Other Objects	2,971,120	1,776,927	1,931,407	6,768,059	1,776,927	1,999,768	227.8%	100.0%	103.5%
Non-capitalized Equipment	1,306,895	27,684	97,005	1,306,895	27,684	9,484	100.0%	100.0%	9.8%
Termination Benefits	6,000	6,775	10,365	6,000	6,775	-	100.0%	100.0%	0.0%
TOTAL	\$ 17,460,387	\$ 16,186,340	\$ 17,520,431	\$ 21,257,335	\$ 16,186,340	\$ 15,616,163	121.7%	100.0%	89.1%

CASH AND INVESTMENT REPORT

June 30, 2026

Board Funds

INSTITUTION	DESCRIPTION			GENERAL LEDGER
Itasca Bank	Imprest			\$ 2,252.23
Itasca Bank	NOW account			\$ 49,674.77
Itasca Bank	Investments	CD 105671910	\$ 702,714.77	
		CD 105671912	\$ 843,671.65	
		CD 148992506	\$ 464,820.45	
		CD 148992508	\$ 438,723.15	
		CD 148992509	\$ 442,382.91	\$ 2,892,312.93
ISDLAF	Bond Account 2021	LIQ		-
ISDLAF	Bond Account 2021	Max		\$ -
ISDLAF	Bond Account 2023	LIQ		\$ 150.41
ISDLAF	Bond Account 2023	Max		\$ 3,192,588.12
ISDLAF	General	LIQ		\$ 2,467,174.40
ISDLAF	General	MAX		\$ 2,462,528.09
ISDLAF	General	Fixed Income		\$ 16,219,899.50
Outstanding Checks Not Cleared				2,128,847.82
Non Cash Liability Accruals				-
TOTAL				\$ 29,415,428

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TREASURER'S INVESTMENT REPORT

June 30, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	# OF DAYS	PURCHASE	RATE	EST INVESTMENT INCOME
OMB Bank	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,400.00	3.80%	\$ 2,524.16
Schaumburg Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Old Plank Trail Community Bank	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Northbrook Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Libertyville Bank & Trust	CD	FDIC Insured	4/2/2026	7/9/2026	98	\$ 247,500.00	3.65%	\$ 2,428.16
Town Bank	CD	FDIC Insured	4/2/2026	7/30/2026	119	\$ 247,000.00	3.65%	\$ 2,941.72
Crystal Lake Bank & Trust	CD	FDIC Insured	4/2/2026	7/30/2026	119	\$ 247,000.00	3.65%	\$ 2,941.72
Barrington Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	119	\$ 247,000.00	3.62%	\$ 2,917.56
Beverly Bank & Trust	CD	FDIC Insured	4/16/2026	8/13/2026	119	\$ 247,000.00	3.62%	\$ 2,917.56
Consumers Credit Union	CD	FDIC Insured	9/5/2025	9/4/2026	364	\$ 240,100.00	4.08%	\$ 9,769.24
State Bank of Texas	CD	FDIC Insured	9/5/2025	9/4/2026	364	\$ 240,300.00	3.94%	\$ 9,441.88
Schertz Bank & Trust	CD	FDIC Insured	4/16/2026	9/29/2026	166	\$ 245,800.00	3.55%	\$ 3,968.49
American Plus bank	CD	FDIC Insured	4/16/2026	9/29/2026	166	\$ 245,800.00	3.55%	\$ 3,968.49
Pacific National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.64%	\$ 4,770.28
Financial Federal Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.70%	\$ 4,844.92
Mission National Bank	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,100.00	3.59%	\$ 4,704.81
Village Bank & Trust	CD	FDIC Insured	4/2/2026	10/14/2026	195	\$ 245,200.00	3.60%	\$ 4,717.21
ISDLAF Term Series	TS	Fully Secured	6/26/2026	12/2/2026	159	\$ 500,000.00	3.74%	\$ 8,146.03
Bank 7, OK	CD	FDIC Insured	6/26/2026	12/10/2026	167	\$ 245,700.00	3.75%	\$ 4,214.48
Hiawatha National Bank, WI	CD	FDIC Insured	6/26/2026	12/10/2026	167	\$ 245,600.00	3.74%	\$ 4,206.02
FirstBank Puerto Rico	CD	FDIC Insured	7/9/2025	12/30/2026	539	\$ 236,500.00	3.85%	\$ 13,445.83
Eastern International Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,200.00	3.65%	\$ 6,611.42
MapleMark Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,200.00	3.63%	\$ 6,586.04
Flagstar Bank	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,000.00	3.78%	\$ 6,848.63
Bank of China	CD	FDIC Insured	4/2/2026	12/30/2026	272	\$ 243,200.00	3.66%	\$ 6,624.10
Lake Forest Bank & Trust, IL	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.67%	\$ 5,024.70
Wintrust Bank, IL	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.67%	\$ 5,024.70
Civista Bank, OH	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.66%	\$ 5,009.65
State Bank of the Lakes, IL	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.67%	\$ 5,024.70
Wheaton Bank & Trust, IL	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.67%	\$ 5,024.70
St. Charles Bank & Trust, IL	CD	FDIC Insured	6/9/2026	12/30/2026	204	\$ 244,900.00	3.67%	\$ 5,024.70
ISDLAF Term Series	TS	Fully Secured	6/12/2026	1/6/2027	208	\$ 1,000,000.00	3.68%	\$ 20,970.96

ISDLAF Term Series	TS	Fully Secured	6/12/2026	2/3/2027	236	\$ 2,400,000.00	3.72%	\$ 57,726.25
NexBank	CD	FDIC Insured	9/5/2025	2/26/2027	539	\$ 236,600.00	3.79%	\$ 13,241.89
Farmers and Merchants Union Bank	CD	FDIC Insured	9/5/2025	2/26/2027	539	\$ 235,800.00	3.99%	\$ 13,893.53
First Priority Bank	CD	FDIC Insured	4/16/2026	3/30/2027	348	\$ 241,300.00	3.68%	\$ 8,461.66
Security Bank of Texas	CD	FDIC Insured	4/16/2026	3/30/2027	348	\$ 241,300.00	3.66%	\$ 8,420.25
Western Alliance Bank	CD	FDIC Insured	5/26/2026	3/11/2027	289	\$ 242,700.00	3.75%	\$ 7,206.20
Banc of California	DTC	FDIC Insured	5/29/2026	3/1/2027	276	\$ 242,323.58	3.77%	\$ 6,904.35
Wells Fargo Bank	DTC	FDIC Insured	5/29/2026	3/1/2027	276	\$ 242,323.58	3.77%	\$ 6,904.35
ISDLAF Term Series	TS	Fully Secured	6/12/2026	3/3/2027	264	\$ 1,350,000.00	3.75%	\$ 36,616.44
Independent Bk, TN	DTC	FDIC Insured	6/2/2026	4/2/2027	304	\$ 249,385.00	3.76%	\$ 7,811.86
GNB Bank	DTC	FDIC Insured	6/5/2026	4/5/2027	304	\$ 242,367.34	3.76%	\$ 7,594.05
BOM Bank, LA	CD	FDIC Insured	6/26/2026	5/13/2027	321	\$ 241,400.00	3.97%	\$ 8,417.68
Dundee Bank, NE	CD	FDIC Insured	6/26/2026	5/13/2027	321	\$ 241,600.00	3.91%	\$ 8,307.80
PBT Bancorp, KY	CD	FDIC Insured	6/26/2026	5/13/2027	321	\$ 241,500.00	3.91%	\$ 8,304.36
Merrick Bank, UT	CD	FDIC Insured	6/26/2026	5/13/2027	321	\$ 241,600.00	3.92%	\$ 8,324.79
Patriot Bank, TN	CD	FDIC Insured	6/9/2026	5/27/2027	352	\$ 241,000.00	3.79%	\$ 8,813.23
Solera National Bank, CO	CD	FDIC Insured	6/9/2026	5/27/2027	352	\$ 241,000.00	3.84%	\$ 8,931.76

TOTAL

\$16,219,899.50

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TECHNOLOGY REPORT

Steve Schmidt
August 2026

Summer Project Work - The Information Technology Department (IT) completed most of the planned tech projects over this summer. Some of the projects include reconfiguring our battery backup setup in all wiring closets, firmware upgrades to network equipment, and the setup of the replacement student technology devices. The planned migration of district servers from the district office to Peacock Middle is still ongoing and will be completed later this year.

New Technology for New Staff and Students - The Information Technology Department (IT) completed the setup and configuration of staff laptops for all new staff members and new replacement Chromebooks for Kindergarten, 3rd, & 6th grade. These Chromebooks will be distributed during the first week of school.

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

August School Board Reports

Benson Principal - Mrs. Melissa Stafford
Franzen Principal - Ms. Katie Sard
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.

Safety Week - Communication between District 10 schools and police/fire departments is ongoing for a coordinated safety week. During this week all schools will be inspected & required safety drills.

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

School Improvement Planning - Using data from the 2025-2026 school year, K-8, SIP teams and team leaders are actively working on goal setting and professional development support for the upcoming school year. All schools will have goals that target academic excellence and professional development for staff.

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.

Welcome Staff - This year we welcome several new staff members to Itasca 10. Tonight, we will formally introduce them to the Board of Education.

Class Lists - Annual class list posting for K-5 students will occur electronically through TeacherEase on August 14th. Grade PK & K class list posting will occur later. Schedules for students in grades 6-8 will be posted on TeacherEase on August 14th.

New Parent Information - All three of our schools successfully hosted New Parent Information Nights prior to the start of the school year. These events provide a wonderful opportunity to welcome new families, share important information, and help everyone feel connected as they begin their journey in District 10.

Curriculum Night

- Franzen Curriculum Night will be held on Thursday, August 27th from 6:30-7:30pm. We will have two sessions for parents with more than one student at the school. The Outdoor Education parent meeting will be held prior to Curriculum Night at 6:00 pm.
- Peacock Curriculum Night will be held Tuesday, September 1st from 6:00-8:00 pm. Parents will have an opportunity to meet their child's teachers, tour the building and learn more about the upcoming school year.
- Benson Curriculum Night will be held on Wednesday, September 2nd from 6:30-8:00 pm.

August School Board Reports

Benson Principal - Mrs. Melissa Stafford

Franzen Principal - Ms. Katie Sard

Peacock Principal - Mr. Jason Taylor

School Newsletters - To assist families in upcoming events, each building will email and post a monthly newsletter. Below are the August newsletters.

[Benson Bulletin](#)

[Franzen Falcon](#)

[Peacock Charger](#)

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

Professional Learning - This year's professional development theme, "Level Up," reflects the district's commitment to continuous improvement and instructional excellence. Professional learning will build on our established instructional foundation by strengthening implementation of the High Reliability Schools framework (Levels 1 and 2) and deepening teachers' use of the six Art and Science of Teaching instructional focuses. Together, these efforts align with our vision of Every Learner, Every Day by ensuring high-quality instruction and positive learning environments across the district.

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

Building Maintenance and Cleaning - Thank you to the custodial staff for their hard work getting the buildings ready for the school year. Our custodial teams did a great job supporting one another and the successful start of our school year.

Welcome Back District 10!



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*Dr. Heidi Weeks, Superintendent
Mrs. Heather Buske, Director of Teaching and Learning*

Updates

- New Staff and Vacancies
- Mission, Vision and Core Values
- Opening Events
- Curriculum and Teaching
- Professional Learning & Practices
- Capital Themes



New Faces to D10

BENSON

- Vilia Gaikis – District SPED Case Manager/AP
- Jordan Sales – PE
- Nurse – TBD

FRANZEN

- Vilia Gaikis – District SPED Case Manager/AP
- Madeline Kilian – 3rd Grade
- Sam Park – PT Band
- Jordan Sales – PE

PEACOCK

- Sophia Sullivan – PE
- Sara Pennella – 8th Grade ELA
- Christopher Shamet – 8th Grade Math
- Paraprofessional – TBD
-

OTHER RELATED SERVICES

- Izabella Swider – SLP
- Angel Nieves – SLP
- Natalie Sarkett – SLP



Vision, Mission & Core Values

Vision

Every Learner, Every Day.

Mission

Together, we are dedicated to academic excellence and the cultivation of talents of all students in a safe, supportive, collaborative community.

Core Values

Perseverance, Compassion & Hope



Opening Events - Level UP!

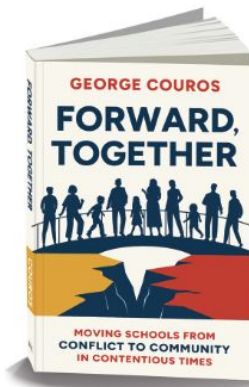
- **August 17th**

- All District Kick-off & District Rotations
 - Wellness
 - Student Engagement
 - Data Analysis
 - Instructional Focuses
 - Human Resources



- **August 18th**

- Building Based
 - School Improvement
 - Safety



Curriculum and Teaching

- **Our What....Every Learner, Every Day**
 - Clarity and Alignment – Sets Direction
 - Classroom Culture – Creates Conditions
 - Effective Instruction – Moves learning forward
- **Our How....Art & Science of Teaching & High Reliability Schools**
 - Common Instructional Focuses
 - Safe, Collaborative Classrooms & Effective Teaching
 - Teacher Autonomy



Professional Learning

Every Learner, Every Day

Staff Summer Learning

- Collaborated across grade levels and departments
- Participated in a variety of professional learning opportunities
- Strengthened curriculum and instructional practices
- Focused on student growth, engagement, and learning outcomes
- Expanded knowledge through curriculum-focused training



Professional Learning

Every Learner, Every Day

Staff Summer Learning

- Collaborated across grade levels and departments
- Strengthened curriculum alignment
- Improved instructional practices
- Enhanced student learning experiences

New Teacher Induction

- Participated in Quantum Learning Essentials
- Attended D10 Lunch & Learn
- Completed Legal Lite training with the ROE
- Ongoing mentoring support throughout the school year
- Built a strong foundation for a successful start



Capital Improvements

- Benson Outdoor Learning & Collaboration Space
- Continued Facility Improvements
- 733 N. Catalpa Property
- Continued Long-Range Planning



Every Learner, Every Day.

“A new school year is more than a fresh start—it’s a new opportunity to inspire, connect, grow, and make a difference.”

#weareitasca10



Capital Updates

August 12, 2026



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Tamara L. Mitchell, SFO, Chief School Business Official

Contents

- Progress Since the April Facilities and Funding Recap
- Benson Outdoor Classroom: Construction Progress
- Other Summer Projects
- Upcoming Planning Items and Next Steps



Progress Since the April Facilities and Funding Recap

Benson Outdoor Classroom

Major site and concrete work is substantially complete. Remaining fencing, landscaping, and finish work are underway, with the area expected to be safe and functional for the start of school.

733 N. Catalpa Site

Demolition has been completed. Final grading, top dressing and seeding are planned for mid-September.

Secure Entryways

Design work is progressing as the District works with FGMA to review Bear's cost estimates and determine which secure-entry alternatives should advance into bid documents.

Peacock Gym HVAC

Options are 1) replace the existing system in kind, or 2) split the system into two units to allow the gym to be heated and cooled independently from the rest of the building.

Benson Outdoor Classroom



Benson Outdoor Classroom



Other Summer Projects

- **Peacock Elevator**

- ✓ Elevator refresh began July 27
- ✓ New gym double-door installation scheduled for August 7
- ✓ Seating modification for bleachers completed

- **Franzen**

- ✓ New classroom door installation is scheduled for August 10

Next Steps

1

Benson Outdoor Classroom

Complete remaining fencing, landscaping, and walking path work and install outdoor furniture.

2

733 N. Catalpa Site

Complete final grading, top dressing, and seeding in September.

3

Secure Entryways

Work with FGMA to review BEAR's cost estimates and determine which alternatives should advance into bid documents.

4

Peacock Gym HVAC

Evaluate replacement options to determine whether a two-unit configuration provides greater operating flexibility.

“Investing in our facilities is an investment in the daily experience of every learner.”

Every Learner, Every Day.
#weareitasca10

Every Learner, Every Day.

#weareitasca10



Tentative Budget 2026-2027



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*Presented by: Tamara L. Mitchell, SFO
Chief School Business Official*

Key Assumptions & Facts

- **Property Taxes:** Assume historical 97.5% property tax collection rate
- **Evidence-Based Funding:** District is Tier 3 for FY27
- **Interest income:** Conservative projections based on anticipated investment earnings
- **Salaries & benefits:** Reflect contractual obligations, staffing changes, and relevant market adjustments
- **Purchased services:** Based on negotiated rates, contractual commitments, and anticipated service needs
- **Other expenditures:** Based on historical trends, current pricing, and known operational needs

Tentative Budget

July 1, 2026 - June 30, 2027

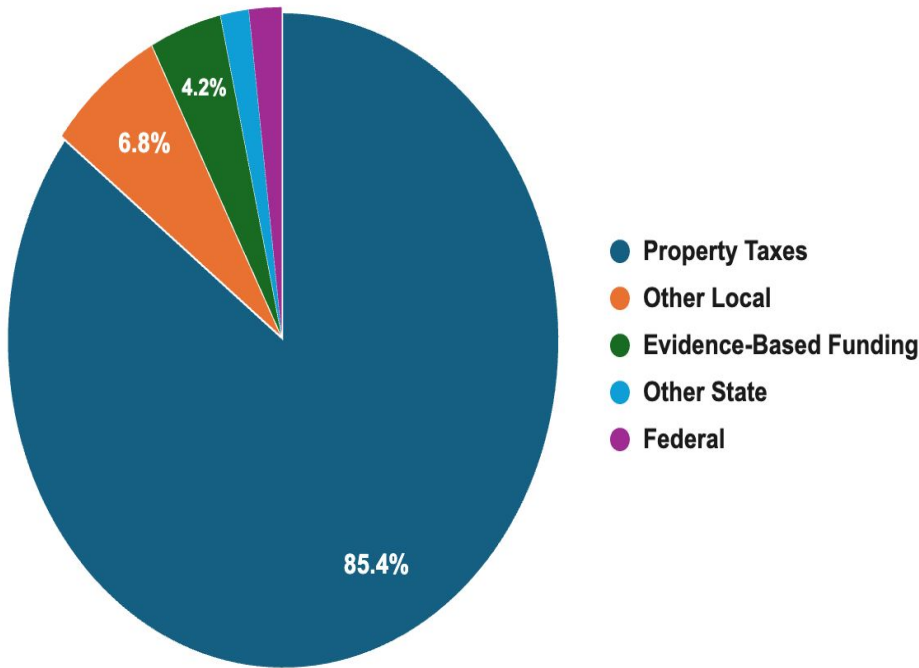
FUND	DESCRIPTION	Fund Balance 6/30/2026	Projected Revenues	Projected Expenditures	Revenues Over Expenditures	Projected Fund Balance 6/30/2027
10	Educational	\$ 9,920,898	\$14,890,379	\$15,036,900	\$(146,521)	\$9,774,377
20	Operations & Maintenance	1,022,140	1,826,559	1,576,585	249,974	1,272,114
40	Transportation	212,896	758,939	799,339	(40,400)	172,496
50	IMRF/Social Security	437,929	362,512	399,941	(37,429)	400,500
70	Working Cash	1,626,387	58,000	0	58,000	1,684,387
	OPERATING TOTAL	\$13,220,250	\$17,896,389	\$17,812,765	\$83,624	\$13,303,874
30	Debt Service	\$(124,095)	\$2,543,113	\$2,555,123	\$(12,010)	\$(136,105)
60	Capital Projects	7,994,541	250,000	2,010,000	(1,760,000)	6,234,541
	NON OPERATING TOTAL	\$7,870,446	\$2,793,113	\$4,565,123	(1,772,010)	\$6,098,436
	GRAND TOTAL	\$21,090,696	\$20,689,502	\$22,377,888	\$(1,688,386)	\$19,402,310

*6/30/26 Fund Balance is estimated based on pre-audit performance and will be revised prior to the final budget presentation.

Operating Fund Revenues by Category

(Does not include Debt Service or Capital Projects)

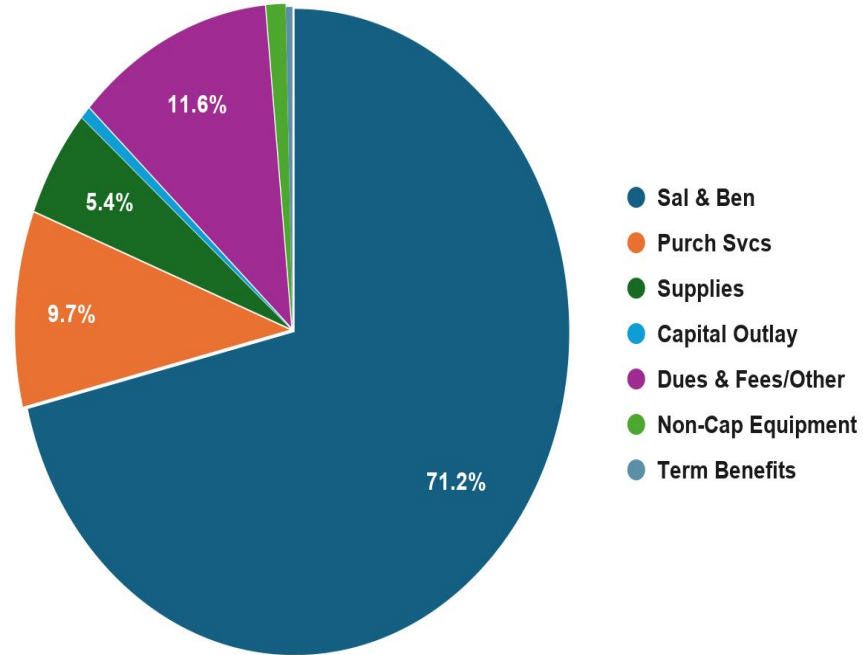
- Property Taxes - 85.42%
- Other Local - 6.84%
- Evidence-Based Funding - 4.19%
- Other State - 1.65%
- Federal - 1.91%



Operating Fund Expenditures by Category

(Does not include Debt Service or Capital Outlay)

- Salaries & Benefits - 71.17%
- Purchased Services - 9.74%
- Supplies - 5.37%
- Capital Outlay - 0.62%
- Dues & Fees/Other - 11.58%
- Non-Capitalized Equipment - 1.13%
- Termination Benefits - 0.39%



Operating Fund Expenditures by Object

(Does not include Debt Service or Capital Funds)

OPERATING FUNDS	FY26 Budget	FY26 Actual	FY27 Tentative Budget
1000 - Salaries	10,204,655.00	9,494,010.48	10,160,106.00
2000 - Benefits	2,211,574.00	2,421,933.45	2,517,597.00
3000 - Purch Serv	1,814,525.00	2,013,893.22	1,735,202.00
4000 - Supplies	972,600.00	940,128.92	955,905.00
5000 - Capital	183,300.00	135,847.42	110,000.00
6000 - Dues/Other	1,811,402.00	2,043,818.43	2,062,205.00
7000 - Non Cap	192,005.00	180,279.17	202,000.00
8000 - Term Ben	10,365.00	0.00	69,750.00
TOTALS	\$17,400,426.00	\$ 17,229,911.09	\$ 17,812,765.00

Timeline

- Tentative Budget on public display at the District Office beginning August 13
- Ongoing review and refinement as additional information becomes available
- Public Hearing on September 16th
- Budget Adoption at the regular meeting of the Board of Education on September 16th
- Final Budget to be submitted to the Illinois State Board of Education

“Responsible budgeting is about investing wisely in what matters most. ”



***Every Learner, Every Day.
#weareitasca10***



BOE Action Memorandum FY27-#01
Consent Agenda

August 12, 2026

Included in the consent agenda:

1. Approval of Minutes:
 - a. June 10, 2026 Meeting Minutes
 - b. June 10, 2026 Closed Meeting Minutes
2. Approval of Expenditures
3. Approval of Summer Hiring:
 - a. Petar Djuric, Custodian Summer Part Time, effective May 2026
4. Approval of Hiring Personnel, effective start of the 2026-27 school year :
 - a. Sophia Sullivan, Peacock PE Teacher 1.0 FTE
 - b. Izabella Swider, Speech Teacher 1.0 FTE
 - c. Sara Pennella, Peacock 8th Grade Teacher 1.0 FTE
 - d. Angel Nieves, Speech Teacher 1.0 FTE
 - e. Sam Park, Franzen & Peacock Band Teacher .4 FTE
 - f. Natalie Tebben/Sarkett, Speech 1.0 FTE
 - g. Madeline Kilian, Franzen 3rd Grade Teacher 1.0 FTE
5. Approval of Resignation
 - a. Joe Figeley, Benson patrol/lunchroom, effective 8/3/26
 - b. Scott Jurgensen, Benson Custodian, effective 6/18/26
6. Letter of FMLA
 - a. 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
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION			1099						ACCT AMOUNT
AAA AMER000	AAA AMERICAN GLASS & MIRROR, INC	28415	0052600001	BOARD	GEN	Glass install at Franzen	F	H	07/02/2026	07/30/2026	R	\$525.00
							26-27			87319		\$525.00
	1	Labor to install broken glass. The							1.00			\$350.00
		district had the glass in stock.										
	11	Additional glass installed by door 2							1.00			\$175.00
	20E004 2540 3230 00 000000	REPAIRS & MAINT										\$525.00
NUMBER OF INVOICES: 1												\$525.00
ACCELERA000	ACCELERATE LEARNING INC	108229	0012600091	BOARD	GEN	NGSS 3D Grades K-5 Online	F	H	07/29/2026	07/30/2026	R	\$6,084.00
							26-27			87320		\$6,084.00
	100	NGSS 3D Grade K Online							80.00			\$676.00
	110	NGSS 3D Grade 1 Online							90.00			\$760.50
	120	NGSS 3D Grade 2 Online							95.00			\$802.75
	130	NGSS 3D Grade 3 Online							110.00			\$929.50
	140	NGSS 3D Grade 4 Online							100.00			\$845.00
	150	NGSS 3D Grade 5 Online							110.00			\$929.50
	160	NGSS 3D Assessment Package K-5 Online							585.00			\$1,140.75
	10E003 1110 4700 00 000000	SOFTWARE										\$6,084.00
NUMBER OF INVOICES: 1												\$6,084.00
AEP ENER000	AEP ENERGY	3029614484	0012501080	EMONTH	GEN	2025 / 2026 PEACOCK (4/30/2026 - 6/1/2026)	F	H	06/10/2026	06/30/2026	R	\$4,515.55
							25-26			87179		\$4,515.55
	100	PEACOCK 4/30/2026 - 6/1/2026							1.00			\$4,515.55
	20E002 2540 4660 00 000000	ELECTRIC										\$4,515.55
AEP ENER000	AEP ENERGY	3029614484	0012600034	BOARD	GEN	2026 / 2027 PEACOCK (6/1/2026 - 6/30/2026)	F	H	07/06/2026	07/30/2026	R	\$5,040.63
							26-27			87321		\$5,040.63
	100	PEACOCK 6/1/2026 - 6/30/2026							1.00			\$5,040.63
	20E002 2540 4660 00 000000	ELECTRIC										\$5,040.63

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
AEP ENER000	AEP ENERGY	3029614495	0012501079	EMONTH	GEN	2025/2026 DISTRICT OFFICE (4/30/2026 - 6/1/26)	F	H	06/10/2026	06/30/2026	R	\$396.30
							25-26			87179		\$396.30
100		DISTRICT 4/30/2026 - 6/1/2026						1.00				\$396.30
20E001	2540 4660 00 000000		ELECTRIC									\$396.30
AEP ENER000	AEP ENERGY	3029614495	0012600033	BOARD	GEN	2026/2027 DISTRICT OFFICE (6/1/2026 - 6/30/26)	F	H	07/02/2026	07/30/2026	R	\$566.27
							26-27			87321		\$566.27
100		DISTRICT 6/1/2026 - 6/30/2026						1.00				\$566.27
20E001	2540 4660 00 000000		ELECTRIC									\$566.27
AEP ENER000	AEP ENERGY	3029614507	0012501081	EMONTH	GEN	2025 / 2026 BENSON 4/27/2026 - 5/27/2026	F	H	06/02/2026	06/30/2026	R	\$2,640.14
							25-26			87179		\$2,640.14
100		BENSON 4/27/2026 - 5/27/2026						1.00				\$2,640.14
20E003	2540 4660 00 000000		ELECTRIC									\$2,640.14
AEP ENER000	AEP ENERGY	3029614507	0012600032	BOARD	GEN	2026 / 2027 BENSON 5/27/2026 - 6/25/2026	F	H	07/02/2026	07/30/2026	R	\$4,203.82
							26-27			87321		\$4,203.82
100		BENSON 5/27/2026 - 6/25/2026						1.00				\$4,203.82
20E003	2540 4660 00 000000		ELECTRIC									\$4,203.82
AEP ENER000	AEP ENERGY	3029614518	0012501082	EMONTH	GEN	2025 / 2026 FRANZEN (4/30/2026 - 6/1/2026)	F	H	06/10/2026	06/30/2026	R	\$2,387.38
							25-26			87179		\$2,387.38
100		FRANZEN 4/30/2026 - 6/1/2026						1.00				\$2,387.38
20E004	2540 4660 00 000000		ELECTRIC									\$2,387.38
AEP ENER000	AEP ENERGY	3029614518	0012600035	BOARD	GEN	2026 / 2027 FRANZEN (6/1/2026 - 7/31/2026)	F	H	07/10/2026	07/30/2026	R	\$2,839.22
							26-27			87321		\$2,839.22
100		FRANZEN 6/1/2026 - 6/30/2026						1.00				\$2,839.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	14Q4KHD49D1L		*****CONTINUED*****								
100	B0GJRJGTFZ	BARoyal Office Chair Mat for Hardwood							2.00			\$107.98
		Floor Under Desk Computer Rolling Chair										
		Mat for Wood/Tile Floor Non-Slip Heavy										
		Duty Desk Rug PVC Plastic Hard Floor										
		Protector 48"x 48" (Espresso)										
20E004	2540 4100 00 000000	GENERAL SUPPLIES										\$107.98
AMAZON C000	AMAZON CAPITAL SERVICES	16YMMNT4Y4D7	0052500062	EMONTH	GEN	Occupancy signs	F	H	06/30/2026	06/30/2026	R	\$23.89
100	B01FW55DB8	Zing Green Products 1905 Recycled					25-26			87273		\$23.89
		Plastic "Maximum Occupancy XXX" Safety							1.00			\$23.89
		Sign with Number Kit, Black on White,										
		10" Length, 7" Width										
20E002	2540 4100 00 000000	GENERAL SUPPLIES										\$23.89
AMAZON C000	AMAZON CAPITAL SERVICES	19R16KJHLMNM	0052500053	EMONTH	GEN	No trespassing sign for	F	H	06/02/2026	06/30/2026	R	\$67.78
		Benson and hinge shims										
100	B0DCVHK8CM	T&R (2 Pack) Large No Trespassing					25-26			87180		\$67.78
		Private Property Sign Video							2.00			\$48.98
		Surveillance Sign, 18" x 12" Engineer										
		Grade Reflective Sheeting, Rust Free										
		Aluminum, Weather Resistant,										
		Waterproof, Fade Resistant, 2										
		Pre-drilled Holes										
110	B0F2FS2V1R	MorningRo 10 Pcs Hardware Door Hinge							1.00			\$18.80
		Shims Stainless Steel Metal Coated										
		Finish Door Hinge Shim for Repair Kit										
		(4 Inch,Silver)										
20E003	2540 4100 00 000000	GENERAL SUPPLIES										\$67.78
AMAZON C000	AMAZON CAPITAL SERVICES	1CJX73P4NGGP	0012500977	EMONTH	GEN	Kindergarten Chromebook Cart	F	H	05/29/2026	06/30/2026	R	\$379.99
		for New Chromebooks										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1CJX73P4NGGP	*****CONTINUED*****									
100	B0B1LM3922	POCHAR 30 Devices Open Laptop Charging					25-26			87180		\$379.99
		Cart for iPads, Tablets - Laptop &						1.00				\$379.99
		Tablet Storage Carts for Classroom,										
		Office - Chromebook Charging Station										
		Cart with Cable Management & Surge										
		Protection										
10E003	2220 4100 02 000000		TECH/GEN SUPPLIES									\$379.99
AMAZON C000	AMAZON CAPITAL SERVICES	1CLYLQ9CJ3QR	0022500284	EMONTH	GEN	Therapy Bands For 3-Legged	F	H	06/09/2026	06/30/2026	R	\$32.95
						Race						
100	B096VWZBS9	Starktape Resistance Bands 16 Yards					25-26			87180		\$32.95
		Professional Bulk Non-Latex Free						1.00				\$32.95
		Elastic Exercise Fitness Band for Upper										
		Lower Body, Physical Therapy Pilates										
		Rehab, Yoga, Pilates, Home Workout.										
		X-Light Yellow										
10E002	1120 4100 00 000000		SUPPLIES									\$32.95
AMAZON C000	AMAZON CAPITAL SERVICES	1DLWGC6KFFFD	0042500218	EMONTH	GEN	25/26 IL Grant Book Order	F	H	06/07/2026	06/30/2026	R	\$178.85
100	0307931471	Escape from Mr. Lemoncello's Library					25-26			87273		\$178.85
110	0316089176	Pi in the Sky						1.00				\$7.00
140	0440414539	Lily's Crossing						1.00				\$7.64
150	0451479769	A Hero's Guide to Summer Vacation						2.00				\$13.48
160	0593662563	A Hero's Guide to Summer Vacation						1.00				\$9.99
		What Do We Know About the Mystery of D.						1.00				\$5.84
		B. Cooper?										
170	067988792X	Skinnybones						1.00				\$7.19
190	1328954943	From an Idea to Lego: The Building						1.00				\$6.40
		Bricks Behind the World's Largest Toy										
		Company										
200	1338565893	How to Eat Fried Worms (Scholastic						4.00				\$22.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1DLWGC6KFFFD		*****CONTINUED*****								
		Gold)										
210	1368051464	Percy Jackson and the Olympians, Book							1.00			\$8.79
		Four: The Battle of the Labyrinth										
220	1416949429	Beauty							3.00			\$23.97
230	1426327269	Weird But True! Human Body: 300							1.00			\$7.99
		Outrageous Facts about Your Awesome										
		Anatomy										
260	B010712S0Q	Mrs. Frisby and the Rats of NIMH by							3.00			\$58.20
		O'Brien, Robert C. (1986) Paperback										
10E004	2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$178.85
AMAZON C000	AMAZON CAPITAL SERVICES	1F7G9WLG11RN	0042600035	BOARD	GEN	26/27 Lisa DiNovo Teacher	F	H	08/03/2026	07/31/2026	R	\$80.30
		Supplies										
							26-27			87323		\$80.30
100	B01HAREUK6	Paper Mate Flair Felt Tip Pens, Medium							1.00			\$13.99
		Point, Assorted Colors, 24 Count -										
		Home, Office, Back to School, Teacher										
		Supplies										
110	B08MVRBN2C	Magnetic Dots 120pcs - Round Magnets							1.00			\$10.95
		with Adhesive Backing, Circle Size										
		Diameter 0.8â€ x 0.08â€ on 4 Tape										
		Sheets, with 3M Strong Adhesive										
		Backing. Perfect for DIY, Art Projects,										
		Industrial & Fridge										
120	B092LVNSLY	Clear Plastic Mini Cupcake Container,							1.00			\$11.39
		Mini Cupcake Boxes Mooncake Boxes										
		Muffin Pod Clear Deep Dome,Plastic										
		Disposable Stackable Cupcake Containers										
		For Wedding Party Birthday Gifts										
		(Black, 50pc)										
130	B0D7VZS3YX	12pcs Magnetic Bulletin Border Trim,							1.00			\$9.99
		11.81x1.97in Magnetic Bulletin Board										
		Borders Eucalyptus Bohemian for										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	1F7G9WLG11RN		*****CONTINUED*****								
		Decoration Supplies Office Classroom Activities										
140	B0DSSVCV1D	DULEFUN 150pcs Mini Resin Animals, Colorful Duck Figurine Hide DIY Decor							1.00			\$9.99
150	B0F1LC9G22	Teenzee 200pcs Mini Resin Animals 200 Styles Variety Tiny Animals Figures Miniature Little Small Animal Figurines Bulk for Micro Fairy Garden Landscape Accessories Hide Crafts Decor Aquarium							1.00			\$23.99
10E004	1110 4100 00 000000			SUPPLIES								\$80.30
AMAZON C000	AMAZON CAPITAL SERVICES	1GFWV3TYX9KN	0012501058	EMONTH	GEN	Chromebook Carts for New Kindergarten Chromebooks	F	H	06/29/2026	06/30/2026	R	\$1,465.64
100	B0B1LM3922	POCHAR 30 Devices Open Laptop Charging Cart for iPads, Tablets - Laptop & Tablet Storage Carts for Classroom, Office - Chromebook Charging Station Cart with Cable Management & Surge Protection					25-26			87252		\$1,465.64
									4.00			\$1,465.64
10E003	2220 4100 02 000000			TECH/GEN SUPPLIES								\$1,465.64
AMAZON C000	AMAZON CAPITAL SERVICES	1GNJ4YLQ3FN9	0022500277	EMONTH	GEN	Replenish Copy Paper	F	H	05/12/2026	06/30/2026	R	\$1,049.85
100	B00U03708C	Hammermill Printer Paper, 20 lb Copy Paper, 8.5 x 11 - 10 Ream (5,000 Sheets) - 92 Bright, Made in the USA					25-26			87252		\$1,049.85
									15.00			\$1,049.85
10E002	1120 4100 14 000000			MIDDLE SCH / PAPER								\$1,049.85
AMAZON C000	AMAZON CAPITAL SERVICES	1HPT3J3CHHPX	0042600011	BOARD	GEN	26/27 5th Grade Pocket Folders	F	H	07/28/2026	07/31/2026	R	\$437.25
100	B07NHMJNBZ	Poly 8 Pocket Organizer File Folder					26-27			87323		\$437.25
									25.00			\$437.25

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
AMAZON C000	AMAZON CAPITAL SERVICES	1HPT3J3CHHPX	*****CONTINUED*****									
		Letter Legal Document Organizer Perfect										
		for Office, College, School and More										
		(Pack of 6) - by Emraw										
10E004	1110	4140	00	000000			INSTR/CONSUMABLES					\$437.25
AMAZON C000	AMAZON CAPITAL SERVICES	1HYNYXXDNWL	0042500215	EMONTH	GEN	25/26 PE Equipment from Kids	F	H	06/02/2026	06/30/2026	R	\$133.59
						Heart Challenge Funds						
							25-26				87180	\$133.59
100	B0F85B9DBP	2 Pack Extra Thick Large Car Wash							2.00			\$25.98
		Sponge, Cleaning Sponge Multi-Purpose										
		for Car, Household Cleaning, Bathroom,										
		Kitchen, Bike, Boat (Green & Orange)										
110	B0G1YLFQC9	Granny Pants Yard Game Sets,Granny							3.00			\$116.97
		Pants Family Party Outdoor Games with										
		Bouncy Balls for Adults,The Family										
		Reunion Ultimate Backyard Party Games										
		(Color mixing-4Pcs)										
120		DISCOUNT APPLIED							1.00			\$-9.36
10E004	1110	4100	00	000000			SUPPLIES					\$133.59
AMAZON C000	AMAZON CAPITAL SERVICES	1JN9CLHYP9NF	0042600029	BOARD	GEN	26/27 Art Supplies for	P	H	08/03/2026	07/31/2026	R	\$311.61
						Michaela Shafar						
							26-27				87323	\$311.61
100	B00006IFHD	Sharpie Permanent Markers, Fine Tip,							2.00			\$15.98
		Black, 12 Count - Quick Drying, Fade										
		Resistant, For Wood, Plastic, Paper,										
		Metal, And More										
110	B00006IFI3	Sharpie Permanent Markers, Ultra Fine							4.00			\$28.72
		Tip, Black, 12 Count - Quick Drying,										
		Fade Resistant										
120	B01IQMO03M	flic-flac 28pcs 12 x 8 inches							7.00			\$89.95
		(30cmx20cm) 1.4mm Thick Soft Felt										
		Fabric Sheet Assorted Color Felt Pack										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID	DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY	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	1JN9CLHYP9NF	*****CONTINUED*****									
			DIY Craft Sewing Squares Nonwoven Patchwork									
	130	B06WGZFY2R	Mr. Sketch Scented Washable Markers, Chisel Tip Marker, Assorted Colors, 36 Count - Fun for Kids, Coloring, Spark Creativity, Arts & Crafts						1.00			\$21.67
	140	B07FF1KH82	Amazon Basics Hardboard Office Clipboard, Letter Size, 9" x 12.5", Brown, 30-Pack						1.00			\$30.03
	150	B08CHHT833	Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+						2.00			\$23.76
	160	B08GSSS4JC	Crayola Colors of The World Markers (24 Count), Cute School Supplies, Teacher Must Haves, Skin Tone Markers for Kids						2.00			\$14.78
	170	B096RRW4GC	One Fire Rechargeable Table Lamp, 3600mAh Battery Operated lamp, Portable						3.00			\$59.37
	180	B0C2D2P54Y	Amazon Basics Everyday Paper Plates, 8.62 Inch, Disposable, 300 Count, Packaging May Vary						1.00			\$15.85
	190	B0DJJRQJ78	Mr. Pen- Reusable Dry Erase Pocket Sleeves, 10" x 14", 6 Pack, Colorful						2.00			\$11.50
	10E004	1110 4100 02 000000	INSTR/ART SUPPLIES									\$311.61
AMAZON C000	AMAZON CAPITAL SERVICES	1KX6NKTPH3VV	0032600002 BOARD	GEN	26/27	binding combs	F H	07/30/2026	07/31/2026	R		\$219.85
	100	B08K8P2WF7	Binditek 100 Pack Plastic Binding Comb Spines, 1/2 Inch Diameter, 90 Sheet Capacity, for Letter Size, Black, for Students and Coworkers				26-27			87323		\$219.85
									6.00			\$110.40
	110	B08T7F3WJD	HOUYEE 5/8 Inch Plastic Binding Comb 19 Ring, 125 Sheet Capacity, Letter Size						6.00			\$117.18

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1KX6NKTPH3VV		*****CONTINUED*****								
		Black Comb Binding Spines (100 Pack)										
	120	DISCOUNT APPLIED							1.00			\$-7.73
	10E003 1110 4100 00 000000			SUPPLIES								\$219.85
AMAZON C000	AMAZON CAPITAL SERVICES	1MRD6M6Y64WH	0042500218	EMONTH	GEN	25/26 IL Grant Book Order	F	H	06/11/2026	06/30/2026	R	\$72.54
							25-26			87273		\$72.54
	120	0340860707				Jennifer Murdley's Toad			1.00			\$8.01
	130	0380793482				Letters from Camp			2.00			\$13.98
	180	0689812361				Running Out of Time			3.00			\$17.61
	240	1465479619				DK Life Stories: Alexander Hamilton			1.00			\$6.58
	250	153443593X				Bunnicula: 40th Anniversary Edition			4.00			\$26.36
		(Bunnicula and Friends)										
	10E004 2220 4300 00 000000			MEDIA/LIBRARY BOOKS								\$72.54
AMAZON C000	AMAZON CAPITAL SERVICES	1MTYWMCQX3FP	0042600023	BOARD	GEN	26/27 Whiteboard for New 3rd	F	H	07/22/2026	07/30/2026	R	\$284.81
						Grade Classroom						
							26-27			87323		\$284.81
	100	B078W6T93D				VIZ-PRO Dry Erase Board/Magnetic			1.00			\$284.81
		Whiteboard, 96 x 48 Inches, Large Wall										
		Mounted Board for School Office and										
		Home 8' x 4'										
	10E004 1110 4100 00 000000			SUPPLIES								\$284.81
AMAZON C000	AMAZON CAPITAL SERVICES	1MXKW7Q4D3KW	0012501023	EMONTH	GEN	(H. Weeks) Meeting Notebooks	F	H	06/23/2026	06/30/2026	R	\$33.91
							25-26			87180		\$33.91
	100	B09V4N34R4				FLYING EGALE Meeting Notebook,8.5"x11"			1.00			\$17.95
		Professional Notebooks for Work - 240										
		Pages, A4 Size Project Planner, Spiral										
		Meeting Agenda Organizer for Women Men,										
		Large journal for Note Taking, Pink										
	110	B09V4QWV46				FLYING EGALE Meeting Notebook,8.5"x11"			1.00			\$15.96
		Professional Notebooks for Work - 240										
		Pages, A4 Size Project Planner, Spiral										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1MXKW7Q4D3KW		*****CONTINUED*****								
		Meeting Agenda Organizer for Women Men,										
		Large journal for Note Taking, Blue										
	10E001 2210 4100 00 000000			CURR/GEN SUPPLIES								\$33.91
AMAZON C000	AMAZON CAPITAL SERVICES	1PK96196N6G6	0032600004	BOARD	GEN	26/27 order for Santellano classroom order	F	H	07/28/2026	07/31/2026	R	\$65.69
							26-27			87323		\$65.69
	100 B0BLCY7RJ3	Mr. Pen- Self Adhesive Magnet Dots, 120 pcs, Flexible and Extra Thin, 0.8" Diameter x 0.04" Thickness, Magnetic Dots with Adhesive Backing, Perfect for Crafts, DIY Projects & Decorative Magnet							1.00			\$6.74
	110 B0D8VY6KKX	Principal Lines 24 Pack Primary Composition Notebook K-2, Primary Ruled Journal, Draw and Write Journal for Kids, Notebook School Supplies for Students, Hard Cover, 200 Pages(100 Sheets)							1.00			\$58.95
	10E003 1110 4100 00 000000			SUPPLIES								\$65.69
AMAZON C000	AMAZON CAPITAL SERVICES	1YGFR94NNYVJ	0042600022	BOARD	GEN	26/27 Lounge Supplies	F	H	07/27/2026	07/31/2026	R	\$71.72
							26-27			87323		\$71.72
	110 B00CHTTP04	Domino Sugar Packets, 0.1 Ounce (Pack of 2000)							1.00			\$25.99
	130 B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls							1.00			\$45.73
	10E004 1110 4100 00 000000			SUPPLIES								\$71.72
AMAZON C000	AMAZON CAPITAL SERVICES	1YQYCVQKCJCW	0042600014	BOARD	GEN	26/27 Whiteboard for 3rd Grade Classroom	F	H	07/22/2026	07/30/2026	R	\$284.81
							26-27			87323		\$284.81
	100 B078W6T93D	VIZ-PRO Dry Erase Board/Magnetic							1.00			\$284.81

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
AMAZON C000	AMAZON CAPITAL SERVICES	1YQYCVQKCJCW		*****CONTINUED*****								
		Whiteboard, 96 x 48 Inches, Large Wall										
		Mounted Board for School Office and										
		Home 8' x 4'										
	10E004 1110 4100 00 000000			SUPPLIES								\$284.81
AMAZON C000	AMAZON CAPITAL SERVICES	1YXV97WGGPGH	0012500981	EMONTH	GEN	Misc Tech Supplies & Adapters	F	H	05/28/2026	06/30/2026	R	\$132.00
							25-26			87180		\$132.00
100	B00NCFIVH4	iFixit Jimmy - Ultimate Electronics							2.00			\$15.90
		Prying & Opening Tool										
110	B0188WO6OC	MusicNomad Premium Guitar Work Mat Pad							1.00			\$17.99
		for Repair, String Changing, Setup,										
		Workstation, Bench, 17" x 36"										
		(MN208)										
120	B075QQ6HHK	TotalMount Universal Remote Control							1.00			\$13.99
		Holders (2 Pack) " Attach to Wall or										
		Back of TV " Compatible with All TV										
		Remotes (Premium Black, Medium)										
130	B093WPZF1Y	Amazon Basics Reclosable Freezer Gallon							3.00			\$14.37
		Size Bags with Double Zipper Seal,										
		Stand-Up Bottom, BPA Free, 90 Count										
		(Previously Solimo)										
140	B0BNZ5V1TF	Anker USB C Hub for MacBook, 7-in-2 mac							2.00			\$65.46
		Dock with 4K@60Hz HDMI, Compatible with										
		Thunderbolt 4, 1 Type C and 2 USB A										
		Data Ports for MacBookPro 13 Inch,										
		MacBookAir M4/M5, and More (Not Work										
		with Neo)										
150	B0CSFRM3KY	Repair Tools -10pcs Plastic Spudgers +							1.00			\$4.29
		2 Metal Triangular Pry Bar Set for										
		iPad, Laptop, iPhone, Nintendo Switch,										
		Keyboard, MacBook, Xbox, PS4, Desktop										
		LCD, Handheld Game Console, hp Removal										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1YXV97WGGPGH		*****CONTINUED*****								
		kit										
	10E001 2660 4100 00 000000			SUPPLIES								\$132.00
						NUMBER OF INVOICES: 21						\$5,659.87
AMERICAN016	AMERICAN COMFORT	7359	0012500809	EMONTH	GEN	Replacement of A/C & Evaporator (Proposal #388036-01)	F	H	06/30/2026	06/30/2026	R	\$3,078.00
							25-26			87258		\$3,078.00
	110	REPLACEMENT OF A/C & EVAPORATOR (PROPOSAL #388036-01)							1.00			\$3,078.00
	20E001 2540 3230 00 000000			REPAIRS & MAINT								\$3,078.00
						NUMBER OF INVOICES: 1						\$3,078.00
ANDERSON000	ANDERSON PEST SOLUTIONS	97826209	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	F	H	06/07/2026	06/30/2026	R	\$74.34
							25-26			87181		\$74.34
	100	DO							1.00			\$74.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT								\$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	97826214	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	F	H	06/07/2026	06/30/2026	R	\$83.28
							25-26			87181		\$83.28
	120	BENSON							1.00			\$83.28
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	97826216	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	F	H	06/07/2026	06/30/2026	R	\$135.85
							25-26			87181		\$135.85
	110	PEACOCK							1.00			\$135.85
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$135.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ANDERSON000	ANDERSON PEST SOLUTIONS	97826218	0012500083	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PEST MANAGEMENT SERVICES	F	H	06/07/2026	06/30/2026	R	\$80.94
							25-26			87181		\$80.94
	130	FRANZEN							1.00			\$80.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$80.94
ANDERSON000	ANDERSON PEST SOLUTIONS	99910058	0012600058	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PEST MANAGEMENT SERVICES (PER MONTH DO \$74.34, PEACOCK \$135.85, BENSON \$83.28, FRANZEN \$80.94)	P	H	07/05/2026	07/28/2026	R	\$74.34
							26-27			87289		\$74.34
	100	DO (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)							1.00			\$74.34
	20E001 2540 3230 00 000000			REPAIRS & MAINT								\$74.34
ANDERSON000	ANDERSON PEST SOLUTIONS	99910063	0012600058	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PEST MANAGEMENT SERVICES (PER MONTH DO \$74.34, PEACOCK \$135.85, BENSON \$83.28, FRANZEN \$80.94)	P	H	07/05/2026	07/28/2026	R	\$83.28
							26-27			87289		\$83.28
	120	BENSON (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)							1.00			\$83.28
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$83.28
ANDERSON000	ANDERSON PEST SOLUTIONS	99910065	0012600058	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PEST MANAGEMENT SERVICES (PER MONTH DO \$74.34, PEACOCK \$135.85, BENSON \$83.28, FRANZEN \$80.94)	P	H	07/05/2026	07/28/2026	R	\$135.85
							26-27			87289		\$135.85
	110	PEACOCK (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)							1.00			\$135.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ANDERSON000	ANDERSON PEST SOLUTIONS	99910065		*****CONTINUED*****								
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$135.85
ANDERSON000	ANDERSON PEST SOLUTIONS	99910067	0012600058	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PEST MANAGEMENT SERVICES (PER MONTH DO \$74.34, PEACOCK \$135.85, BENSON \$83.28, FRANZEN \$80.94)	P	H	07/05/2026	07/28/2026	R	\$80.94
							26-27			87289		\$80.94
	130	FRANZEN (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)							1.00			\$80.94
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$80.94
				NUMBER OF INVOICES: 8								\$748.82
ANNUITY 000	ANNUITY PREMIUM	20260615ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		06/15/2026	06/15/2026	W	\$200.00
							25-26			202500845		\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$200.00
ANNUITY 000	ANNUITY PREMIUM	20260630ADANNPR	0000000000	POMNI	GEN	Payroll accrual	H		06/30/2026	06/30/2026	W	\$200.00
							25-26			202500868		\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$200.00
ANNUITY 000	ANNUITY PREMIUM	20260715ADANNPR	0000000000	POMNI715	GEN	Payroll accrual	H		07/15/2026	07/15/2026	W	\$200.00
							26-27			202600001		\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$200.00
ANNUITY 000	ANNUITY PREMIUM	20260731ADANNPR	0000000000	POMNI730	GEN	Payroll accrual	H		07/31/2026	07/31/2026	W	\$200.00
							26-27			202600012		\$200.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$200.00
				NUMBER OF INVOICES: 4								\$800.00
ARMELL P000	ARMELL PROMOS, LLC	072726-IT10-200	0012600102	BOARD	GEN	tshirts for all staff start	F	H	08/03/2026	07/31/2026	R	\$3,362.00

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
ARMELL P000	ARMELL PROMOS, LLC	072726-IT10-200		*****CONTINUED*****		of the year						
							26-27			87324		\$3,362.00
	100	tshirts for all staff - start of the year							1.00			\$3,362.00
	10E001 2210 4100 00 199901			DISTRICT WELLNESS SUPPLIES								\$3,362.00
ARMELL P000	ARMELL PROMOS, LLC	080326-ITDECAL2	0012600101	BOARD	GEN	Truck Decals - District Logo	F	H	08/30/2026	07/31/2026	R	\$140.00
							26-27			87324		\$140.00
	100	truck decals - district logo							1.00			\$140.00
	10E001 2210 3320 00 199901			DISTRICT WELLNESS TRAVEL & MTG								\$140.00
NUMBER OF INVOICES: 2												\$3,502.00
ARTHUR J000	ARTHUR J GALLAGHER RMS CO	6193703	0012600022	EMONTH	GEN	2026 / 2027 ANNUAL RENEWAL ISSUE BOND FOR CONSTRUCTION TREASURER BOND (6/1/2026 - 6/30/2027) (2023 BONDS) (BOND # 404269176)	F	H	06/23/2026	07/28/2026	R	\$780.00
							26-27			87290		\$780.00
	100	NEW SPECIAL ISSUE BOND FOR CONSTRUCTION TREASURER BOND 7/1/2026 - 6/30/2027 (2023 BONDS) (T. PREUSS) (BOND # 404274623)							1.00			\$780.00
	10E001 2310 3810 00 000000			LIABILITY INS								\$780.00
ARTHUR J000	ARTHUR J GALLAGHER RMS CO	6193710	0012600031	EMONTH	GEN	2026/2027 ANNUAL TREASURER BOND (7/1/2026 - 6/30/2027) (BOND # 404274622)	F	H	06/23/2026	07/28/2026	R	\$5,000.00
							26-27			87290		\$5,000.00
	100	ANNUAL TREASURER BOND 7/1/2026 - 6/30/2027 (T. MITCHELL) (BOND # 404274622)							1.00			\$5,000.00
	10E001 2310 3810 00 000000			LIABILITY INS								\$5,000.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NUMBER OF INVOICES: 2												\$5,780.00
AXESS TR000	AXESS TRANSPORTATION	60524	0012501041	EMONTH	GEN	25/26 MAY 2026 (D. NOVELLI)	F	H	06/02/2026	06/30/2026	R	\$1,024.00
							25-26			87182		\$1,024.00
	100	MAY 2026 (D. NOVELLI)							32.00			\$1,024.00
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$1,024.00
AXESS TR000	AXESS TRANSPORTATION	260524	0012500362	EMONTH	GEN	2025 / 2026 ANNUAL TRANSPORTATION	F	H	06/02/2026	06/30/2026	R	\$200.00
							25-26			87182		\$200.00
	200	S. ADREANI (MAY 2026)							4.00			\$200.00
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$200.00
AXESS TR000	AXESS TRANSPORTATION	260619	0012600025	BOARD	GEN	TRANSPORTATION ESY (JUNE 9, 2026 - JUNE 30, 2026)	F	H	07/06/2026	07/30/2026	R	\$800.00
							26-27			87325		\$800.00
	100	JUNE 9, 2026 - JUNE 30, 2026 (D. NOVELLI)							1.00			\$800.00
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$800.00
NUMBER OF INVOICES: 3												\$2,024.00
BATHJALL000	BATHJE, ALLYSON	FY 26 TUITION	0012501026	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (CIC 511 DESIGN CURR 21 ST CENTURY SKILL, CIC 521 DEVELOPING CONTENT, CIC 555 MID PROGRAM SEMM IN C&I, CIC 597 CAPSTONE SEMN IN CURR & INSTR, LSE511 SUMMER CLASS, SPE 501 SUMMER CLASS, SPE 527 CURRIC ADAPT IN LEAST RESTR ENV)	F	H	06/05/2026	06/30/2026	R	\$8,539.66
							25-26			87183		\$8,539.66
	100	FY 26 TUITION REIMBURSEMENT (CIC 511							1.00			\$8,539.66

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

NUMBER OF INVOICES: 3

\$255,116.06

BERNANAN000	BERNAL, NANCY	FY 26 TUITION	0012501027	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT	F	H	06/05/2026	06/30/2026	R	\$1,813.05
						(OL-5579 CULTIVATING STUDENT CENTERED CLASSROOM, OL-5582 RESOLVING CONFLICT IN ELEMENTARY SCHOOL, OL-5592 CREATING A POSTIVE OR ORGANIZED EDUCATIONAL ENVIRONMENT, OL-5600 FINDING RESILIENCE IN ACADEMIC AND EMOTIONAL ADVERSITY, OL-5611 SUPPORTING LITERACY SKILLS IN THE ELE. MATH CLASSROOM)						
							25-26				87184	\$1,813.05
100		FY 26 TUITION REIMBURSEMENT (OL-5579 CULTIVATING STUDENT CENTERED CLASSROOM, OL-5582 RESOLVING CONFLICT IN ELEMENTARY SCHOOL, OL-5592 CREATING A POSTIVE OR ORGANIZED EDUCATIONAL ENVIRONMENT, OL-5600 FINDING RESILIENCE IN ACADEMIC AND EMOTIONAL ADVERSITY, OL-5611 SUPPORTING LITERACY SKILLS IN THE ELE. MATH CLASSROOM)						1.00				\$1,813.05
10E001	2210 2300 00 004932					TITLE II/TUITION REIMBURSEMENT						\$881.60
10E003	1110 2300 00 000000					TUITION REIMBURSEMENT						\$931.45

NUMBER OF INVOICES: 1

\$1,813.05

BLOCKKAT000	BLOCK, KATIE	REFUND	0000000000	BOARD	GEN	REFUND TRANSPORTATION 24/25,	H	07/30/2026	07/31/2026	R	\$675.00
		TRANSPORTATIO				25/26, 26/27					
							26-27		87327		\$675.00
100		REFUND TRANSPORTATION 24/25, 25/26 &						3.00			\$675.00
		26/27.									

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

BLOCKKAT000 BLOCK, KATIE
40R001 1411 0000 00 000000

REFUND TRANSPORTATIO *****CONTINUED*****
REG TRANSP FEE/PUPIL

\$675.00

NUMBER OF INVOICES: 1

\$675.00

BMO MAST000 BMO MASTERCARD

5550XXXXXXXXX1021 0012600059 EMONTH GEN 2026/2027 QUENCH WATER (DISTRICT OFFICE \$159.93, BENSON \$119.31, FRANZEN \$119.31, PEACOCK \$119.31 (7/1/2026 - 6/30/2027) (QUARTERLY INVOICEING)

P H 07/27/2026 07/28/2026 R

\$517.86

26-27 87307 \$517.86

100 PEACOCK 1.00 \$119.31

120 BENSON 1.00 \$119.31

130 FRANZEN 1.00 \$119.31

140 DISTRICT OFFICE 1.00 \$159.93

20E001 2540 3250 00 000000 RENTAL/MAINTENANCE \$159.93

20E002 2540 3250 00 000000 RENTAL/MAINTENANCE \$119.31

20E003 2540 3250 00 000000 RENTAL/MAINTENANCE \$119.31

20E004 2540 3250 00 000000 RENTAL/MAINTENANCE \$119.31

BMO MAST000 BMO MASTERCARD

5550XXXXXXXXX1021 A 0012600060 EMONTH GEN 2026 / 2027 QUENCH WATER (NURSE OFFICE - 7/1/2026 - 6/30/2027) (BI MONTHLY PEACOCK \$111.90, BENSON \$106.84, FRANZEN \$111.12)

P H 07/27/2026 07/28/2026 R

\$329.86

26-27 87307 \$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 \$106.85

20E004 2540 3250 00 000000 RENTAL/MAINTENANCE \$111.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021C	0000000000	EMONTH	GEN	FEES	H		07/27/2026	07/28/2026	R	\$139.61
							26-27			87307		\$139.61
10E001	2520 6900 00 000000			BUSINESS FISCAL/		REV TRAK FEES						\$139.61
BMO MAST000	BMO MASTERCARD	555XXXXXXXXX4033	0012501022	EMONTH	GEN	LUNCH MEETING (BENES & PUTMAN)	F	H	06/30/2026	06/30/2026	R	\$49.23
							25-26			87187		\$49.23
100		LUNCH MEETING (BENES & PUTMAN)							1.00			\$49.23
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$49.23
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 G	0012501061	EMONTH	GEN	cake for Superintendent Last BOE Meeting (Jewel 6/10/26)	F	H	06/30/2026	06/30/2026	R	\$47.99
							25-26			87261		\$47.99
100		cake (Jewel 6/10/26) for last BOE meeting							1.00			\$47.99
10E001	2310 3320 00 000000			BOARD/TRAVEL & MTG								\$47.99
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 H	0012501062	EMONTH	GEN	FedEx Overnight check to Gilbane	F	H	06/30/2026	06/30/2026	R	\$49.50
							25-26			87261		\$49.50
100		Overnight Check to Gilbane							1.00			\$49.50
10E001	2520 3900 00 000000			BUSS FISCL PURCH SERVICE								\$49.50
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 I	0012501063	EMONTH	GEN	End of Year Secretary Meeting (Asti's 6/16/26 lunch)	F	H	06/30/2026	06/30/2026	R	\$108.17
							25-26			87261		\$108.17
100		Asti's lunch for End of Year Secretary Meeting (6/16/26)							1.00			\$108.17
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$108.17
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 J	0012501071	EMONTH	GEN	water, coffee for IPA Eval Training (D10, D11, D12 & D20) Jewel	F	H	06/30/2026	06/30/2026	R	\$27.96

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
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 J		*****CONTINUED*****			25-26			87261		\$27.96
	100	water, coffee, cream						1.00				\$27.96
	10E001 2210 3320 04 000000			CURR/TRAVEL & MEETING DISTRICT								\$27.96
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 K	0012501070	EMONTH	GEN	bagels (Great American Bagel 6/22/26) IPA Eval Training at Peacock (D10, D11, D20 & D12)	F	H	06/30/2026	06/30/2026	R	\$54.99
	100	bagels for IPA Eval Training (D10, D11, D20 & D13) from Great American Bagel					25-26		1.00	87261		\$54.99
	10E001 2210 3320 04 000000			CURR/TRAVEL & MEETING DISTRICT								\$54.99
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 L	0012501052	EMONTH	GEN	Lunch for IPA Evaluation Training June 22, 2026 (D12, D11, D10 & D20) Sporty's Catering Total amount for each school is \$74.25	F	H	06/30/2026	06/30/2026	R	\$305.61
	100	lunch for IPA Evaluation Training (June 22, 2026)					25-26		1.00	87261		\$305.61
	10E001 2210 3120 00 000000			CURR/PROFESSIONAL DEVELOPMENT								\$305.61
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 M	0012501078	EMONTH	GEN	flowers for staff member father passed away (L. Wit) Kloeckner Preferred Flowers	F	H	06/30/2026	06/30/2026	R	\$90.71
	100	flowers for staff member father passed away (L. Wit) Kloeckner Preferred Flowers					25-26		1.00	87261		\$90.71
	10E001 2320 4100 00 000000			SUPT/GEN SUPPLIES								\$90.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXX4631 N	0012501077	EMONTH	GEN	flowers for staff member father passing away Addison Floral	F	H	06/30/2026	06/30/2026	R	\$95.10
							25-26			87261		\$95.10
	100	flowers for staff members father passing away (L. Djuric) Addison Floral							1.00			\$95.10
	10E001 2320 4100 00 000000					SUPT/GEN SUPPLIES						\$95.10
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381	0052500060	EMONTH	GEN	Supply material for down spout	F	H	06/30/2026	06/30/2026	R	\$81.12
							25-26			87261		\$81.12
	1	Catch basin Downspout							1.00			\$81.12
	20E003 2540 4100 00 000000					GENERAL SUPPLIES						\$81.12
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381	0052600010	EMONTH	GEN	Paint for Peacock and Franzen (Sherwin Williams)	F	H	07/27/2026	07/28/2026	R	\$255.53
							26-27			87307		\$255.53
	1	Pro Mar 200 (Dover white- Franzen)							2.00			\$65.90
	2	Govt imposed paint fee							2.00			\$1.90
	3	Pro Mar 200 (Passive - Peacock)							1.00			\$32.95
	4	Govt imposed paint fee							1.00			\$0.95
	5	Pro Mar 200 (Solemn Silence-Behr color for Franzen)							2.00			\$65.90
	6	Govt imposed paint fee							2.00			\$1.90
	7	Dur Home Accent (Dark blue match for Peacock)							1.00			\$51.95
	8	Govt imposed paint fee							1.00			\$0.95
	9	3M Super 77 Spray adhesive (Franzen)							2.00			\$38.98
	19	Discount Applied							1.00			\$-5.85
	20E002 2540 4100 00 000000					GENERAL SUPPLIES						\$255.53
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 A	0052500057	EMONTH	GEN	Materials for stock and Summer projects	F	H	06/30/2026	06/30/2026	R	\$252.19
							25-26			87261		\$252.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 A	*****CONTINUED*****									
1		Paint Paint supplies Pump sprayer							1.00			\$252.19
		Storage container Drill bits Screws										
20E003	2540 4100 00 000000	GENERAL SUPPLIES										\$252.19
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 A	0052600008	EMONTH	GEN	Receptacle's and Dress plates for stock	F	H	07/27/2026	07/28/2026	R	\$106.24
							26-27			87307		\$106.24
100		WHT 20a Tamper res dplx rcpt nema							20.00			\$61.20
110		1G dplx stainless metal plate							25.00			\$45.04
20E001	2540 4100 00 000000	GENERAL SUPPLIES										\$106.24
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 B	0052500059	EMONTH	GEN	Materials and supplies for summer projects	F	H	06/30/2026	06/30/2026	R	\$209.92
							25-26			87261		\$209.92
1		Glue traps Circuit tester Hinges							1.00			\$209.92
		Hardware Door sweeps Lock shims										
20E003	2540 4100 00 000000	GENERAL SUPPLIES										\$209.92
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 C	0052500058	EMONTH	GEN	Supplies	F	H	06/30/2026	06/30/2026	R	\$130.62
							25-26			87261		\$130.62
1		Bucket Straps Foam board Brushes Oil							1.00			\$130.62
		Liquid nails										
20E003	2540 4100 00 000000	GENERAL SUPPLIES										\$130.62
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 D	0052500063	EMONTH	GEN	supplies for Peacock	F	H	06/30/2026	06/30/2026	R	\$130.49
							25-26			87261		\$130.49
1		Hinge-soft close							2.00			\$28.64
2		1/4 Hex drive							2.00			\$35.94
3		1/4 socket adapter							1.00			\$5.97
4		BcoLab Carpet Cleaner							3.00			\$59.94
20E002	2540 4100 00 000000	GENERAL SUPPLIES										\$130.49

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1381 E	0052500061	EMONTH	GEN	Hinges for classroom 207 water for floor scrubber batteries	F	H	06/30/2026	06/30/2026	R	\$59.68
							25-26			87261		\$59.68
1		Hinge frame soft 1/2 overlay							3.00			\$42.63
2		Pull handle							3.00			\$11.13
3		1 gal distilled water							4.00			\$5.92
20E003 2540 4100 00 000000				GENERAL SUPPLIES								\$59.68
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387	0022500280	EMONTH	GEN	8th Grade Full Year Spanish Class Lunch - District to Reimburse (BUILDING CHECK # 4909)	F	H	06/30/2026	06/30/2026	R	\$1,000.20
							25-26			87187		\$1,000.20
100		School Luncheon							1.00			\$833.50
110		Gratuity							1.00			\$166.70
10E002 1120 3320 00 000000				MIDDLE SCH / TRAVEL & MTG								\$1,000.20
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387	0022500286	EMONTH	GEN	Banner and Grad Signs 2026 (BUILDING CHECK # 4921)	F	H	06/30/2026	06/30/2026	R	\$512.72
							25-26			87261		\$512.72
100		Grad Signs and Banner 8th Grade Graduation							1.00			\$493.00
110		4% Fee for Charge Cards							1.00			\$19.72
10E002 1120 4100 00 000000				SUPPLIES								\$512.72
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387	0022600013	EMONTH	GEN	26-27 Teacher Order - Tyrell	F	H	07/27/2026	07/28/2026	R	\$65.99
							26-27			87307		\$65.99
100		The BIG Class Calendar							1.00			\$49.99
110		Shipping and Handling							1.00			\$16.00
10E002 1120 4100 00 000000				SUPPLIES								\$65.99
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX1387 A	0022500283	EMONTH	GEN	Pizza Served after Charger Excellence Peacock to	F	H	06/30/2026	06/30/2026	R	\$539.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	A	*****CONTINUED*****								
						Reimburse Dist (BUILDING CHECK # 4915)						
							25-26			87187		\$539.72
	100			18" Cheese Pizza					18.00			\$400.50
	110			18" Pepperoni Pizza					10.00			\$352.50
	120			18" Veggie Pizza					2.00			\$64.00
	130			Discount Given by Tree Guys					1.00			\$-313.00
	140			Fees and Delivery Charges					1.00			\$35.72
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								\$539.72
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	C	0022500103	EMONTH	GEN	CLASSROOM BANK	F H	06/30/2026	06/30/2026	R	\$12.50
								25-26			87187	\$12.50
	110			Class Bank - Jomarron - Oct 2025					1.00			\$12.50
	10E002 1120 4700 00 000000			SOFTWARE								\$12.50
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1832		0042500217	EMONTH	GEN	25/26 SPED iPad Keyguard	F H	06/30/2026	06/30/2026	R	\$96.96
								25-26			87187	\$96.96
	100			Vendor: Marblesoft-Keyguard AT					1.00			\$89.95
				Description: TouchChat Keyguard SKU								
				KG-TC Ref. Quote# 50696								
	110			Shipping					1.00			\$7.01
	10E001 1220 4100 00 000000			CASE MANAGER/GEN SUPPLIES								\$96.96
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2133		0012600085	EMONTH	GEN	2026-2027 Annual Amazon Business Prime Renewal	F H	07/27/2026	07/28/2026	R	\$349.00
								26-27			87307	\$349.00
	100			Small Business Plan - 6/30/26-6/30/27					1.00			\$349.00
	10E001 2660 4900 00 000000			REOCCUR CHARGES								\$349.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX2208		0012501049	EMONTH	GEN	U-HAUL FOR BAND TO (5/9/2026)	F H	06/30/2026	06/30/2026	R	\$203.17
								25-26			87187	\$203.17
	100			U-HAUL FOR BAND (BEACH PARK MIDDLE					1.00			\$203.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208		*****CONTINUED*****								
		SCHOOL 5/9/2026)										
	10E002 1120 4100 00 000000			SUPPLIES								\$203.17
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208	0012600082	EMONTH	GEN	TOLLS FROM U-HAUL USED FOR	F	H	07/27/2026	07/28/2026	R	\$23.25
						BAND/CHOIR TRIP (G. LEYDEN'S						
						CARD)						
							26-27			87307		\$23.25
	100	TOLLS							1.00			\$19.05
	110	TOLLS							1.00			\$4.20
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								\$23.25
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 A	0012501039	EMONTH	GEN	Leyden (P-Card) - Home Depot	F	H	06/30/2026	06/30/2026	R	\$69.96
							25-26			87187		\$69.96
	1	Flowers for front planters at Peacock -							2.00			\$69.96
		purchased at Home Depot										
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								\$69.96
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX2208 B	0012501042	EMONTH	GEN	Leyden (P-Card) - Ace	F	H	06/30/2026	06/30/2026	R	\$77.23
						Hardware						
							25-26			87187		\$77.23
	1	Reciprocating Saw Blades 3 TPI (teeth							1.00			\$10.79
		per inch)										
	2	Reciprocating Saw Blades 5 TPI (teeth							1.00			\$17.99
		per inch)										
	3	Reciprocating Saw Blade DMLTN 6"							1.00			\$17.99
	4	Safety Glasses - Clear/Black							1.00			\$8.97
	5	XL Impact Glove							1.00			\$22.49
	6	Instant Savings Coupon - Code 2014200							1.00			\$-1.00
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								\$77.23
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611	0012500944	EMONTH	GEN	End of Year Celebration	F	H	06/30/2026	06/30/2026	R	\$9,232.86
						(Belvedere) May 14, 2026						
						(retirees, years of service,						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611		*****CONTINUED*****								
				etc.)								
							25-26			87187		\$9,232.86
	100	Final Payment Belvedere (End of Year							1.00			\$9,232.86
		Celebration May 14, 2026)										
	10E001 2210 3320 00 199901			DISTRICT WELLNESS TRAVEL & MTG								\$1,200.00
	10E001 2310 6900 00 000000			BOARD SPONSORED EVENTS								\$7,000.00
	10E001 2320 3320 00 000000			SUPT/TRAVEL & MTG								\$1,032.86
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611	0012501096	EMONTH	GEN	26/27 FISCAL YEAR: H.Weeks	F	H	06/30/2026	06/30/2026	R	\$350.00
						IASPA Annual Membership						
						7/26-7/27 (HOLD FOR JULY)						
							25-26			87261		\$350.00
	100	Professional Membership Dues for							1.00			\$350.00
		Illinois Association of School										
		Personnel Administrators. July 2026 -										
		July 2027										
	10E001 2210 6400 00 000000			CURR/MEMBERSHIP								\$350.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611	0012600093	EMONTH	GEN	H. Weeks--ChatGPT Business	P	H	07/27/2026	07/28/2026	R	\$50.00
						Subscription Renewal						
							26-27			87307		\$50.00
	100	ChatGPT business subscription renewal							1.00			\$50.00
		for 7/25/26--8/5/26										
	10E001 2660 3400 00 000000			COMMUNICATION								\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611 A	0012500310	EMONTH	GEN	CHATGPT	F	H	06/30/2026	06/30/2026	R	\$50.00
							25-26			87187		\$50.00
	100	ChapGPT 9/25 - - Heidi							1.00			\$50.00
	10E001 2660 3400 00 000000			COMMUNICATION								\$50.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611 A	0012501095	EMONTH	GEN	Twitter/X Renewal 6/26-6/27	F	H	06/30/2026	06/30/2026	R	\$32.00
							25-26			87261		\$32.00
	100	Renewal of Twitter/X							1.00			\$32.00

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	5569XXXXXXXXX3611	A	*****CONTINUED*****									
	10E001 2210 3400 00 000000				CURR/ ASST SUPT/ COMMUNICATION							\$32.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX3611	A	0012600018	EMONTH	GEN	lunch at Fox & Turtle	F	H	07/27/2026	07/28/2026	R	\$86.07
							{Itasca Golf} for Craig						
							Benes retiring						
								26-27		87307		\$86.07	
	100				lunch for retiring Superintendent				1.00			\$86.07	
					{lunch for CB, HW & DB}								
	10E001 2320 3320 00 000000				SUPT/TRAVEL & MTG							\$86.07	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631		0012500951	EMONTH	GEN	Franczek Illinois School law	F	H	06/30/2026	06/30/2026	R	\$77.00
							Book						
								25-26		87187		\$77.00	
	100				IASB School Law Book				1.00			\$70.00	
	110				shipping				1.00			\$7.00	
	10E001 2310 4100 00 000000				BOARD/GEN SUPPLIES							\$77.00	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631		0012501053	EMONTH	GEN	Admin Lunch {Cefalu's}	F	H	06/30/2026	06/30/2026	R	\$46.34
							Retirement & Welcome New D10						
							Admin Staff {6/9/26}						
								25-26		87261		\$46.34	
	110				food				1.00			\$46.34	
	10E001 2320 3320 00 000000				SUPT/TRAVEL & MTG							\$46.34	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631		0012600015	EMONTH	GEN	registered mail for reply	F	H	07/27/2026	07/28/2026	R	\$6.08
							letterto						
							Panagiotopoulos/Baez						
							{student hearing}						
								26-27		87307		\$6.08	
	100				registered mail to Panagiotopoulos				1.00			\$6.08	
					letter								
	10E001 2310 3400 00 000000				BOARD/COMMUNICATIONS							\$6.08	

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 A	0012500959	EMONTH	GEN	End of the Year Celebration (TJ Maxx) raffle	F	H	06/30/2026	06/30/2026	R	\$470.42
							25-26			87187		\$470.42
100		End of Year Celebration (TJ Maxx) raffle							1.00			\$470.42
10E001	2210 4100 00 199901				DISTRICT WELLNESS SUPPLIES							\$470.42
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 A	0012501103	EMONTH	GEN	Flowers for M. Stafford mother passing away Flowers by Nora	F	H	06/30/2026	06/30/2026	R	\$109.93
							25-26			87261		\$109.93
100		Flowers for M. Stafford mom passing away							1.00			\$109.93
10E001	2320 4100 00 000000				SUPT/GEN SUPPLIES							\$109.93
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 B	0012500989	EMONTH	GEN	Feeder Admin. Asst. lunch meeting (Rooster's 5/26/26)	F	H	06/30/2026	06/30/2026	R	\$39.10
							25-26			87187		\$39.10
100		lunch (Feeder Admin. Asst.)							1.00			\$39.10
10E001	2310 3320 00 000000				BOARD/TRAVEL & MTG							\$39.10
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 C	0012501102	EMONTH	GEN	Triple I for H. Weeks, T. Mitchell, J. Taylor, P. Palermo (Registration and Hotel) November 2026	F	H	06/30/2026	06/30/2026	R	\$3,131.20
							25-26			87187		\$3,131.20
100		Triple I Registration (H. Weeks)							1.00			\$560.00
110		fee (H. Weeks)							1.00			\$22.80
120		Hotel Deposit (H. Weeks)							1.00			\$200.00
130		Triple I Registration (T. Mitchell)							1.00			\$560.00
140		fee (T. Mitchell)							1.00			\$22.80
150		Hotel Deposit (T. Mitchell)							1.00			\$200.00
160		Triple I Registration (J. Taylor)							1.00			\$560.00
170		fee (J. Taylor)							1.00			\$22.80

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 C		*****CONTINUED*****								
180		Hotel Deposit (J. Taylor)						1.00				\$200.00
190		Triple I Registration (P. Palermo)						1.00				\$560.00
200		Fee (P. Palermo)						1.00				\$22.80
210		Hotel Deposit (P. Palermo)						1.00				\$200.00
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$1,565.60
10E001	2510 3320 00 000000			BUSN OFF/TRVL & MTG								\$782.80
10E002	2410 3320 00 000000			PRIN/TRAVEL & MTG								\$782.80
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4631 D	0012501053	EMONTH	GEN	ADMIN LUNCH (CEFALU'S)	F	H	06/30/2026	06/30/2026	R	\$165.00
						RETIREMENT & WELCOME NEW D10						
						ADMIN STAFF (6/9/26)						
							25-26			87187		\$165.00
100		Reservation Deposit (6.9.26) amount				goes towards food ordered on day of			1.00			\$165.00
		event										
10E001	2320 3320 00 000000			SUPT/TRAVEL & MTG								\$165.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999	0032500174	EMONTH	GEN	Wellness Celebration of	F	H	06/30/2026	06/30/2026	R	\$159.86
						Learning						
							25-26			87187		\$159.86
100		Cookies trays						2.00				\$39.86
110		SAM'S RENEWAL PRIMARY & PLUS RENEWAL						2.00				\$120.00
10E001	2210 4100 00 199901			DISTRICT WELLNESS SUPPLIES								\$39.86
10E001	2520 6400 00 000000			BUSS FISCAL / MEMBERSHIP								\$120.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX4999 A	0032500171	EMONTH	GEN	Alcaide pizza party	C	H	06/30/2026	06/30/2026	R	\$52.29
							25-26			87187		\$52.29
100		3 12"cheese pizza 3 12" peperoni pizza						1.00				\$41.94
110		delivery charge						1.00				\$6.99
120		tax						1.00				\$3.36
10E003	1110 4100 00 000000			SUPPLIES								\$52.29

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
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX5754	0012500998	EMONTH	GEN	Orientation/Meeting Lunch - Dana's First Day	F	H	06/30/2026	06/30/2026	R	\$54.93
							25-26			87187		\$54.93
	1		1			Spicy Chicken Sandwich			1.00			\$18.00
	2		1			Eggplant Salad			1.00			\$21.00
	3		1			Fountain Soda			1.00			\$3.75
	4					Sales Tax			1.00			\$3.63
	5					Gratuity			1.00			\$8.55
	10E001 2510 3320 00 000000					BUSN OFF/TRVL & MTG						\$54.93
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	0042500214	EMONTH	GEN	25/26 Pizza for Dinner for Interviews	F	H	06/30/2026	06/30/2026	R	\$136.84
							25-26			87187		\$136.84
	100					Pizza from White Cottage Pizza for dinner during interviews at Franzen on 5/19/26.			1.00			\$136.84
	10E004 1110 3320 00 000000					INSTR/TRAVEL & MTG						\$136.84
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	0012600065	EMONTH	GEN	END OF YEAR BREAKFAST ALL STAFF BREAKFAST (BENSON, FRANZEN & PEACOCK) (L. WIT'S P.CARD)	F	H	07/27/2026	07/28/2026	R	\$646.83
							26-27			87307		\$646.83
	100					END OF YEAR BREAKFAST ALL STAFF BREAKFAST (BENSON, FRANZEN & PEACOCK) (L. WIT'S P.CARD)			1.00			\$646.83
	10E002 1120 4100 00 000000					SUPPLIES						\$219.93
	10E003 1110 4100 00 000000					SUPPLIES						\$213.45
	10E004 1110 4100 00 000000					SUPPLIES						\$213.45
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963 A	0042500219	EMONTH	GEN	25/26 Bowling Fees for 5th Grade Service Workers	F	H	06/30/2026	06/30/2026	R	\$509.60
							25-26			87187		\$509.60
	100					Vendor: Wood Dale Bowl Description:			1.00			\$509.60

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT	
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	A	*****CONTINUED*****									
				Bowling fees for trip for 5th Grade									
				Service Workers on Fri 5.29.26.									
	10E004	1110 3320 00 000000		INSTR/TRAVEL & MTG								\$509.60	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	A	0042600028	EMONTH	GEN	Breakfast for Teachers	F	H	07/27/2026	07/28/2026	R	\$48.63
							Institute (COFFEE FRANZEN						
							STAFF)						
							26-27			87307		\$48.63	
	100			Vendor: Target Description: Breakfast					1.00			\$48.63	
				for teachers on 6/8/26.									
	10E004	1110 4100 00 000000		SUPPLIES								\$48.63	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	B	0042500206	EMONTH	GEN	25/26 Catering for Teacher	F	H	06/30/2026	06/30/2026	R	\$296.67
							Appreciation Week at Peacock						
							25-26			87187		\$296.67	
	100			Vendor: Angelo Caputo's Fresh Market					1.00			\$296.67	
				Description: Catering for Teacher									
				Appreciation Week at Peacock on 5/5/26									
	10E001	2210 4100 00 199901		DISTRICT WELLNESS SUPPLIES								\$296.67	
BMO MAST000	BMO MASTERCARD	5569xxxxxxxxx9963	B	0042400163	EMONTH	GEN	CREDIT APPLIED	F	H	07/27/2026	07/28/2026	R	\$-26.25
							26-27			87307		\$-26.25	
	110			CREDIT APPLIED					1.00			\$-26.25	
	10E002	1120 4100 00 000000		SUPPLIES								\$-8.75	
	10E003	1110 4100 00 000000		SUPPLIES								\$-8.75	
	10E004	1110 4100 00 000000		SUPPLIES								\$-8.75	
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963	C	0042500207	EMONTH	GEN	25/26 Catering for Teacher	F	H	06/30/2026	06/30/2026	R	\$296.67
							Appreciation Week at Franzen						
							25-26			87187		\$296.67	
	100			Vendor: Angelo Caputo's Fresh Market					1.00			\$296.67	
				Description: Catering for Teacher									
				Appreciation Week at Franzen on 5/5/26									

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963 C		*****CONTINUED*****								
	10E001 2210 4100 00 199901			DISTRICT WELLNESS SUPPLIES								\$296.67
BMO MAST000	BMO MASTERCARD	5569XXXXXXXXX9963 D	0042500208	EMONTH	GEN	25/26 Catering for Teacher Appreciation Week at Benson	F	H	06/30/2026	06/30/2026	R	\$296.67
							25-26			87187		\$296.67
	100	Vendor: Angelo Caputo's Fresh Market Description: Catering for Teacher Appreciation Week at Benson on 5/5/26							1.00			\$296.67
	10E001 2210 4100 00 199901			DISTRICT WELLNESS SUPPLIES								\$296.67
NUMBER OF INVOICES: 56												\$22,311.82
CCS DIST000	CCS DISTRICT #59	SD59-SD10-2526-1	0012501100	EMONTH	GEN	25/26 SHARED TRANSPORTATION	F	H	06/01/2026	06/30/2026	R	\$4,485.00
							25-26			87253		\$4,485.00
	100	SHARED TRANSPORTATION (SEPT 2025) (L. RIOS)							22.00			\$660.00
	110	SHARED TRANSPORTATION (OCT 2025) (L. RIOS)							35.00			\$1,050.00
	120	SHARED TRANSPORTATION (NOV 2025) (L. RIOS)							29.00			\$870.00
	130	SHARED TRANSPORTATION (DEC 2025) (L. RIOS)							30.00			\$900.00
	140	SHARED TRANSPORTATION (JAN 2026) (L. RIOS)							34.00			\$1,020.00
	150	SHARED TRANSPORTATION (FEB 2026) (L. RIOS)							38.00			\$1,140.00
	160	SHARED TRANSPORTATION (MAR 2026) (L. RIOS)							31.00			\$930.00
	170	SHARED TRANSPORTATION (APRIL 2026) (L. RIOS)							40.00			\$1,200.00
	180	SHARED TRANSPORTATION (MAY 2026) (L. RIOS)							40.00			\$1,200.00
	190	SHARED TRANSPORTATION PAID BY OTHER							1.00			\$-4,485.00

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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					
CIEROMIC000	CIERO, MICHELLE	FY 26 TUITION	*****CONTINUED*****									
							25-26			87189		\$990.00
100		FY 26 TUITION REIMBURSEMENT (NURS 212						1.00				\$990.00
		HEALTH ASSESSMENT & COMMUNICATION)										
10E002 1120 2300 00 000000		TUITION REIMBURSEMENT										\$990.00
NUMBER OF INVOICES: 1												\$990.00
CINTAS C000	CINTAS CORPORATION NO 2	4270988241	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/01/2026	06/30/2026	R	\$108.25
							25-26			87190		\$108.25
100		LARGE WET MOPS						6.00				\$12.71
110		24" DUST MOPS						5.00				\$7.94
120		60" DUST MOPS						10.00				\$29.12
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$12.28
150		BLUE MICROFIBER WIPER						50.00				\$15.35
160		ORANGE MICROFIBER WIPER						50.00				\$15.35
170		BLUE MICROFIBER WIPE						2.00				\$4.76
180		ORANGE MICROFIBER WIPE						2.00				\$4.66
190		GREY MICROFIBER WIPE						1.00				\$2.38
20E002 2540 3250 00 000000		RENTAL/MAINTENANCE										\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4270988292	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/01/2026	06/30/2026	R	\$89.45
							25-26			87190		\$89.45
100		LARGE WET MOPS						4.00				\$8.47
110		24" DUST MOPS						5.00				\$7.94
120		60" DUST MOPS						5.00				\$14.56
130		12" MICROFIBER MOPS						10.00				\$3.70
140		GREY MICROFIBER WIPER						40.00				\$12.28
150		BLUE MICROFIBER WIPER						50.00				\$15.35
160		ORANGE MICROFIBER WIPER						50.00				\$15.35
170		BLUE MICROFIBER WIPE						2.00				\$4.76
180		ORANGE MICROFIBER WIPE						2.00				\$4.66
190		GREY MICROFIBER WIPE						1.00				\$2.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4270988292		*****CONTINUED*****								
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4270988345	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/01/2026	06/30/2026	R	\$87.60
							25-26			87190		\$87.60
	100	LARGE WET MOPS							4.00			\$8.47
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							5.00			\$14.56
	130	12" MICROFIBER MOPS							5.00			\$1.85
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4271749376	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/08/2026	06/30/2026	R	\$108.25
							25-26			87190		\$108.25
	100	LARGE WET MOPS							6.00			\$12.71
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							10.00			\$29.12
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4271749393	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/08/2026	06/30/2026	R	\$89.45
							25-26			87190		\$89.45
	100	LARGE WET MOPS							4.00			\$8.47

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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	4271749393		*****CONTINUED*****							
	110	24" DUST MOPS						5.00			\$7.94
	120	60" DUST MOPS						5.00			\$14.56
	130	12" MICROFIBER MOPS						10.00			\$3.70
	140	GREY MICROFIBER WIPER						40.00			\$12.28
	150	BLUE MICROFIBER WIPER						50.00			\$15.35
	160	ORANGE MICROFIBER WIPER						50.00			\$15.35
	170	BLUE MICROFIBER WIPE						2.00			\$4.76
	180	ORANGE MICROFIBER WIPE						2.00			\$4.66
	190	GREY MICROFIBER WIPE						1.00			\$2.38
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE							\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4271749415	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F H	06/08/2026	06/30/2026	R	\$87.60
							25-26			87190	\$87.60
	100	LARGE WET MOPS						4.00			\$8.47
	110	24" DUST MOPS						5.00			\$7.94
	120	60" DUST MOPS						5.00			\$14.56
	130	12" MICROFIBER MOPS						5.00			\$1.85
	140	GREY MICROFIBER WIPER						40.00			\$12.28
	150	BLUE MICROFIBER WIPER						50.00			\$15.35
	160	ORANGE MICROFIBER WIPER						50.00			\$15.35
	170	BLUE MICROFIBER WIPE						2.00			\$4.76
	180	ORANGE MICROFIBER WIPE						2.00			\$4.66
	190	GREY MICROFIBER WIPE						1.00			\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE							\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4272495253	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F H	06/15/2026	06/30/2026	R	\$108.25
							25-26			87190	\$108.25
	100	LARGE WET MOPS						6.00			\$12.71
	110	24" DUST MOPS						5.00			\$7.94
	120	60" DUST MOPS						10.00			\$29.12
	130	12" MICROFIBER MOPS						10.00			\$3.70
	140	GREY MICROFIBER WIPER						40.00			\$12.28
	150	BLUE MICROFIBER WIPER						50.00			\$15.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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	4272495253		*****CONTINUED*****							
	160	ORANGE MICROFIBER WIPER						50.00			\$15.35
	170	BLUE MICROFIBER WIPE						2.00			\$4.76
	180	ORANGE MICROFIBER WIPE						2.00			\$4.66
	190	GREY MICROFIBER WIPE						1.00			\$2.38
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE							\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4272496208	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F H	06/15/2026	06/30/2026	R	\$87.60
							25-26			87190	\$87.60
	100	LARGE WET MOPS						4.00			\$8.47
	110	24" DUST MOPS						5.00			\$7.94
	120	60" DUST MOPS						5.00			\$14.56
	130	12" MICROFIBER MOPS						5.00			\$1.85
	140	GREY MICROFIBER WIPER						40.00			\$12.28
	150	BLUE MICROFIBER WIPER						50.00			\$15.35
	160	ORANGE MICROFIBER WIPER						50.00			\$15.35
	170	BLUE MICROFIBER WIPE						2.00			\$4.76
	180	ORANGE MICROFIBER WIPE						2.00			\$4.66
	190	GREY MICROFIBER WIPE						1.00			\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE							\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4272496232	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F H	06/15/2026	06/30/2026	R	\$89.45
							25-26			87190	\$89.45
	100	LARGE WET MOPS						4.00			\$8.47
	110	24" DUST MOPS						5.00			\$7.94
	120	60" DUST MOPS						5.00			\$14.56
	130	12" MICROFIBER MOPS						10.00			\$3.70
	140	GREY MICROFIBER WIPER						40.00			\$12.28
	150	BLUE MICROFIBER WIPER						50.00			\$15.35
	160	ORANGE MICROFIBER WIPER						50.00			\$15.35
	170	BLUE MICROFIBER WIPE						2.00			\$4.76
	180	ORANGE MICROFIBER WIPE						2.00			\$4.66
	190	GREY MICROFIBER WIPE						1.00			\$2.38
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE							\$89.45

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4273215160	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/22/2026	06/30/2026	R	\$108.25
							25-26			87190		\$108.25
	100	LARGE WET MOPS							6.00			\$12.71
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							10.00			\$29.12
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E002 2540 3250 00 000000				RENTAL/MAINTENANCE							\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4273215219	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/22/2026	06/30/2026	R	\$89.45
							25-26			87190		\$89.45
	100	LARGE WET MOPS							4.00			\$8.47
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							5.00			\$14.56
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E004 2540 3250 00 000000				RENTAL/MAINTENANCE							\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4273215245	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/22/2026	06/30/2026	R	\$87.60
							25-26			87190		\$87.60
	100	LARGE WET MOPS							4.00			\$8.47
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							5.00			\$14.56
	130	12" MICROFIBER MOPS							5.00			\$1.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4273215245		*****CONTINUED*****								
	140	GREY MICROFIBER WIPER						40.00				\$12.28
	150	BLUE MICROFIBER WIPER						50.00				\$15.35
	160	ORANGE MICROFIBER WIPER						50.00				\$15.35
	170	BLUE MICROFIBER WIPE						2.00				\$4.76
	180	ORANGE MICROFIBER WIPE						2.00				\$4.66
	190	GREY MICROFIBER WIPE						1.00				\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4273999270	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/29/2026	06/30/2026	R	\$89.45
							25-26			87190		\$89.45
	100	LARGE WET MOPS							4.00			\$8.47
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							5.00			\$14.56
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4273999271	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/29/2026	06/30/2026	R	\$108.25
							25-26			87190		\$108.25
	100	LARGE WET MOPS							6.00			\$12.71
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							10.00			\$29.12
	130	12" MICROFIBER MOPS							10.00			\$3.70
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG	DESCRIPTION				LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4273999271	*****CONTINUED*****									
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E002 2540 3250 00 000000				RENTAL/MAINTENANCE							\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4273999313	0012500190	EMONTH	GEN	25/26 DISTRICT WIDE	F	H	06/29/2026	06/30/2026	R	\$87.60
							25-26			87190		\$87.60
	100	LARGE WET MOPS							4.00			\$8.47
	110	24" DUST MOPS							5.00			\$7.94
	120	60" DUST MOPS							5.00			\$14.56
	130	12" MICROFIBER MOPS							5.00			\$1.85
	140	GREY MICROFIBER WIPER							40.00			\$12.28
	150	BLUE MICROFIBER WIPER							50.00			\$15.35
	160	ORANGE MICROFIBER WIPER							50.00			\$15.35
	170	BLUE MICROFIBER WIPE							2.00			\$4.76
	180	ORANGE MICROFIBER WIPE							2.00			\$4.66
	190	GREY MICROFIBER WIPE							1.00			\$2.38
	20E003 2540 3250 00 000000				RENTAL/MAINTENANCE							\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4274781453	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/06/2026	07/30/2026	R	\$108.25
							26-27			87331		\$108.25
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							10.00			\$29.12
	120	WET MOP LARGE							6.00			\$12.71
	130	12" MICROFIBER MOP							10.00			\$3.70
	140	BLUE MICROFIBER WIPER							50.00			\$15.35
	150	ORANGE MICROFIBER WIPER							50.00			\$15.35
	160	GREY MICROFIBER WIPER							40.00			\$12.28
	170	BLUE WIPER							2.00			\$4.76
	180	ORANGE WIPER							2.00			\$4.66
	190	GREY WIPER							1.00			\$2.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4274781453		*****CONTINUED*****								
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4274781462	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/06/2026	07/30/2026	R	\$89.45
							26-27			87331		\$89.45
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							5.00			\$14.56
	120	WET MOP LARGE							4.00			\$8.47
	130	12" MICROFIBER MOP							10.00			\$3.70
	140	BLUE MICROFIBER WIPER							50.00			\$15.35
	150	ORANGE MICROFIBER WIPER							50.00			\$15.35
	160	GREY MICROFIBER WIPER							40.00			\$12.28
	170	BLUE WIPER							2.00			\$4.76
	180	ORANGE WIPER							2.00			\$4.66
	190	GREY WIPER							1.00			\$2.38
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4274781465	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/06/2026	07/30/2026	R	\$87.60
							26-27			87331		\$87.60
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							5.00			\$14.56
	120	WET MOP LARGE							4.00			\$8.47
	130	12" MICROFIBER MOP							5.00			\$1.85
	140	BLUE MICROFIBER WIPER							50.00			\$15.35
	150	ORANGE MICROFIBER WIPER							50.00			\$15.35
	160	GREY MICROFIBER WIPER							40.00			\$12.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	4274781465		*****CONTINUED*****								
	170	BLUE WIPER							2.00			\$4.76
	180	ORANGE WIPER							2.00			\$4.66
	190	GREY WIPER							1.00			\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4275481291	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/13/2026	07/30/2026	R	\$89.45
							26-27			87331		\$89.45
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							5.00			\$14.56
	120	WET MOP LARGE							4.00			\$8.47
	130	12" MICROFIBER MOP							10.00			\$3.70
	140	BLUE MICROFIBER WIPER							50.00			\$15.35
	150	ORANGE MICROFIBER WIPER							50.00			\$15.35
	160	GREY MICROFIBER WIPER							40.00			\$12.28
	170	BLUE WIPER							2.00			\$4.76
	180	ORANGE WIPER							2.00			\$4.66
	190	GREY WIPER							1.00			\$2.38
	20E004 2540 3250 00 000000			RENTAL/MAINTENANCE								\$89.45
CINTAS C000	CINTAS CORPORATION NO 2	4275481320	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/13/2026	07/30/2026	R	\$108.25
							26-27			87331		\$108.25
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							10.00			\$29.12
	120	WET MOP LARGE							6.00			\$12.71
	130	12" MICROFIBER MOP							10.00			\$3.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
CINTAS C000	CINTAS CORPORATION NO 2	4275481320	*****CONTINUED*****									
140		BLUE MICROFIBER WIPER						50.00		\$15.35		
150		ORANGE MICROFIBER WIPER						50.00		\$15.35		
160		GREY MICROFIBER WIPER						40.00		\$12.28		
170		BLUE WIPER						2.00		\$4.76		
180		ORANGE WIPER						2.00		\$4.66		
190		GREY WIPER						1.00		\$2.38		
20E002	2540 3250 00 000000		RENTAL/MAINTENANCE									\$108.25
CINTAS C000	CINTAS CORPORATION NO 2	4275481321	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/13/2026	07/30/2026	R	\$87.60
							26-27			87331	\$87.60	
100		24" DUST MOP						5.00		\$7.94		
110		60" DUST MOPS						5.00		\$14.56		
120		WET MOP LARGE						4.00		\$8.47		
130		12" MICROFIBER MOP						5.00		\$1.85		
140		BLUE MICROFIBER WIPER						50.00		\$15.35		
150		ORANGE MICROFIBER WIPER						50.00		\$15.35		
160		GREY MICROFIBER WIPER						40.00		\$12.28		
170		BLUE WIPER						2.00		\$4.76		
180		ORANGE WIPER						2.00		\$4.66		
190		GREY WIPER						1.00		\$2.38		
20E003	2540 3250 00 000000		RENTAL/MAINTENANCE									\$87.60
CINTAS C000	CINTAS CORPORATION NO 2	4276227395	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/20/2026	07/30/2026	R	\$76.70
							26-27			87331	\$76.70	
100		24" DUST MOP						2.00		\$3.18		

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

CINTAS C000	CINTAS CORPORATION NO 2	4276227395		*****CONTINUED*****								
	110	60" DUST MOPS						5.00				\$14.56
	120	WET MOP LARGE						4.00				\$8.47
	130	12" MICROFIBER MOP						5.00				\$1.85
	140	BLUE MICROFIBER WIPER						50.00				\$15.35
	150	ORANGE MICROFIBER WIPER						30.00				\$9.21
	160	GREY MICROFIBER WIPER						40.00				\$12.28
	170	BLUE WIPER						2.00				\$4.76
	180	ORANGE WIPER						2.00				\$4.66
	190	GREY WIPER						1.00				\$2.38
	20E003 2540 3250 00 000000			RENTAL/MAINTENANCE								\$76.70

CINTAS C000	CINTAS CORPORATION NO 2	4276227412	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/20/2026	07/30/2026	R	\$78.60
							26-27			87331		\$78.60
	100	24" DUST MOP						5.00				\$7.94
	110	60" DUST MOPS						5.00				\$14.56
	120	WET MOP LARGE						4.00				\$8.47
	130	12" MICROFIBER MOP						10.00				\$3.70
	140	BLUE MICROFIBER WIPER						40.00				\$12.28
	150	ORANGE MICROFIBER WIPER						40.00				\$12.28
	160	GREY MICROFIBER WIPER						40.00				\$12.28
	170	BLUE WIPER						1.00				\$2.38
	180	ORANGE WIPER						1.00				\$2.33
	190	GREY WIPER						1.00				\$2.38
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$78.60

CINTAS C000	CINTAS CORPORATION NO 2	4276227423	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN	P	H	07/20/2026	07/30/2026	R	\$80.71
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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	4276227423		*****CONTINUED*****								
						\$89.45)						
							26-27			87331		\$80.71
100		24" DUST MOP						5.00				\$7.94
110		60" DUST MOPS						2.00				\$5.82
120		WET MOP LARGE						4.00				\$8.47
130		12" MICROFIBER MOP						10.00				\$3.70
140		BLUE MICROFIBER WIPER						50.00				\$15.35
150		ORANGE MICROFIBER WIPER						50.00				\$15.35
160		GREY MICROFIBER WIPER						40.00				\$12.28
170		BLUE WIPER						2.00				\$4.76
180		ORANGE WIPER						2.00				\$4.66
190		GREY WIPER						1.00				\$2.38
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE								\$80.71

CINTAS C000	CINTAS CORPORATION NO 2	4276949261	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/27/2026	07/30/2026	R	\$80.71
							26-27			87331		\$80.71
100		24" DUST MOP						5.00				\$7.94
110		60" DUST MOPS						2.00				\$5.82
120		WET MOP LARGE						4.00				\$8.47
130		12" MICROFIBER MOP						10.00				\$3.70
140		BLUE MICROFIBER WIPER						50.00				\$15.35
150		ORANGE MICROFIBER WIPER						50.00				\$15.35
160		GREY MICROFIBER WIPER						40.00				\$12.28
170		BLUE WIPER						2.00				\$4.76
180		ORANGE WIPER						2.00				\$4.66
190		GREY WIPER						1.00				\$2.38
20E004	2540 3250 00 000000			RENTAL/MAINTENANCE								\$80.71

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4276949286	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/27/2026	07/30/2026	R	\$74.37
							26-27			87331		\$74.37
	100	24" DUST MOP							2.00			\$3.18
	110	60" DUST MOPS							5.00			\$14.56
	120	WET MOP LARGE							4.00			\$8.47
	130	12" MICROFIBER MOP							5.00			\$1.85
	140	BLUE MICROFIBER WIPER							50.00			\$15.35
	150	ORANGE MICROFIBER WIPER							30.00			\$9.21
	160	GREY MICROFIBER WIPER							40.00			\$12.28
	170	BLUE WIPER							2.00			\$4.76
	180	ORANGE WIPER							1.00			\$2.33
	190	GREY WIPER							1.00			\$2.38
	20E003 2540 3250 00 000000				RENTAL/MAINTENANCE							\$74.37
CINTAS C000	CINTAS CORPORATION NO 2	4276949310	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK \$108.25, BENSON \$87.60, FRANZEN \$89.45)	P	H	07/27/2026	07/30/2026	R	\$78.60
							26-27			87331		\$78.60
	100	24" DUST MOP							5.00			\$7.94
	110	60" DUST MOPS							5.00			\$14.56
	120	WET MOP LARGE							4.00			\$8.47
	130	12" MICROFIBER MOP							10.00			\$3.70
	140	BLUE MICROFIBER WIPER							40.00			\$12.28
	150	ORANGE MICROFIBER WIPER							40.00			\$12.28
	160	GREY MICROFIBER WIPER							40.00			\$12.28
	170	BLUE WIPER							1.00			\$2.38
	180	ORANGE WIPER							1.00			\$2.33
	190	GREY WIPER							1.00			\$2.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4276949310		*****CONTINUED*****								
	20E002 2540 3250 00 000000			RENTAL/MAINTENANCE								\$78.60
				NUMBER OF INVOICES: 27								\$2,466.79
COM ED 000	COM ED	0926934000	0012500156	EMONTH	GEN	2025 / 2026 MONTHLY STREET LIGHT	F	H	06/01/2026	06/30/2026	R	\$32.82
							25-26			87191		\$32.82
	100	2 STREET LIGHTS 6/13/25 - 6/12/2026							1.00			\$32.82
	20E002 2540 4660 00 000000			ELECTRIC								\$32.82
COM ED 000	COM ED	0926934000	0012600053	EMONTH	GEN	2026 / 2027 MONTHLY STREET LIGHT LOCATED AT PEACOCK (PER MONTH \$33.01)	P	H	07/14/2026	07/28/2026	R	\$33.01
							26-27			87291		\$33.01
	100	2 STREET LIGHTS 6/12/26 - 7/14/2027							1.00			\$33.01
	20E002 2540 4660 00 000000			ELECTRIC								\$33.01
COM ED 000	COM ED	6240449318	0012501045	EMONTH	GEN	733 CATALPA (5/14/26 - 6/1/26)	F	H	06/01/2026	06/30/2026	R	\$504.88
							25-26			87191		\$504.88
	100	733 CATALPA (5/14/26 - 6/1/26)							1.00			\$504.88
	20E004 2540 4660 00 000000			ELECTRIC								\$504.88
COM ED 000	COM ED	6240449318	0012600077	EMONTH	GEN	733 CATALPA FINAL BILL (6/1/26 - 6/29/26)	F	H	06/29/2026	07/28/2026	R	\$65.39
							26-27			87291		\$65.39
	100	733 CATALPA							1.00			\$65.39
	20E004 2540 4660 00 000000			ELECTRIC								\$65.39
				NUMBER OF INVOICES: 4								\$636.10
COMLABS 000	COMLABS GOVERNMENT SYSTEMS, INC	23603	0012501010	EMONTH	GEN	2026-2027 Renewal for Comlabs Emergency	F	H	06/01/2026	06/30/2026	R	\$862.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD							FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DISCOUNT DESCRIPTION					LQ		QTY	LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT					
COMLABS 000	COMLABS GOVERNMENT SYSTEMS, INC	23603	*****CONTINUED*****									
					Notification System			25-26		87192		\$862.11
	100	EMnet Annual Service -							1.00			\$862.11
		7/1/2026-6/30/2027										
	10E001 2660 4900 00 000000			REOCCUR CHARGES								\$862.11
NUMBER OF INVOICES: 1												\$862.11
COREBRID000	COREBRIDGE FINANCIAL	20260615ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$50.00
							25-26			202500856		\$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260630ADVALIC	0000000000	POMNI	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$50.00
							25-26			202500879		\$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260715ADVALIC	0000000000	POMNI715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$50.00
							26-27			202600009		\$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260731ADVALIC	0000000000	POMNI730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$50.00
							26-27			202600020		\$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$50.00
NUMBER OF INVOICES: 4												\$200.00
CURRICUL000	CURRICULUM ASSOCIATES INC	456278.2	0012501088	EMONTH	GEN	26/27 - FISCAL YEAR - 2026-2027 i-Ready Assessments (FOR JULY) #456278.1	F H	06/23/2026	06/30/2026	R		\$28,080.50
								25-26		87193		\$28,080.50
	100	i-Ready							1.00			\$26,210.50
	110	Toolbox							1.00			\$1,870.00

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
CURRICUL000	CURRICULUM ASSOCIATES INC	456278.2		*****CONTINUED*****								
	10E001 2210 2300 00 000000			SUPPORT STAFF/TUITION REIMB								\$28,080.50
				NUMBER OF INVOICES: 1								\$28,080.50
DAILY HE000	DAILY HERALD	334279	0012501017	EMONTH	GEN	SUBSCRIPTION (5/12/26 - 5/11/2027)	F	H	06/01/2026	06/30/2026	R	\$796.60
							25-26			87194		\$796.60
	100	NEWSPAPER SURCHARGE & SUBSCRIPTION							1.00			\$796.60
		SERVICE (5/12/26 - 5/11/2027)										
	10E001 2520 4100 00 000000			BUSS/FISCL/SER/GEN SUPP								\$796.60
				NUMBER OF INVOICES: 1								\$796.60
DARLIASH000	DARLING, ASHLEY	FY 26 TUITION	0012501056	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (CIL 510 ASSESSMENT OF ESL AND BILINGUAL EDUCATION, CIL 531 CROSS CULTURAL EDUCATION)	F	H	06/05/2026	06/30/2026	R	\$1,232.53
							25-26			87195		\$1,232.53
	100	FY 26 TUITION REIMBURSEMENT (CIL 510 ASSESSMENT OF ESL AND BILINGUAL EDUCATION, CIL 531 CROSS CULTURAL EDUCATION)							1.00			\$1,232.53
	10E002 1120 2300 00 000000			TUITION REIMBURSEMENT								\$1,232.53
				NUMBER OF INVOICES: 1								\$1,232.53
DECKER E000	DECKER EQUIPMENT	657420A	0052600004	BOARD	GEN	Hinge adjustment tool	F	H	07/13/2026	07/30/2026	R	\$76.90
							26-27			87332		\$76.90
	100	Hinge adjustment tool							1.00			\$76.90
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$76.90

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

NUMBER OF INVOICES: 1

\$76.90

DEMCO	000 DEMCO	7793449	0032500159	EMONTH	GEN	Book for media center	F	H	04/15/2026	06/30/2026	R	\$233.09
							25-26			87196		\$233.09
	100	Demco(R) Upstart(R) Crazy for Kawaii							1.00			\$10.22
		Bookmarks: Wild Animals										
	110	Demco(R) Upstart(R) Die-Cut Bookmarks -							1.00			\$10.22
		Emoji Faces										
	120	Demco(R) Upstart(R) Vote For Books							2.00			\$11.98
		Bookmarks										
	130	Demco(R) Upstart(R) Fun Facts Animals							1.00			\$10.22
		Bookmarks - Spider, Shark, Penguin,										
		Ostrich, Tiger, Koala										
	140	Demco(R) Upstart(R) Animal Fun Facts							1.00			\$10.22
		Set 2 Bookmarks - Polar Bear, Sea Star,										
		Skunk, Camel, Crocodile, Humming Bird										
	150	Demco(R) Upstart(R) Mo Willems Readers							1.00			\$10.99
		Bookmarks										
	160	Demco(R) Upstart(R) Simple Science							1.00			\$10.22
		Bookmarks										
	170	Clear Heavy-Duty Non-Glare Lbl Protect							1.00			\$20.08
		1-1/2Hx3-1/8"W 200/Roll (you have to										
		select size and quantity)										
	180	Demco(R) Paperfold(TM) Adjustable Book							1.00			\$24.66
		Jacket Covers - Sheets - 14"H 28"										
		Jacket Length 50 per box										
	190	Demco(R) Classic Genre Subject							1.00			\$9.83
		Classification Labels - Biography										
	210	Demco StickTogether(R) Let's Celebrate							1.00			\$19.99
		Poster										
	220	Demco(R) Economical All-purpose Wire							6.00			\$19.63
		Easels - LARGE - WHITE - 6"Hx5"W										
	230	CircExtender Xtreme Covers 9-1/2" x							1.00			\$42.74
		6-1/2" 25/Pkg										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
DEMCO 000	DEMCO	7793449		*****CONTINUED*****								
	240	Demco(R) Clear Book Repair Wings -							1.00			\$8.16
		Clear Polyester 2 Mil 24/Pkg										
	250	Demco(R) Clear Reddi Corners - Clear							1.00			\$13.93
		Polyester 2 Mil 96/Pkg										
	10E003 2220 4100 00 000000			MEDIA/GEN SUPPLIES								\$233.09
DEMCO 000	DEMCO	7816528	0032500159	EMONTH	GEN	Book for media center	F	H	06/04/2026	06/30/2026	R	\$7.99
							25-26			87196		\$7.99
	200	Demco Classic Genre Labels Beginning							1.00			\$7.99
		Reader 216/Pkg										
	260	11% shipping on the total of \$253.66 =							0.00			\$0.00
		\$27.90										
	10E003 2220 4100 00 000000			MEDIA/GEN SUPPLIES								\$7.99
NUMBER OF INVOICES: 2												\$241.08
DEVALANI000	DEVALK, ANITA	FY 26 TUITION	0012501020	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT	F	H	06/05/2026	06/30/2026	R	\$5,069.42
						(TCH 478 EVALUATING STUDENT						
						PERFORMANCE, TCH 482						
						PROFESSIONAL RESEARCH II,						
						TCH 411 CURRICULUM, TCH 481						
						PROFESSIONAL RESEARCH I))						
							25-26			87197		\$5,069.42
	100	FY 26 TUITION REIMBURSEMENT (TCH 478							1.00			\$1,267.00
		EVALUATING STUDENT PERFORMANCE)										
	110	FY 26 TUITION REIMBURSEMENT (TCH 482							1.00			\$1,267.00
		PROFESSIONAL RESEARCH II)										
	120	FY 26 TUITION REIMBURSEMENT (TCH 411							1.00			\$1,267.71
		CURRICULUM)										
	130	FY 26 TUITION REIMBURSEMENT (481							1.00			\$1,267.71
		PROFESSIONAL RESEARCH I)										
	10E004 1110 2300 00 000000			TUITION REIMBURSEMENT								\$5,069.42

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

NUMBER OF INVOICES: 1												\$5,069.42
DINOVLIS000	DINOVO, LISA	FY 26 TUITION	0012501029	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (SPC 25036 BRIDGING AI AND EDUCATION TO DRIVE STUDENT ACHIEVEMENT, SPC 22013 REFOCUSING ATTENTION, SPC 25038 EMOTIONAL REGULATION)	F	H	06/05/2026	06/30/2026	R	\$1,201.72
100		FY 26 TUITION REIMBURSEMENT (SPC 25036 BRIDGING AI AND EDUCATION TO DRIVE STUDENT ACHIEVEMENT, SPC 22013 REFOCUSING ATTENTION, SPC 25038 EMOTIONAL REGULATION)					25-26		1.00	87198		\$1,201.72
10E004	1110 2300 00 000000	TUITION REIMBURSEMENT										\$1,201.72

NUMBER OF INVOICES: 1												\$1,201.72
DUPAGE S000	DUPAGE SYMPHONY ORCHESTRA	517	0022500282	EMONTH	GEN	DuPage Symphony Performance on 4/16/26	F	H	05/18/2026	06/30/2026	R	\$1,300.00
100		DuPage Symphony Woodwind Quintet Visit on 4/16/26					25-26		1.00	87199		\$1,300.00
10E002	1120 3900 00 192001	VOCAL GRANT										\$1,300.00

NUMBER OF INVOICES: 1												\$1,300.00
EASY ARC000	EASY ARCHIVE, INC	1641	0012600047	BOARD	GEN	27/28 ANNUAL SOFTWARE LICENSE 7/1/26-6/30/27 (ANNUAL)	F	H	07/01/2026	07/30/2026	R	\$1,400.00
100		Annual Software Fee 7/1/26- 6/30/27					26-27		1.00	87333		\$1,400.00
20E001	2540 3160 00 000000	ARCHIVING										\$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
NUMBER OF INVOICES: 1												\$1,400.00
ECRA GRO000	ECRA GROUP, INC	12077	0012501089	EMONTH	GEN	26/27 FISCAL YEAR--State Percentile Reports/School Improvement Services (FOR JULY) Invoice #12077	F	H	06/30/2026	06/30/2026	R	\$17,500.00
							25-26			87200		\$17,500.00
100		State percentile report and comparative district analysis report. School Improvement Services for 26/27 school year.							1.00			\$17,500.00
	10E001 2210 3100 00 000000			CURR/CONSULTANTS								\$17,500.00
NUMBER OF INVOICES: 1												\$17,500.00
EDLIO LL000	EDLIO LLC	2026-22278	0012600086	EMONTH	GEN	2026-2027 EDLIO Content Management Solution Renewal (7/1/2026 - 6/30/2027) (WEBSITE)	F	H	07/01/2026	07/28/2026	R	\$7,180.00
							26-27			87318		\$7,180.00
100		Edlio Website CMS - District Wide Solution - 7/1/2026-6/30/2027							1.00			\$5,980.00
110		CMS Accessibility Upgrade							1.00			\$1,200.00
	10E001 2660 4900 00 000000			REOCCUR CHARGES								\$7,180.00
NUMBER OF INVOICES: 1												\$7,180.00
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260615ADEAI	0000000000	DUES	GEN	Payroll accrual		H	06/15/2026	06/15/2026	W	\$3,686.81
							25-26			202500847		\$3,686.81
	10L001 4580 0000 00 000000			ASSOCIATION DUES								\$3,686.81
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260630ADEAI	0000000000	DUES	GEN	Payroll accrual		H	06/30/2026	06/30/2026	W	\$3,686.81
							25-26			202500870		\$3,686.81
	10L001 4580 0000 00 000000			ASSOCIATION DUES								\$3,686.81

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
NUMBER OF INVOICES: 2												\$7,373.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEME1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$34.00
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$34.00
												\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEMHE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$29.57
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$29.57
												\$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEMHF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$104.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$104.03
												\$104.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEMLE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$36.54
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$36.54
												\$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEMME	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$45.14
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$45.14
												\$45.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADDEMMF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$138.31
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			202500848		\$138.31
												\$138.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDEH1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$55.03
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			202500848		\$55.03
												\$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDEHE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$277.95
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			202500848		\$277.95
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$218.81
												\$59.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260615ADFDEHF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$822.77
							25-26			202500848		\$822.77
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$822.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDEL1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$34.00
							25-26			202500848		\$34.00
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDELE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$153.46
							25-26			202500848		\$153.46
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$153.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDEME	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$272.89
							25-26			202500848		\$272.89
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$272.89
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDEMF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$66.15
							25-26			202500848		\$66.15
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDFLEF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$107.10
							25-26			202500848		\$107.10
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFDMEL	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$180.18
							25-26			202500848		\$180.18
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$138.19
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$41.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLCHH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$753.17
							25-26			202500848		\$753.17
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$548.18
	20L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$204.99

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					
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLCHP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$1,327.02	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$1,327.02	
											\$1,327.02	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLFAH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$844.46	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$844.46	
											\$844.46	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLFAP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$3,835.86	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$3,835.86	
											\$3,835.86	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLSPH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$216.09	
	20L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$216.09	
											\$216.09	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFLSPP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$478.83	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$478.83	
											\$478.83	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFP01C	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$432.51	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$432.51	
											\$432.51	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFP02C	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$1,211.48	
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848	\$1,211.48	
											\$1,211.48	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFP03E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$428.11	
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848	\$428.11	
											\$428.11	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFPPO1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$602.09	
							25-26			202500848	\$602.09	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFPPO1		*****CONTINUED*****								
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS							\$602.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADFPPOE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$131.48
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$131.48
												\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHD1E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$104.33
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$104.33
												\$104.33
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHM2F	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$452.60
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$452.60
												\$452.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHMC2	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$402.84
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$402.84
												\$402.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHMF1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$386.38
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500848		\$386.38
												\$386.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHMO2E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$98.21
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$98.21
												\$98.21
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADHMOEE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$544.92
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$544.92
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$449.32
												\$95.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADINSAJ	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$-287.90
							25-26			202500848		\$-287.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADINSAJ		*****CONTINUED*****								
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$-287.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP1ES	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$482.36
	20L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26			202500848		\$482.36
												\$482.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP01E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$344.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26			202500848		\$344.40
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$278.17
												\$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP01F	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$878.23
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500848		\$878.23
												\$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP02E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$115.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26			202500848		\$115.94
												\$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP03S	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$397.88
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26			202500848		\$397.88
												\$397.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615ADPP0EE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,725.74
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			25-26			202500848		\$1,725.74
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,594.26
												\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFDEAHF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$433.45
	10L001 4560 0011 00 000000			DENTAL INSURANCE			25-26			202500848		\$433.45
	20L001 4560 0011 00 000000			DENTAL INSURANCE								\$346.76
												\$86.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	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	20260615AFDHEE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$58.73
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26		202500848		\$58.73
											\$58.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFHDH1E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$853.54
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500848		\$853.54
											\$853.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFHM1F	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$717.56
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500848		\$717.56
											\$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFHM2EC	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$1,208.54
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500848		\$1,208.54
											\$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFHMO2F	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$770.50
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500848		\$770.50
											\$770.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFHMP2E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$845.38
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26		202500848		\$845.38
											\$845.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFLIFAD	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE	25-26		202500848		\$43.63
											\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFLIFIN	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W	\$266.98
	10L001 4500 0000 00 000000					LIFE INSURANCE	25-26		202500848		\$266.98
	20L001 4500 0000 00 000000					LIFE INSURANCE					\$250.18
											\$16.80

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMEAPF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,937.30
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$1,937.30
												\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMECHH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,844.94
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$1,844.94
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,229.96
												\$614.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMECHP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$2,391.99
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$2,391.99
												\$2,391.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMEEEH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$6,166.54
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$6,166.54
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,306.18
												\$860.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMEEEP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$19,262.46
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$19,262.46
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$18,079.10
												\$1,183.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMEFMH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$2,774.64
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$2,774.64
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,568.28
												\$1,206.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMEFMP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$6,199.34
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500848		\$6,199.34
												\$6,199.34
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMESPH	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$648.26
							25-26			202500848		\$648.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMESPH	*****	CONTINUED*****								
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFMESPP	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$889.24
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$889.24
												\$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPO1EC	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$803.23
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$803.23
												\$803.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPO1EE	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$8,336.95
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$8,336.95
												\$8,336.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPO1EF	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$4,976.63
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$4,976.63
												\$4,976.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPP02C	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$2,109.27
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$2,109.27
												\$2,109.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPP02E	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,043.50
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$1,043.50
												\$1,043.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPP03C	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$662.55
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$662.55
												\$662.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPP03S	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$738.92
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500848		\$738.92
												\$738.92

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260615AFPPOE1	0000000000	EBC630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$895.36
							25-26			202500848		\$895.36
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$895.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEME1	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$34.00
							25-26			202500871		\$34.00
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEMHE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$29.57
							25-26			202500871		\$29.57
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEMHF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$104.03
							25-26			202500871		\$104.03
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$104.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEMLE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$36.54
							25-26			202500871		\$36.54
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEMME	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$45.14
							25-26			202500871		\$45.14
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$45.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADDEMMF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$138.31
							25-26			202500871		\$138.31
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$138.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEH1	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$55.03
							25-26			202500871		\$55.03
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEHE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$277.95
							25-26			202500871		\$277.95

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	20260630ADFDEHE	*****	CONTINUED*****								
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$218.81
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEHF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$822.77
							25-26			202500871		\$822.77
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$822.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEL1	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$34.00
							25-26			202500871		\$34.00
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDELE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$153.46
							25-26			202500871		\$153.46
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$153.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEME	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$272.89
							25-26			202500871		\$272.89
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$272.89
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDEMF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$66.15
							25-26			202500871		\$66.15
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDFLEF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$107.10
							25-26			202500871		\$107.10
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFDMEL	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$138.19
							25-26			202500871		\$138.19
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$138.19
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLCHH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$753.17
							25-26			202500871		\$753.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLCHH	*****	CONTINUED*****								
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$548.18
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$204.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLCHP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,327.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$1,327.02
												\$1,327.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLFAH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$844.46
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$844.46
												\$844.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLFAP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$3,835.86
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$3,835.86
												\$3,835.86
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLSPH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$216.09
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$216.09
												\$216.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFLSPP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$478.83
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$478.83
												\$478.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFP01C	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$432.51
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$432.51
												\$432.51
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFP02C	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,211.48
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			25-26			202500871		\$1,211.48
												\$1,211.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFP03E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$428.11
							25-26			202500871		\$428.11

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFP03E		*****	CONTINUED*****							
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$428.11
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFPPO1	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$602.09
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500871		\$602.09
												\$602.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADFPPOE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$131.48
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$131.48
												\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHD1E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$104.33
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$104.33
												\$104.33
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHM2F	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$452.60
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$452.60
												\$452.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHMC2	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$402.84
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$402.84
												\$402.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHMF1	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$386.38
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500871		\$386.38
												\$386.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHMO2E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$98.21
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$98.21
												\$98.21
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHMOEE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$544.92
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$544.92
												\$449.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADHMOEE	*****	CONTINUED*****								
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$95.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADINSAJ	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$-287.90
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500871		\$-287.90
												\$-287.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADPP01E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$344.40
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$344.40
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$278.17
												\$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADPP01F	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$878.23
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		25-26			202500871		\$878.23
												\$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADPP02E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$115.94
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$115.94
												\$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADPP03S	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$397.88
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$397.88
												\$397.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630ADPP0EE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,735.55
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$1,735.55
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,604.07
												\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFDEAHF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$433.45
	10L001 4560 0011 00 000000				DENTAL INSURANCE		25-26			202500871		\$433.45
	20L001 4560 0011 00 000000				DENTAL INSURANCE							\$346.76
												\$86.69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260630AFDHEE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$29.57
							25-26			202500871		\$29.57
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFHDH1E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$853.54
							25-26			202500871		\$853.54
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$853.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFHM1F	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$717.56
							25-26			202500871		\$717.56
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFHM2EC	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,208.54
							25-26			202500871		\$1,208.54
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFHMO2F	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$770.50
							25-26			202500871		\$770.50
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$770.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFHMP2E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$845.38
							25-26			202500871		\$845.38
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$845.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFLIFAD	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$43.63
							25-26			202500871		\$43.63
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$43.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFLIFIN	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$264.88
							25-26			202500871		\$264.88
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$248.08
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$16.80

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMEAPF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,937.30
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$1,937.30
												\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMECHH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,844.94
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$1,844.94
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,229.96
												\$614.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMECHP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$2,391.99
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$2,391.99
												\$2,391.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMEEEH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$6,165.92
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$6,165.92
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$5,305.56
												\$860.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMEEEP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$19,262.46
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$19,262.46
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$18,079.10
												\$1,183.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMEFMH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$2,774.64
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$2,774.64
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,568.28
												\$1,206.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMEFMP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$6,199.34
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	25-26			202500871		\$6,199.34
												\$6,199.34
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMESPH	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$648.26
							25-26			202500871		\$648.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMESPH	*****CONTINUED*****									
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFMESPP	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$889.24
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$889.24
												\$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO1EC	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$803.23
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$803.23
												\$803.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO1EE	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$9,007.13
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$9,007.13
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$8,411.07
												\$596.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO1EF	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$4,976.63
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$4,976.63
												\$4,976.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO2C	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$2,109.27
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$2,109.27
												\$2,109.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO2E	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,043.50
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$1,043.50
												\$1,043.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO3C	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$662.55
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		25-26			202500871		\$662.55
												\$662.55
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPO3S	0000000000	EBC630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$738.92
							25-26			202500871		\$738.92

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260630AFPP03S		*****CONTINUED*****								
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$738.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADDEME1	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$34.00
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			202600003		\$34.00
												\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADDEMHE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$29.57
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			202600003		\$29.57
												\$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADDEMLE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$36.54
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			202600003		\$36.54
												\$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADDEMME	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$45.14
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			202600003		\$45.14
												\$45.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADDEMME	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$66.15
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			202600003		\$66.15
												\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDEH1	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$55.03
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			202600050		\$55.03
												\$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDEHE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$118.28
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			202600003		\$118.28
												\$118.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDEHF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$520.14
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			202600003		\$520.14
												\$520.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260715ADFDEL1	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$34.00
							26-27			202600003		\$34.00
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDELE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$109.62
							26-27			202600003		\$109.62
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$109.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDEME	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$248.27
							26-27			202600003		\$248.27
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$248.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDEMF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$66.15
							26-27			202600003		\$66.15
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDLEF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$107.10
							26-27			202600003		\$107.10
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFDME1	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$41.99
							26-27			202600003		\$41.99
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$41.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLCHH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$409.98
							26-27			202600003		\$409.98
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$409.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLCHP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$858.66
							26-27			202600003		\$858.66
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$858.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLFAH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$844.46
							26-27			202600003		\$844.46

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLFAH	*****	CONTINUED*****								
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$844.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLFAP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,743.58
							26-27			202600003		\$1,743.58
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$1,743.58
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLSPH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$216.09
							26-27			202600050		\$216.09
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$216.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFLSPP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$478.83
							26-27			202600003		\$478.83
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$478.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFP01C	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$432.51
							26-27			202600003		\$432.51
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$432.51
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFP02C	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$757.18
							26-27			202600003		\$757.18
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$757.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFP001	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$529.84
							26-27			202600003		\$529.84
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								\$529.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADFP00E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$65.74
							26-27			202600003		\$65.74
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$65.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADHD1E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$47.42
							26-27			202600003		\$47.42
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$47.42

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADHMC2	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$402.84
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$402.84
												\$402.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADHMF1	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$386.38
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600003		\$386.38
												\$386.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADHMO2E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$46.97
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$46.97
												\$46.97
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADHMOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$239.00
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$239.00
												\$239.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPO1E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$198.69
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$198.69
												\$198.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPO1F	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$878.23
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600003		\$878.23
												\$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPO2E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$115.94
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$115.94
												\$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPO3S	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$397.88
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600003		\$397.88
												\$397.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$986.10
							26-27			202600003		\$986.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715ADPPOEE	*****CONTINUED*****									
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$986.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFDEAHF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$433.45
							26-27			202600050		\$433.45
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$346.76
	20L001 4560 0011 00 000000			DENTAL INSURANCE								\$86.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFDHEE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$59.14
							26-27			202600050		\$59.14
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFHDH1E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$426.77
							26-27			202600003		\$426.77
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$426.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFHM1F	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$717.56
							26-27			202600003		\$717.56
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFHM2EC	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,208.54
							26-27			202600003		\$1,208.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFHMP2E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$422.69
							26-27			202600003		\$422.69
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$422.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFLIFAD	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$36.39
							26-27			202600050		\$36.39
	10L001 4500 0000 00 000000			LIFE INSURANCE								\$31.24
	20L001 4500 0000 00 000000			LIFE INSURANCE								\$5.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFLIFIN	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$163.80
							26-27			202600003		\$163.80
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$163.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMEAPF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,937.30
							26-27			202600050		\$1,937.30
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMECHH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,229.96
							26-27			202600003		\$1,229.96
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,229.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMECHP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,594.66
							26-27			202600003		\$1,594.66
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,594.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMEEEH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$3,584.84
							26-27			202600003		\$3,584.84
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$3,584.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMEEEP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$12,096.56
							26-27			202600003		\$12,096.56
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$12,096.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMEFMH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,568.28
							26-27			202600003		\$1,568.28
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,568.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMEFMP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$2,131.02
							26-27			202600003		\$2,131.02
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$2,131.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMESPH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$648.26
							26-27			202600050		\$648.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMESPH	*****CONTINUED*****									
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFMESPP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$889.24
							26-27			202600003		\$889.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPO1EC	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$803.23
							26-27			202600003		\$803.23
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$803.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPO1EE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$7,218.95
							26-27			202600003		\$7,218.95
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$7,218.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPO1EF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,073.39
							26-27			202600003		\$1,073.39
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,073.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPP02C	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,406.18
							26-27			202600003		\$1,406.18
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,406.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPP02E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,043.50
							26-27			202600003		\$1,043.50
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,043.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715AFPP03S	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$738.92
							26-27			202600003		\$738.92
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$738.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDFDEHE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$88.71
							26-27			202600050		\$88.71
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL								\$29.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDFDEHE	*****	CONTINUED*****								
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL								\$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDFLCHH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$204.99
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600050		\$204.99
												\$204.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDFPPOE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$65.74
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600050		\$65.74
												\$65.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDHMOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$143.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600050		\$143.40
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$47.80
												\$95.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDPPO1E	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$66.23
	20L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600050		\$66.23
												\$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BDPPOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$197.22
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600050		\$197.22
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$65.74
												\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFLIFIN	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$35.97
	10L001 4500 0000 00 000000			LIFE INSURANCE			26-27			202600050		\$35.97
	20L001 4500 0000 00 000000			LIFE INSURANCE								\$21.48
	40L001 4500 0000 00 000000											\$13.96
												\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFMECHH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$614.98
	20L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600050		\$614.98
												\$614.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFMEEEH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,290.54
							26-27			202600050		\$1,290.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$430.18
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$860.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFMEEEP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$3,024.14
							26-27			202600050		\$3,024.14
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,840.78
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,183.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFMEFMH	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,206.36
							26-27			202600050		\$1,206.36
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,206.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFMEFMP	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,937.30
							26-27			202600050		\$1,937.30
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFPO1EE	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$1,258.35
							26-27			202600050		\$1,258.35
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$662.29
	20L001 4560 0000 00 000000			MEDICAL INSURANCE								\$596.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260715BFPO1EF	0000000000	EBC730	GEN	Payroll accrual	B	07/15/2026	07/15/2026	W		\$3,903.24
							26-27			202600050		\$3,903.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$3,903.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADDEME1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$34.00
							26-27			202600014		\$34.00
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADDEMHE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$29.57
							26-27			202600014		\$29.57
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$29.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADDEMLE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$36.54
							26-27			202600014		\$36.54
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADDEMMF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$45.14
							26-27			202600014		\$45.14
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$45.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADDEMMF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$66.15
							26-27			202600014		\$66.15
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEH1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$55.03
							26-27			202600078		\$55.03
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEHE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$118.28
							26-27			202600014		\$118.28
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$118.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEHF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$520.14
							26-27			202600014		\$520.14
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$520.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEL1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$34.00
							26-27			202600014		\$34.00
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDELE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$109.62
							26-27			202600014		\$109.62
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$109.62
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEME	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$248.27
							26-27			202600014		\$248.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260731ADFDEME	*****CONTINUED*****									
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL								\$248.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDEMF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$66.15
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			26-27			202600014		\$66.15
												\$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDLEF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$107.10
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			26-27			202600014		\$107.10
												\$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFDME1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$41.99
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL			26-27			202600014		\$41.99
												\$41.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLCHH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$409.98
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600014		\$409.98
												\$409.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLCHP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$858.66
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600014		\$858.66
												\$858.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLFAH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$844.46
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600014		\$844.46
												\$844.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLFAP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,743.58
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600014		\$1,743.58
												\$1,743.58
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLSPH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$216.09
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600078		\$216.09
												\$216.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFLSPP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$478.83	
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600014	\$478.83	
											\$478.83	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFP01C	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$432.51	
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600014	\$432.51	
											\$432.51	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFP02C	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$757.18	
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600014	\$757.18	
											\$757.18	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFPPO1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$529.84	
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600014	\$529.84	
											\$529.84	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADFPPOE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$65.74	
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600014	\$65.74	
											\$65.74	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHD1E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$47.42	
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600014	\$47.42	
											\$47.42	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHMC2	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$402.84	
	10L001 4560 0000 00 000000					MEDICAL INSURANCE	26-27			202600014	\$402.84	
											\$402.84	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHMF1	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$386.38	
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS	26-27			202600014	\$386.38	
											\$386.38	
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHMO2E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W	\$46.97	
							26-27			202600014	\$46.97	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHMO2E	*****CONTINUED*****									
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$46.97
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADHMOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$239.00
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$239.00
												\$239.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADPPO1E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$198.69
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$198.69
												\$198.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADPPO1F	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$878.23
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS			26-27			202600014		\$878.23
												\$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADPPO2E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$115.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$115.94
												\$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADPPO3S	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$397.88
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$397.88
												\$397.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731ADPPOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$986.10
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$986.10
												\$986.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFDEAHF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$433.45
	10L001 4560 0011 00 000000			DENTAL INSURANCE			26-27			202600078		\$433.45
	20L001 4560 0011 00 000000			DENTAL INSURANCE								\$346.76
												\$86.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFDHEE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$59.14
							26-27			202600078		\$59.14

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260731AFDHEE		*****CONTINUED*****								
	10L001 4560 0011 00 000000			DENTAL INSURANCE								\$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFHDH1E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$426.77
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$426.77
												\$426.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFHM1F	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$717.56
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$717.56
												\$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFHM2EC	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,208.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$1,208.54
												\$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFHMP2E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$422.69
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$422.69
												\$422.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFLIFAD	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$39.86
	10L001 4500 0000 00 000000			LIFE INSURANCE			26-27			202600078		\$39.86
	20L001 4500 0000 00 000000			LIFE INSURANCE								\$34.71
												\$5.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFLIFIN	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$163.80
	10L001 4500 0000 00 000000			LIFE INSURANCE			26-27			202600014		\$163.80
												\$163.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMEAPF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,937.30
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600078		\$1,937.30
												\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMECHH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,229.96
							26-27			202600014		\$1,229.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMECHH	*****CONTINUED*****									
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								\$1,229.96
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMECHP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,594.66
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$1,594.66
												\$1,594.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMEEEH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$3,584.84
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$3,584.84
												\$3,584.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMEEEP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$12,096.56
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$12,096.56
												\$12,096.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMEFMH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,568.28
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$1,568.28
												\$1,568.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMEFMP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$2,131.02
	10L001. 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$2,131.02
												\$2,131.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMESPH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$648.26
	20L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600078		\$648.26
												\$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFMESPP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$889.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$889.24
												\$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFPO1EC	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$803.23
	10L001 4560 0000 00 000000			MEDICAL INSURANCE			26-27			202600014		\$803.23
												\$803.23

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	20260731AFPO1EE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$7,218.95
							26-27			202600014		\$7,218.95
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$7,218.95
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFPO1EF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,073.39
							26-27			202600014		\$1,073.39
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,073.39
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFPP02C	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,406.18
							26-27			202600014		\$1,406.18
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,406.18
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFPP02E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,043.50
							26-27			202600014		\$1,043.50
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$1,043.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731AFPP03S	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$738.92
							26-27			202600014		\$738.92
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$738.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BDFDEHE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$88.71
							26-27			202600078		\$88.71
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$29.57
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BDFLCHH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$204.99
							26-27			202600078		\$204.99
	20L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$204.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BDFPPOE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$65.74
							26-27			202600078		\$65.74
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$65.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260731BDHMOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$143.40
							26-27			202600078		\$143.40
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$47.80
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$95.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BDPPO1E	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$66.23
							26-27			202600078		\$66.23
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BDPPOEE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$197.22
							26-27			202600078		\$197.22
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$65.74
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFLIFIN	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$38.65
							26-27			202600078		\$38.65
10L001	4500 0000 00 000000					LIFE INSURANCE						\$24.15
20L001	4500 0000 00 000000					LIFE INSURANCE						\$13.97
40L001	4500 0000 00 000000											\$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFMECHH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$614.98
							26-27			202600078		\$614.98
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$614.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFMEEEH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,290.54
							26-27			202600078		\$1,290.54
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$430.18
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$860.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFMEEEP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$3,024.14
							26-27			202600078		\$3,024.14
10L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,840.78
20L001	4560 0000 00 000000					MEDICAL INSURANCE						\$1,183.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFMEFMH	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,206.36
							26-27			202600078		\$1,206.36
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,206.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFMEFMP	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,937.30
							26-27			202600078		\$1,937.30
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFPO1EE	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$1,258.35
							26-27			202600078		\$1,258.35
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$662.29
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							\$596.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260731BFPO1EF	0000000000	EBC730	GEN	Payroll accrual	B	07/31/2026	07/31/2026	W		\$3,903.24
							26-27			202600078		\$3,903.24
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$3,903.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 adjustment	0000000000	ebc630	GEN	6.30.26 J. Nawrocki payment for insurance for the month of June 2026	H	06/30/2026	06/30/2026	W		\$575.80
							25-26			202500946		\$575.80
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$575.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 adjustment1	0000000000	ebc630	GEN	EBC adjustment J.N.	H	06/30/2026	06/30/2026	W		\$-0.24
							25-26			202500947		\$-0.24
	10E004 2410 2220 00 000000				PRINCIPAL/MEDICAL INSURANCE							\$-0.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 HDHP1 adj	0000000000	ebc630	GEN	6.30.2026 HDHP1 adjustment	H	06/30/2026	06/30/2026	W		\$-19.00
							25-26			202500940		\$-19.00
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$-19.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 HMO 1	0000000000	ebc630	GEN	6.30.2026 HMO1 adjustment	H	06/30/2026	06/30/2026	W		\$-0.02
							25-26			202500938		\$-0.02
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$-0.02

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 HMO 2	0000000000	ebc630	GEN	6.30.2026 HMO2 adjustment	H	06/30/2026	06/30/2026	W		\$-84.01
							25-26			202500939		\$-84.01
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-84.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 HMO adj	0000000000	ebc630	GEN	6.30.2026 HMO adjustment	H	06/30/2026	06/30/2026	W		\$2,063.24
							25-26			202500941		\$2,063.24
	10E002 1120 2220 00 000000					MIDDLE SCHOOL/HEALTH BENEFITS						\$929.86
	10E003 1213 2220 00 000000					SPECIAL ED/HEALTH BENEFITS						\$-38.24
	10E003 2134 2220 00 000000					HEALTH NURSE / MEDICAL						\$-955.96
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$-0.03
	20E001 2540 2220 00 000000					O & M / MEDICAL						\$2,127.62
	20E002 2540 2220 02 000000					CUSTODIAN/MEDICAL INSURANCE						\$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 life AD&D	0000000000	ebc630	GEN	6.30.2026 Life AD&D adjustment	H	06/30/2026	06/30/2026	W		\$-34.68
							25-26			202500936		\$-34.68
	10E001 1220 2210 00 000000					CASE MANAGER/LIFE INS						\$-8.10
	10E001 2320 2210 00 000000					SUPERINTENDENT/LIFE INS						\$-21.00
	10E001 2510 2210 00 000000					BUSINESS OFFICE/LIFE INS						\$18.38
	10E001 2520 2210 00 000000					BUSINESS FISCL SRVCS/LIFE INS						\$-0.95
	10E002 1120 2210 01 000000					SCHOOL-WIDE TA/LIFE INS						\$-6.30
	10E002 1205 2210 00 000000					RESOURCE/LIFE INS						\$-1.47
	10E002 2410 2210 00 000000					PRINCIPAL/LIFE INS						\$-10.39
	10E003 1213 2210 00 000000					SPECIAL ED/LIFE INS						\$-0.01
	10E003 2134 2210 00 000000					HEALTH NURSE / LIFE						\$-4.20
	10E003 2220 2210 01 000000					TECH TA/LIFE INS						\$-0.01
	10E003 2410 2210 00 000000					PRINCIPAL/LIFE INS						\$-0.01
	10E004 2134 2210 00 000000					SUPPORT NURSE / LIFE						\$-1.47
	10E004 2410 2210 00 000000					PRINCIPAL/LIFE INS						\$-14.06
	20E001 2540 1190 00 000000					O&M/ B&G COORDINATOR						\$20.58
	20E002 2540 2210 02 000000					CUSTODIAN/LIFE INS						\$-1.47
	20E003 2540 2210 02 000000					CUSTODIAN/LIFE INS						\$-4.20

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 PPO adj	0000000000	ebc630	GEN	6.30.2026 PPO adjustment	H	06/30/2026	06/30/2026	W		\$-949.85
							25-26			202500945		\$-949.85
	10E002 2410 2220 00 000000					PRINCIPAL/HEALTH BENEFITS						\$-0.02
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-252.36
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$-697.47
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 ppo dent.adj	0000000000	ebc630	GEN	6.30.2026 PPO dental adjustment	H	06/30/2026	06/30/2026	W		\$-135.19
							25-26			202500937		\$-135.19
	10E004 2410 2220 00 000000					PRINCIPAL/MEDICAL INSURANCE						\$-29.17
	10L001 4560 0011 00 000000					DENTAL INSURANCE						\$-63.59
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$-171.41
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL						\$128.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 PPO1 adj	0000000000	ebc630	GEN	6.30.2026 PPO1 adjustment	H	06/30/2026	06/30/2026	W		\$-1,906.49
							25-26			202500942		\$-1,906.49
	10E001 2210 2220 00 000000					CURR SECRETARY/HEALTH BENEFITS						\$-0.20
	10E004 1250 2220 02 000000					READING / MEDICAL						\$-0.01
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-1,112.49
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$-12.12
	20L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-781.67
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 PPO2 adj	0000000000	ebc630	GEN	6.30.2026 PPO2 adjustment	H	06/30/2026	06/30/2026	W		\$-151.47
							25-26			202500943		\$-151.47
	10E003 1125 2220 00 000000					K-PREP / MEDICAL						\$-151.44
	10L001 4620 0000 01 000000					FLEX PLAN/SP/CH/FAM INS						\$-0.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	6.30.26 PPO3 adj	0000000000	ebc630	GEN	6.30.2026 PPO3 adjustment	H	06/30/2026	06/30/2026	W		\$-142.72
							25-26			202500944		\$-142.72
	10L001 4560 0000 00 000000					MEDICAL INSURANCE						\$-142.72
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 AD&D	0000000000	EBC730	GEN	7.31.26 AD&D ADJ	B	07/31/2026	07/31/2026	W		\$124.44
							26-27			202600101		\$124.44
	10E001 1220 2210 00 000000					CASE MANAGER/LIFE INS						\$2.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 AD&D			*****CONTINUED*****							
	10E001 2210 2210 00 000000				CURRICULUM SECRETARY/LIFE INS							\$2.68
	10E001 2520 2210 00 000000				BUSINESS FISCL SRVCS/LIFE INS							\$-0.01
	10E002 1120 2210 00 000000				MIDDLE SCHOOL/LIFE INS							\$8.40
	10E002 1205 2210 00 000000				RESOURCE/LIFE INS							\$6.93
	10E002 2134 2210 00 000000				SUPPORT NURSE / LIFE							\$4.20
	10E002 2410 2210 00 000000				PRINCIPAL/LIFE INS							\$7.88
	10E003 1110 2210 00 000000				INSTRUCTION/LIFE INS							\$12.60
	10E003 1213 2210 00 000000				SPECIAL ED/LIFE INS							\$15.33
	10E003 1214 2210 00 000000				EARLY CHILDHOOD/LIFE INS							\$4.20
	10E003 1225 2210 00 000000				EC / LIFE INS							\$4.20
	10E003 2220 2210 00 000000				MEDIA/LIFE INS							\$2.73
	10E003 2410 2210 00 000000				PRINCIPAL/LIFE INS							\$18.62
	10E004 1110 2210 00 000000				INSTRUCTION/LIFE INS							\$8.40
	10E004 1213 2210 00 000000				SPED/LIFE INS							\$4.20
	10E004 1213 2220 00 000000				SPED/MEDICAL INS							\$4.20
	10E004 2134 2210 00 000000				SUPPORT NURSE / LIFE							\$2.73
	10E004 2220 2210 00 000000				MEDIA/LIFE INS							\$4.20
	10E004 2410 2210 00 000000				PRINCIPAL/LIFE INS							\$10.85
	20E001 2540 1190 00 000000				O&M/ B&G COORDINATOR							\$-0.01
	20E002 2540 2210 00 000000				O & M LIFE							\$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 Dental ppo	0000000000	EBC730	GEN	7.31.26 DENTAL PPO ADJ	B	07/31/2026	07/31/2026	W		\$1,229.87
							26-27			202600092		\$1,229.87
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$562.95
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$666.95
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$-0.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 HDHP1	0000000000	EBC730	GEN	7.31.26 HDHP1 ADJ	B	07/31/2026	07/31/2026	W		\$948.36
							26-27			202600095		\$948.36
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							\$948.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 HMO	0000000000	EBC730	GEN	7.31.26 HMO ADJ	B	07/31/2026	07/31/2026	W		\$1,911.84
							26-27			202600096		\$1,911.84

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 HMO	*****CONTINUED*****								
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$1,911.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 HMO1	0000000000	EBC730	GEN	7.31.26 HMO 1 ADJ	B	07/31/2026	07/31/2026	W	\$-0.02
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		26-27		202600093		\$-0.02
											\$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 HMO2	0000000000	EBC730	GEN	7.31.26 HMO 2 ADJ	B	07/31/2026	07/31/2026	W	\$3,310.05
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		26-27		202600094		\$3,310.05
											\$3,310.05
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 J.Nawrocki	0000000000	ebc730	GEN	7.31.26 J. Nawrocki	B	07/31/2026	07/31/2026	W	\$575.80
	10E004 2410 1150 00 000000				PRIN/SECY SALARY		26-27		202600107		\$575.80
											\$575.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 PPO	0000000000	EBC730	GEN	7.31.26 PPO ADJ	B	07/31/2026	07/31/2026	W	\$19,406.30
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		26-27		202600100		\$19,406.30
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS						\$11,657.19
											\$7,749.11
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 PPO1	0000000000	EBC730	GEN	7.31.26 PPO1 ADJ	B	07/31/2026	07/31/2026	W	\$3,973.59
	10E004 1250 2220 02 000000				READING / MEDICAL		26-27		202600097		\$3,973.59
	10L001 4560 0000 00 000000				MEDICAL INSURANCE						\$-0.01
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS						\$2,649.11
	20L001 4560 0000 00 000000				MEDICAL INSURANCE						\$1,324.50
											\$-0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 PPO2	0000000000	EBC730	GEN	7.31.26 PPO2 ADJ	B	07/31/2026	07/31/2026	W	\$2,163.31
	10L001 4620 0000 01 000000				FLEX PLAN/SP/CH/FAM INS		26-27		202600098		\$2,163.31
											\$2,163.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	7.31.26 PPO3	0000000000	EBC730	GEN	7.31.26 PPO3 ADJ	B	07/31/2026	07/31/2026	W	\$2,038.60
	10L001 4560 0000 00 000000				MEDICAL INSURANCE		26-27		202600099		\$2,038.60
											\$2,038.60

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
NUMBER OF INVOICES: 293												\$338,455.42
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC JUNE 2026		0012501084	EMONTH	GEN	Literacy Work (6/2/26 & 6/9/26)	F	H	06/28/2026	06/30/2026	R	\$1,650.00
							25-26			87201		\$1,650.00
	100			Literacy Work on 6/2/26					1.00			\$825.00
	110			Literacy Work on 6/9/26					1.00			\$825.00
	10E001 2210 3120 00 004300			TITLE I/IMP OF INST/PD								\$1,650.00
EDUCATIO008	EDUCATION CONSULTING SERVICES, INC MAY 2025		0012500982	EMONTH	GEN	Literacy Work--(5/5/26, 5/12/26, 5/19/26)	F	H	06/02/2026	06/10/2026	R	\$2,475.00
							25-26			87171		\$2,475.00
	0			Literacy work for 5/5/26					1.00			\$825.00
	10			Literacy Work 5/12/26					1.00			\$825.00
	20			Literacy Work for 5/19/26					1.00			\$825.00
	10E001 2210 3120 00 004300			TITLE I/IMP OF INST/PD								\$2,475.00
NUMBER OF INVOICES: 2												\$4,125.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260615ADEQ457	0000000000	POMNI	GEN	Payroll accrual		H	06/15/2026	06/15/2026	W	\$1,250.00
							25-26			202500849		\$1,250.00
	10L001 4550 0000 01 000000			ANNUITY / 457								\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260615ADEQUIT	0000000000	POMNI	GEN	Payroll accrual		H	06/15/2026	06/15/2026	W	\$9,962.00
							25-26			202500849		\$9,962.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$9,962.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260630ADEQ457	0000000000	POMNI	GEN	Payroll accrual		H	06/30/2026	06/30/2026	W	\$1,250.00
							25-26			202500872		\$1,250.00
	10L001 4550 0000 01 000000			ANNUITY / 457								\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260630ADEQUIT	0000000000	POMNI	GEN	Payroll accrual		H	06/30/2026	06/30/2026	W	\$9,962.00
							25-26			202500872		\$9,962.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$9,962.00

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
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260715ADEQ457	0000000000	POMNI715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$1,250.00
							26-27			202600004		\$1,250.00
	10L001 4550 0000 01 000000				ANNUITY / 457							\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260715ADEQUIT	0000000000	POMNI715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$9,807.00
							26-27			202600004		\$9,807.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$9,807.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260715BDEQUIT	0000000000	POMNI715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$700.00
							26-27			202600051		\$700.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$700.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260731ADEQ457	0000000000	POMNI730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1,250.00
							26-27			202600015		\$1,250.00
	10L001 4550 0000 01 000000				ANNUITY / 457							\$1,250.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260731ADEQUIT	0000000000	POMNI730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$9,807.00
							26-27			202600015		\$9,807.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$9,807.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260731BDEQUIT	0000000000	POMNI730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$700.00
							26-27			202600079		\$700.00
	10L001 4550 0000 00 000000				ANNUITIES / 403b							\$700.00
NUMBER OF INVOICES: 10												\$45,938.00
EXXONMOB000	EXXONMOBIL	430107172026	0012600057	EMONTH	GEN	2026 / 2027 FUEL SUPPLIES (	P	H	07/15/2026	07/21/2026	W	\$156.62
						2 TRUCKS WHEN NEEDED SALES						
						TAX OMITTED ON INVOICES))						
							26-27			202600073		\$156.62
	100	SUPPLIES (2 TRUCKS WHEN NEEDED)							1.00			\$156.62
	20E001 2540 4100 00 000000				GENERAL SUPPLIES							\$156.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
NUMBER OF INVOICES: 1												\$156.62
FACILITI000	FACILITIES MANAGEMENT EXPRESS, LLC 47113		0012600048	BOARD	GEN	FMS SUBSCRIPTION BASIC BUNDLE, FEE & DISCOUNT (ANNUAL RENEWAL) (7/1/2026 - 6/30/2027)	F	H	07/01/2026	07/30/2026	R	\$2,675.00
							26-27			87334		\$2,675.00
100				FMX SUBSCRIPTION FEE (SOFTWARE LICENSE 7/1/2026 - 6/30/2027)					1.00			\$1,605.00
110				FMX K-12 BASIC BUNDLE					1.00			\$1,605.00
120				DISCOUNT APPLIED					1.00			\$-535.00
20E001	2540 4700 00 000000			SOFTWARE								\$2,675.00
NUMBER OF INVOICES: 1												\$2,675.00
FGM ARCH000	FGM ARCHITECTS	26-4520.01	0012501044	EMONTH	GEN	SECURE ENTRY RENOVATIONS	P	H	05/18/2026	06/30/2026	R	\$15,522.66
							25-26			87202		\$15,522.66
100				SECURE ENTRY RENOVATIONS (APRIL 25, 2026 - MAY 22, 2026)					1.00			\$15,522.66
60E001	2530 5300 23 000000			2023 BOND CONSTRUCTION								\$15,522.66
NUMBER OF INVOICES: 1												\$15,522.66
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADFBHES	0000000000	ZEND630	GEN	Payroll accrual	H		06/15/2026	06/15/2026	R	\$40.20
							25-26			87270		\$40.20
10L001	4620 0012 00 000000			FLEX PLAN / VISION								\$10.05
20L001	4620 0012 00 000000			FLEX PLAN / VISION								\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADFBVIHC	0000000000	ZEND630	GEN	Payroll accrual	H		06/15/2026	06/15/2026	R	\$23.27
							25-26			87270		\$23.27
10L001	4620 0012 00 000000			FLEX PLAN / VISION								\$23.27
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADFBVIHE	0000000000	ZEND630	GEN	Payroll accrual	H		06/15/2026	06/15/2026	R	\$97.82
							25-26			87270		\$97.82

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT						
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVIHE	*****CONTINUED*****									
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$92.53
20L001	4620 0012 00 000000		FLEX PLAN / VISION									\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVIHF	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$66.72
							25-26			87270		\$66.72
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$51.17
20L001	4620 0012 00 000000		FLEX PLAN / VISION									\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVISM	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$17.16
							25-26			87270		\$17.16
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVLEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$6.88
							25-26			87270		\$6.88
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVLEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$30.33
							25-26			87270		\$30.33
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$30.33
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVLOE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$39.22
							25-26			87270		\$39.22
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$39.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVLSP	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$6.54
							25-26			87270		\$6.54
20L001	4620 0012 00 000000		FLEX PLAN / VISION									\$6.54
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615AD FVMEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$21.20
							25-26			87270		\$21.20
10L001	4620 0012 00 000000		FLEX PLAN / VISION									\$21.20

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099					ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADFVMEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$25.24
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		87270		\$25.24
											\$25.24
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADFVMES	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$17.06
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		87270		\$17.06
											\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADVIHEE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$5.29
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		87270		\$5.29
											\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADVIHFM	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$35.61
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		87270		\$35.61
											\$35.61
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADVILFM	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$12.13
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		87270		\$12.13
											\$12.13
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260615ADVISLE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R	\$3.44
	10L001 4560 0012 00 000000					VISION INSURANCE	25-26		87270		\$3.44
											\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVHES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R	\$40.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		87270		\$40.20
	20L001 4620 0012 00 000000					FLEX PLAN / VISION					\$10.05
											\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVIHC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R	\$23.27
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	25-26		87270		\$23.27
											\$23.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	20260630ADFVIHE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$97.82
							25-26			87270		\$97.82
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$92.53
	20L001 4620 0012 00 000000			FLEX PLAN / VISION								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVIHF	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$66.72
							25-26			87270		\$66.72
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$51.17
	20L001 4620 0012 00 000000			FLEX PLAN / VISION								\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVISM	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$17.16
							25-26			87270		\$17.16
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVLEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$6.88
							25-26			87270		\$6.88
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVLEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$30.33
							25-26			87270		\$30.33
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$30.33
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVLOE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$39.22
							25-26			87270		\$39.22
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$39.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVMEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$21.20
							25-26			87270		\$21.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFVMEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$25.24
							25-26			87270		\$25.24
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$25.24

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
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADFMES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$17.06
							25-26			87270		\$17.06
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADVHEE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$5.29
							25-26			87270		\$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADVIHFM	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$35.61
							25-26			87270		\$35.61
	10L001 4560 0012 00 000000			VISION INSURANCE								\$35.61
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADVILFM	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$12.13
							25-26			87270		\$12.13
	10L001 4560 0012 00 000000			VISION INSURANCE								\$12.13
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260630ADVISLE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$3.44
							25-26			87270		\$3.44
	10L001 4560 0012 00 000000			VISION INSURANCE								\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFMHES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$10.05
							26-27			87315		\$10.05
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$10.05
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVIHC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$10.58
							26-27			87315		\$10.58
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVIHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$68.77
							26-27			87315		\$68.77
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$68.77
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVIHF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$15.55
							26-27			87315		\$15.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260715ADFVIHF	*****	CONTINUED*****								
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVISM	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$17.16
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$17.16
												\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVLEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$6.88
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$6.88
												\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVLEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$20.22
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$20.22
												\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVLOE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$30.96
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$30.96
												\$30.96
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVMEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.58
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$8.58
												\$8.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVMEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$12.62
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$12.62
												\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADFVMES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.16
	10L001 4620 0012 00 000000				FLEX PLAN / VISION		26-27			87315		\$8.16
												\$8.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADVIHEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$5.29
	10L001 4560 0012 00 000000				VISION INSURANCE		26-27			87315		\$5.29
												\$5.29

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
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715ADVISLE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$3.44
							26-27			87315		\$3.44
	10L001 4560 0012 00 000000				VISION INSURANCE							\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVHES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$30.15
							26-27			87315		\$30.15
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVIHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$15.87
							26-27			87315		\$15.87
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.58
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVIHF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$-5.86
							26-27			87315		\$-5.86
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$-5.86
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVLEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$10.11
							26-27			87315		\$10.11
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.11
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVMEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$12.62
							26-27			87315		\$12.62
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260715BDFVMEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$25.24
							26-27			87315		\$25.24
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$12.62
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVHES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$10.05
							26-27			87315		\$10.05
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$10.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVIHC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$10.58
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$10.58
												\$10.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVIHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$68.77
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$68.77
												\$68.77
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVIHF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$15.55
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$15.55
												\$15.55
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVISM	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$17.16
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$17.16
												\$17.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVLEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$6.88
												\$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVLEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$20.22
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$20.22
												\$20.22
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVLOE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$30.96
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$30.96
												\$30.96
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVMEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.58
	10L001 4620 0012 00 000000					FLEX PLAN / VISION	26-27			87315		\$8.58
												\$8.58
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFVMEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$12.62
							26-27			87315		\$12.62

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFMVEF		*****CONTINUED*****								
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADFMVES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.16
							26-27			87315		\$8.16
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$8.16
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADVIHEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$5.29
							26-27			87315		\$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731ADVISLE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$3.44
							26-27			87315		\$3.44
	10L001 4560 0012 00 000000			VISION INSURANCE								\$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVHES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$30.15
							26-27			87315		\$30.15
	20L001 4620 0012 00 000000			FLEX PLAN / VISION								\$30.15
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVIHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$15.87
							26-27			87315		\$15.87
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$10.58
	20L001 4620 0012 00 000000			FLEX PLAN / VISION								\$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVLEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$10.11
							26-27			87315		\$10.11
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$10.11
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVMEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$12.62
							26-27			87315		\$12.62
	10L001 4620 0012 00 000000			FLEX PLAN / VISION								\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVMEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$25.24
							26-27			87315		\$25.24

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
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260731BDFVMEF	*****CONTINUED*****									
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$12.62
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	6.30.26 EYEMED ADJ	0000000000	ZEND630	GEN	6.30.2026 EYE MED ADJ.	H	06/30/2026	06/30/2026	R		\$-29.98
							25-26			87270		\$-29.98
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$-23.41
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$-6.57
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	7.31.26 eye med adj	0000000000	zend730	GEN	7.31.26 eye med adjustment	H	07/31/2026	07/31/2026	R		\$243.87
							26-27			87315		\$243.87
	10L001 4620 0012 00 000000				FLEX PLAN / VISION							\$238.05
	20L001 4620 0012 00 000000				FLEX PLAN / VISION							\$5.82
NUMBER OF INVOICES: 70												\$1,722.21
FIRST PR000	FIRST PRESBYTERIAN CHURCH OF ITASC REFUND		0012600084	BOARD	GEN	REFUND OF SECURITY DEPOSIT (733 CATALPA)	F	H	07/01/2026	07/31/2026	R	\$2,750.00
							26-27			87335		\$2,750.00
100		REFUND OF SECURITY DEPOSIT (733 CATALPA)							1.00			\$2,750.00
	20E001 2540 6900 00 000000				REFUNDS							\$2,750.00
NUMBER OF INVOICES: 1												\$2,750.00
FOLEYANG000	FOLEY, ANGELA	TUITION REIME	0012600061	EMONTH	GEN	TUITION REIMBURSEMENT (EL5033: THE PRINCIPAL'S ROLE IN CREATING SUCCESSFUL SCHOOLS)	F	H	07/14/2026	07/28/2026	R	\$831.75
							26-27			87292		\$831.75
100		TUITION REIMBURSEMENT (EL5033: THE PRINCIPAL'S ROLE IN CREATING SUCCESSFUL SCHOOLS)			TUITION REIMBURSEMENT				1.00			\$831.75
	10E002 1120 2300 00 000000				TUITION REIMBURSEMENT							\$831.75

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	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													\$831.75
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	719372F	0042500194	EMONTH	GEN	25/26 Follett Books for Anita - po 70511	F	H	04/27/2026	06/30/2026	R	\$2,373.88	
							25-26				87203	\$2,373.88	
100		QTY 128 Book items - Reference temporary District po 70511.						1.00				\$2,373.88	
10E004	2220 4300 00 000000					MEDIA/LIBRARY BOOKS						\$2,373.88	
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	750392	0022500276	EMONTH	GEN	Follett State Grant Book Purchase	F	H	05/15/2026	06/30/2026	R	\$180.90	
							25-26				87203	\$180.90	
100		1548JZ4 Drawing on Walls: A Story of Keith Haring						1.00				\$18.95	
130		2522VE4 Ellis Island: Gateway to Freedom						1.00				\$25.00	
140		2994SC5 Famous Artists in History: 15 Painters, Sculptors, and sculptors						1.00				\$9.99	
150		1837ZT3 Frida Kahlo						1.00				\$14.99	
170		1745NQX Georgia O'Keeffe: She Saw The World in a Flower						1.00				\$14.99	
190		2010MG4 Immigrating to America Through Ellis Island: A History-Seeking Adventure						1.00				\$26.04	
200		1705LY9 Jobs in Technology						1.00				\$24.00	
210		2211RA7 Mary Cassatt						1.00				\$26.95	
220		1963LU5 The History of the Computer: People, Inventions, and Technology						1.00				\$19.99	
10E002	2220 4300 00 000000					MEDIA/LIBRARY BOOKS						\$180.90	
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	750392F	0022500276	EMONTH	GEN	Follett State Grant Book Purchase	F	H	06/02/2026	06/30/2026	R	\$80.19	
							25-26				87203	\$80.19	
110		14507X0 Edvard Munch						1.00				\$24.05	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099	ACCT AMOUNT					
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	750392F	*****CONTINUED*****									
160		1292RZ8	Frida Kahlo:	artist and				1.00			\$11.99	
			Activist									
180		0963NY9	Get to Know Georgia O'Keeffe					1.00			\$26.75	
230			Book Processing Fee					1.00			\$17.40	
10E002	2220 4300 00 000000		MEDIA/LIBRARY BOOKS								\$80.19	
NUMBER OF INVOICES: 3											\$2,634.97	
FOREST A000	FOREST AWARDS AND	19119	0012501073	EMONTH	GEN	Plaque for CB from the Board of Ed (Retirement gift)	F	H	06/08/2026	06/30/2026	R	\$156.00
						Forest Awards						
								25-26			87262	\$156.00
100			plaque for CB Retirement Gift from BOE						1.00			\$156.00
			Members									
10E001	2310 6900 01 000000		BOARD/OTHER								\$156.00	
FOREST A000	FOREST AWARDS AND	19211	0012600019	BOARD	GEN	Forest Awards name plates for new staff and board meetings, name badges for new staff & staff with new positions	F	H	07/08/2026	07/30/2026	R	\$167.40
								26-27			87336	\$167.40
100			names plates/badges for new staff and staff with new positions						1.00			\$167.40
10E001	2310 4100 00 000000		BOARD/GEN SUPPLIES								\$62.75	
10E001	2510 4100 00 000000		BUSN OFF/GEN SUPPLY								\$104.65	
NUMBER OF INVOICES: 2											\$323.40	
FRANCZEK000	FRANCZEK	248771	0012501011	EMONTH	GEN	2025/2026 GENERAL LAW	F	H	05/29/2026	06/30/2026	R	\$2,278.53
								25-26			87204	\$2,278.53
100			GENERAL LAW 4/1/26 - 4/30/26							1.00		\$2,278.53
10E001	2310 3180 00 000000		BOARD/LEGAL FEES								\$2,278.53	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
FRANCZEK000	FRANCZEK	250327	0012501074	EMONTH	GEN	2025/2026 GENERAL LAW	F	H	06/17/2026	06/30/2026	R	\$224.00
							25-26			87204		\$224.00
	100	GENERAL LAW 5/1/26 - 5/30/26							1.00			\$224.00
	10E001 2310 3180 00 000000				BOARD/LEGAL FEES							\$224.00
FRANCZEK000	FRANCZEK	251094	0012600080	BOARD	GEN	2026/2027 GENERAL LAW	F	H	07/23/2026	07/31/2026	R	\$2,830.75
							26-27			87337		\$2,830.75
	100	GENERAL LAW 8/1/24 - 8/30/24							1.00			\$2,830.75
	10E001 2310 3180 00 000000				BOARD/LEGAL FEES							\$2,830.75
NUMBER OF INVOICES: 3												\$5,333.28
FRANZEN 001	FRANZEN PLUMBING, INC	9640372	0052600019	BOARD	GEN	RPZ testing all 3 schools	F	H	07/22/2026	07/30/2026	R	\$796.00
							26-27			87338		\$796.00
	21	Tested 4 RPZ's @ Peacock							4.00			\$796.00
	20E002 2540 3230 00 000000				REPAIRS & MAINT							\$796.00
FRANZEN 001	FRANZEN PLUMBING, INC	9640374	0052600019	BOARD	GEN	RPZ testing all 3 schools	F	H	07/22/2026	07/30/2026	R	\$1,393.00
							26-27			87338		\$1,393.00
	11	Tested 7 RPZ's @ Benson							7.00			\$1,393.00
	20E003 2540 3230 00 000000				REPAIRS & MAINT							\$1,393.00
FRANZEN 001	FRANZEN PLUMBING, INC	9640375	0052600019	BOARD	GEN	RPZ testing all 3 schools	F	H	07/22/2026	07/30/2026	R	\$1,393.00
							26-27			87338		\$1,393.00
	1	Tested 7 RPZ's @ Franzen							7.00			\$1,393.00
	20E004 2540 3230 00 000000				REPAIRS & MAINT							\$1,393.00
NUMBER OF INVOICES: 3												\$3,582.00
FRIENDLY000	FRIENDLY FORD	144645	0052500054	EMONTH	GEN	2022 FORD F350 OIL CHANGE	F	H	06/01/2026	06/30/2026	R	\$114.72
							25-26			87205		\$114.72
	100	LABOR							1.00			\$59.95
	110	OIL FILTER							1.00			\$10.39
	120	5W30 OIL							7.00			\$39.13

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

FRIENDLY000	FRIENDLY FORD	144645	*****CONTINUED*****									
	130	WASTE OIL							7.00			\$5.25
	20E001 2540 3231 00 000000				BUILDING / SERVICE MAINTENANCE							\$114.72

FRIENDLY000	FRIENDLY FORD	146242	0052600026	BOARD	GEN	Truck repair 2015 F350	F	H	07/24/2026	07/30/2026	R	\$1,422.88
							26-27			87339		\$1,422.88
	100	Brake line							1.00			\$133.42
	110	Brake fluid							2.00			\$25.40
	120	MOC brake							1.00			\$69.96
	130	Labor to remove brake line							1.00			\$185.37
	140	Brake fluid service							1.00			\$185.37
	150	Tow							1.00			\$145.00
	160	Oil Change							1.00			\$25.62
	170	5W20 oil							7.00			\$55.93
	180	Waste oil fee							7.00			\$5.25
	190	Oil filter							1.00			\$9.09
	200	Remove and replace lower tie rod end							1.00			\$222.44
	210	Spindle rod							1.00			\$156.55
	220	Spindle nut							1.00			\$3.50
	230	Perform two wheel align							1.00			\$199.98
	20E001 2540 3230 00 000000				REPAIRS & MAINT							\$1,422.88

NUMBER OF INVOICES: 2	\$1,537.60
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FRONTLIN000	FRONTLINE TECHNOLOGIES	INV01920	0012600088	BOARD	GEN	2026-2027 Frontline Products	P	H	08/01/2026	07/31/2026	R	\$25,853.90
						Renewal - 7/1/2026-6/30/2027						
							26-27			87340		\$25,853.90
	100	Financial Planning Analytics							1.00			\$8,043.72
		Subscription										
	110	Budget Management Analytics							1.00			\$3,525.86
		Subscription										
	120	Absence & Substitute Management							1.00			\$7,204.14
		Subscription										
	130	Applicant Tracking with Proactive							1.00			\$1,504.68

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
FRONTLIN000	FRONTLINE TECHNOLOGIES	INV01920		*****CONTINUED*****								
		Recruiting Subscription										
	140	Comparative Analytics Subscription							1.00			\$5,575.50
	10E001 2520 4900 00 000000			TECH/REOCCUR CHARGES - BUS OFF								\$17,145.08
	10E001 2640 4900 00 000000			OTHER SUPPLIES & MATERIALS								\$8,708.82
						NUMBER OF INVOICES: 1						\$25,853.90
GAGGLE.N000	GAGGLE.NET, INC	INV08830	0012500882	EMONTH	GEN	Annual Gaggle Safety Management Renewal - 7/1/2026-6/30/2027	F	H	06/30/2026	06/30/2026	R	\$2,800.00
							25-26			87274		\$2,800.00
	100	Gaggle Safety Management License: Google Drive for Student							700.00			\$2,800.00
	10E001 2660 4900 00 000000			REOCCUR CHARGES								\$2,800.00
						NUMBER OF INVOICES: 1						\$2,800.00
GAIKIVIL000	GAIKIS, VILIA	REIMBURSEMENT	0032600010	EMONTH	GEN	Villia Gaikis reimbursement for training and Retraining for Principals and Assistant Principals at Kane CTY ROE (AA#4050)	F	H	07/28/2026	07/28/2026	R	\$400.00
							26-27			87293		\$400.00
	100	reimbursement for training and Retraining for Principals and Assistant Principals at Kane CTY ROE							1.00			\$400.00
	10E003 1110 3320 00 000000			INSTR/TRAVEL & MTG								\$200.00
	10E004 1110 3320 00 000000			INSTR/TRAVEL & MTG								\$200.00
						NUMBER OF INVOICES: 1						\$400.00
GAUDISHE000	GAUDIO, SHELBI	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT QUALIFIES FOR DIRECT	H		07/30/2026	07/31/2026	R	\$225.00

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
GAUDISHE000	GAUDIO, SHELBI	REFUND FEES 26/27	*****CONTINUED*****			CERTIFIED						
							26-27			87341		\$225.00
100		REFUND FEES 26/27 STUDENT QUALIFIES FOR							1.00			\$225.00
		FIRECT CERTIFIED										
10R001	1721 0000 00 000000				REGISTRATION FEE							\$110.00
10R001	1727 0000 00 000000				TECHNOLOGY FEE							\$65.00
10R001	1790 0000 00 000000				OUTDOOR EDUCATION							\$50.00
					NUMBER OF INVOICES: 1							\$225.00
GEORGELI000	GEORGIKOS, ELIZABETH	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT	H	07/30/2026	07/31/2026	R		\$125.00
						QUALIFIES FOR DIRECT						
						CERTIFIED						
							26-27			87342		\$125.00
100		REFUND FEES 26/27 STUDENT QUALIFIES FOR							1.00			\$125.00
		DIRECT CERTIFIED										
10R001	1721 0000 00 000000				REGISTRATION FEE							\$60.00
10R001	1727 0000 00 000000				TECHNOLOGY FEE							\$65.00
					NUMBER OF INVOICES: 1							\$125.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260615ADCRORD	0000000000	COURT	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$1,200.00
							25-26			87178		\$1,200.00
10L001	4610 0000 00 000000				WITHHOLDING ORDER							\$1,200.00
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260630ADCRORD	0000000000	COURT	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$1,200.00
							25-26			87178		\$1,200.00
10L001	4610 0000 00 000000				WITHHOLDING ORDER							\$1,200.00
					NUMBER OF INVOICES: 2							\$2,400.00
GONZACAI000	GONZALEZ, CAITLYNN	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT	H	07/30/2026	07/31/2026	R		\$271.00
						QUALIFIES FOR DIRECT						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GONZACAI000	GONZALEZ, CAITLYNN	REFUND FEES 26/27	*****CONTINUED*****								
						CERTIFIED					
							26-27		87343		\$271.00
	100	REFUND FEES 26/27 STUDENT QUALIFIES FOR						1.00			\$271.00
		DIRECT CERTIFIED									
	10R001 1721 0000 00 000000			REGISTRATION FEE							\$190.00
	10R001 1722 0000 00 000000			GYM SUITS							\$16.00
	10R001 1727 0000 00 000000			TECHNOLOGY FEE							\$65.00
						NUMBER OF INVOICES: 1					\$271.00
GROUND P000	GROUND PROS INC	63979	0012500685	EMONTH	GEN	25/26 Peacock - Landscape Maintenance April 1, 2026 - JUNE 30, 2026	F H	06/01/2026	06/30/2026	R	\$640.00
							25-26		87206		\$640.00
	100	Peacock - Landscape Maintenance April 1, 2026 - JUNE 30, 2026						1.00			\$640.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT							\$640.00
GROUND P000	GROUND PROS INC	63980	0012500683	EMONTH	GEN	Benson - Landscape Maintenance April 1, 2026 - Nov 15, 2026	F H	06/01/2026	06/30/2026	R	\$720.00
							25-26		87206		\$720.00
	100	Benson - Landscape Maintenance April 1, 2026 - JUNE 30, 2026						1.00			\$720.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT							\$720.00
GROUND P000	GROUND PROS INC	63981	0012500684	EMONTH	GEN	Church - Landscape Maintenance April 1, 2026 - Nov 15, 2026	F H	06/01/2026	06/30/2026	R	\$750.00
							25-26		87206		\$750.00
	100	733 CATALPA - Landscape Maintenance April 1, 2026 - JUNE 30, 2026						1.00			\$750.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT							\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GROUND P000	GROUND PROS INC	64087	0012500686	EMONTH	GEN	25/26 Service Mulch - All Buildings	F	H	05/31/2026	06/30/2026	R	\$2,000.00
							25-26			87206		\$2,000.00
100		BENSON - MULCH & PLANT BED AND TREE							1.00			\$2,000.00
		RING EDGING #34091										
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$2,000.00
GROUND P000	GROUND PROS INC	64092	0012500686	EMONTH	GEN	25/26 Service Mulch - All Buildings	F	H	05/31/2026	06/30/2026	R	\$2,000.00
							25-26			87206		\$2,000.00
120		FRANZEN - MULCH & PLANT BEN AND TREE							1.00			\$2,000.00
		RING EDGING #34088										
20E004	2540 3230 00 000000			REPAIRS & MAINT								\$2,000.00
GROUND P000	GROUND PROS INC	64848	0012600030	BOARD	GEN	26/27 PEACOCK LANDSCAPE MAINTENANCE JULY 2026 - NOVEMBER 15, 2026`	P	H	07/01/2026	07/30/2026	R	\$640.00
							26-27			87344		\$640.00
100		PEACOCK LANDSCAPE MAINTENANCE (JULY 1 - NOVEMBER 15, 2026)							1.00			\$640.00
20E002	2540 3230 00 000000			REPAIRS & MAINT								\$640.00
GROUND P000	GROUND PROS INC	64850	0012600028	BOARD	GEN	26/27 BENSON LANDSCAPE MAINTENANCE JULY 1, 2026 - NOVEMBER 15, 2026`	P	H	07/01/2026	07/30/2026	R	\$720.00
							26-27			87344		\$720.00
100		BENSON LANDSCAPE MAINTENANCE (JULY 1 - NOVEMBER 15, 2026)							1.00			\$720.00
20E003	2540 3230 00 000000			REPAIRS & MAINT								\$720.00
GROUND P000	GROUND PROS INC	64851	0012600029	BOARD	GEN	26/27 733 CATALPA LANDSCAPE MAINTENANCE JULY 2026 - NOVEMBER 15, 2026`	P	H	07/01/2026	07/30/2026	R	\$750.00
							26-27			87344		\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL		DESCRIPTION	1099						ACCT AMOUNT
GROUND P000	GROUND PROS INC	64851	*****CONTINUED*****									
	100	733 CATALPA LANDSCAPE MAINTENANCE (JULY							1.00			\$750.00
		1 - NOVEMBER 15, 2026)										
	20E004 2540 3230 00 000000				REPAIRS & MAINT							\$750.00
											NUMBER OF INVOICES: 8	\$8,220.00
GRUBBEMIC000	GRUBBS, MICHELLE	FY 26 TUITION	0012501030	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT	F	H	06/05/2026	06/30/2026	R	\$1,201.72
						(SPC 25036 BRIDGING AI AND						
						EDUCATION TO DRIVE STUDENT						
						ACHIEVEMENT, SPC 22013						
						REFOCUSING ATTENTION, SPC						
						25038 EMOTIONAL REGULATION)						
							25-26			87207		\$1,201.72
	100	FY 26 TUITION REIMBURSEMENT (SPC 25036							1.00			\$1,201.72
						BRIDGING AI AND EDUCATION TO DRIVE						
						STUDENT ACHIEVEMENT, SPC 22013						
						REFOCUSING ATTENTION, SPC 25038						
						EMOTIONAL REGULATION)						
	10E004 1110 2300 00 000000				TUITION REIMBURSEMENT							\$1,201.72
											NUMBER OF INVOICES: 1	\$1,201.72
GUARDIAN000	GUARDIAN - APPLETON	20260615ADDEEH	0000000000	ZEND630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$28.51
							25-26			87271		\$28.51
	10L001 4560 0011 00 000000				DENTAL INSURANCE							\$28.51
GUARDIAN000	GUARDIAN - APPLETON	20260615ADFH1ES	0000000000	ZEND630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$17.55
							25-26			87271		\$17.55
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260615ADFLDEC	0000000000	ZEND630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$18.79
							25-26			87271		\$18.79
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$18.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260615ADFLDEE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$35.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$35.64
												\$35.64
GUARDIAN000	GUARDIAN - APPLETON	20260615ADFLDES	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$17.55
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260630ADDEEEH	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$28.51
	10L001 4560 0011 00 000000					DENTAL INSURANCE	25-26			87271		\$28.51
												\$28.51
GUARDIAN000	GUARDIAN - APPLETON	20260630ADFHIES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$17.55
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260630ADFLDEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$18.79
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$18.79
												\$18.79
GUARDIAN000	GUARDIAN - APPLETON	20260630ADFLDEE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$35.64
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$35.64
												\$35.64
GUARDIAN000	GUARDIAN - APPLETON	20260630ADFLDES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$17.55
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL	25-26			87271		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260715ADDEEEH	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.91
	10L001 4560 0011 00 000000					DENTAL INSURANCE	26-27			87316		\$8.91
												\$8.91
GUARDIAN000	GUARDIAN - APPLETON	20260715ADFHIES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$17.55
							26-27			87316		\$17.55
												\$17.55

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260715ADFH1ES			*****CONTINUED*****							
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL							\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260715ADFLDEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$18.79
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$18.79
												\$18.79
GUARDIAN000	GUARDIAN - APPLETON	20260715ADFLDEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$26.73
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$26.73
												\$26.73
GUARDIAN000	GUARDIAN - APPLETON	20260715ADFLDES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$17.55
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260715BDFLDEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.91
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$8.91
												\$8.91
GUARDIAN000	GUARDIAN - APPLETON	20260731ADDEEEH	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.91
	10L001 4560 0011 00 000000				DENTAL INSURANCE		26-27			87316		\$8.91
												\$8.91
GUARDIAN000	GUARDIAN - APPLETON	20260731ADFH1ES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$17.55
	20L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260731ADFLDEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$18.79
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$18.79
												\$18.79
GUARDIAN000	GUARDIAN - APPLETON	20260731ADFLDEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$26.73
	10L001 4620 0011 00 000000				FLEX PLAN / DENTAL		26-27			87316		\$26.73
												\$26.73

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260731ADFLDES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$17.55
	20L001 4620 0011 00 000000					FLEX PLAN / DENTAL	26-27			87316		\$17.55
												\$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260731BDLDEE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.91
	10L001 4620 0011 00 000000					FLEX PLAN / DENTAL	26-27			87316		\$8.91
												\$8.91
GUARDIAN000	GUARDIAN - APPLETON	6.30.26 HMO DENTAL	0000000000	ZEND630	GEN	6.30.2026 HMO DENTAL	H	06/30/2026	06/30/2026	R		\$-21.44
	10L001 4560 0011 00 000000					ADJUSTMENT	25-26			87271		\$-21.44
	10L001 4620 0011 00 000000					DENTAL INSURANCE						\$-21.40
						FLEX PLAN / DENTAL						\$-0.04
GUARDIAN000	GUARDIAN - APPLETON	7.31.26 HMO dent	0000000000	zend730	GEN	7.31.26 HMO dental	H	07/31/2026	07/31/2026	R		\$17.76
	10L001 4560 0011 00 000000	adj				adjustment	26-27			87316		\$17.76
						DENTAL INSURANCE						\$17.76
NUMBER OF INVOICES: 24												\$429.28
HAHN LOE000	HAHN LOESER & PARKS LLP	882308	0012501075	EMONTH	GEN	CONSTRUCTION (MAY 2026)	F H	06/22/2026	06/30/2026	R		\$1,900.00
	100	GILBANE CONSTRUCTION DISPUTE					25-26			87208		\$1,900.00
	10E001 2310 3180 00 000000	BOARD/LEGAL FEES							1.00			\$1,900.00
												\$1,900.00
HAHN LOE000	HAHN LOESER & PARKS LLP	885392	0012600076	BOARD	GEN	Hahn Loeser (Gilbane	F H	07/22/2026	07/31/2026	R		\$3,135.00
	100	Gilbane Construction Dispute (June				Settlement Construction	26-27			87345		\$3,135.00
	10E001 2310 3180 00 000000	Invoice)				Dispute) June Invoice			1.00			\$3,135.00
		BOARD/LEGAL FEES										\$3,135.00

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: 2						\$5,035.00
HOMA DAN000	HOMA, DANA	FY 26 TUITION	0012501031	EMONTH	GEN	FY 26 TUITION	F	H	06/05/2026	06/30/2026	R	\$7,439.19
						REIMBURSEMENT(CIC 555						
						MID-PROGRAM SEMN IN CURR &						
						INSTR, CIC 597 CAPSTONE, CIL						
						512 LITERACY IN NEW LANGUAGE						
						LNGST CONS, CPL 500 CREDIT						
						PROFT ASSES IN DISCIPLINE,						
						SPE 501 EDUCATION & DIA						
						ASSMT IN SPE, SPE 506						
						FRAMEWORK, PRSPTVIS & COLLB						
						IN SPE, SPE 507 MTHDS OF						
						SOCIAL & EMOTIONAL SUPPORT,						
						SPE 527 CURRIC ADAPT IN						
						LEAST RSTR ENV)						
							25-26			87209		\$7,439.19
100		FY 26 TUITION REIMBURSEMENT(CIC 555							1.00			\$7,439.19
		MID-PROGRAM SEMN IN CURR & INSTR, CIC										
		597 CAPSTONE, CIL 512 LITERACY IN NEW										
		LANGUAGE LNGST CONS, CPL 500 CREDIT										
		PROFT ASSES IN DISCIPLINE, SPE 501										
		EDUCATION & DIA ASSMT IN SPE, SPE 506										
		FRAMEWORK, PRSPTVIS & COLLB IN SPE, SPE										
		507 MTHDS OF SOCIAL & EMOTIONAL										
		SUPPORT, SPE 527 CURRIC ADAPT IN LEAST										
		RSTR ENV)										
10E002	1120 2300 00 000000					TUITION REIMBURSEMENT						\$7,439.19

						NUMBER OF INVOICES: 1						\$7,439.19
HOME DEP000	HOME DEPOT	509379730	0052500050	EMONTH	GEN	CREDIT FOR DAMAGED AIR MOVER	F	H	06/23/2026	06/30/2026	R	\$-222.15
							25-26			87265		\$-222.15
120		CREDIT FOR DAMAGED AIR MOVER							1.00			\$-222.15

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
HOME DEP000	HOME DEPOT	509379730		*****CONTINUED*****								
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								\$-222.15
HOME DEP000	HOME DEPOT	9249372113	0052500046	EMONTH	GEN	Carpet extractor for Peacock	F	H	05/20/2026	06/30/2026	R	\$4,525.64
							25-26			87265		\$4,525.64
	100 157759	Advance Es400 Xlp Self Contained Carpet							1.00			\$4,525.64
		Extractor, 12 Gallon, Gray										
	20E002 2540 7000 00 000000			NON-CAPITALIZED EQUIPMENT								\$4,525.64
HOME DEP000	HOME DEPOT	9250662723	0052500050	EMONTH	GEN	REPLACEMENT AIR MOVER	F	H	06/23/2026	06/30/2026	R	\$222.15
							25-26			87275		\$222.15
	120	PEACOCK AIR MOVER							1.00			\$222.15
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								\$222.15
NUMBER OF INVOICES: 3												\$4,525.64
IASA 000	IASA DUPAGE DIVISION	26/27 MEMBERSHIP	0012600016	EMONTH	GEN	Check payable to DuPage IASA	F	H	07/08/2026	07/28/2026	R	\$200.00
						Attn: Jean Barbanente IASA						
						Dupage Division 206-27						
						Membership for Heidi Weeks						
							26-27			87294		\$200.00
	100	IASA Dupage Division Membership for							1.00			\$200.00
		206-27 Heidi Weeks										
	10E001 2320 6400 00 000000			SUPT/MEMBERSHIP FEES								\$200.00
NUMBER OF INVOICES: 1												\$200.00
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIDTEC	0000000000	ZEND630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$7.98
							25-26			87272		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIDTES	0000000000	ZEND630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$14.96
							25-26			87272		\$14.96
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$14.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIDTHE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$8.96
							25-26			87272		\$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIPUEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$11.48
							25-26			87272		\$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIPUEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$36.73
							25-26			87272		\$36.73
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$36.73
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADIPUES	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$10.48
							25-26			87272		\$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260615ADITPUE	0000000000	ZEND630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$20.73
							25-26			87272		\$20.73
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$14.25
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIDTEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$7.98
							25-26			87272		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIDTES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$14.96
							25-26			87272		\$14.96
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$14.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIDTHE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$8.96
							25-26			87272		\$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT								\$8.96

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
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIPUEC	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87272		\$11.48
												\$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIPUEF	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$36.73
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87272		\$36.73
												\$36.73
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADIPUES	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87272		\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260630ADITPUE	0000000000	ZEND630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$20.73
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87272		\$20.73
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$14.25
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIDTEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIDTES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$6.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$6.98
												\$6.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIDTHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$8.96
												\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIPUEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$11.48
												\$11.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIPUEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$22.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$22.96
												\$22.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADIPUES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260715ADITPUE	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$12.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$12.96
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$6.48
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260715BDIDTES	0000000000	ZEND730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIDTEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIDTES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$6.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$6.98
												\$6.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIDTHE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$8.96
												\$8.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIPUEC	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$11.48
												\$11.48

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIPUEF	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$22.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$22.96
												\$22.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADIPUES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$10.48
												\$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260731ADITPUE	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$12.96
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$12.96
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$6.48
												\$6.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260731BDIDTES	0000000000	ZEND730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$7.98
												\$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	6.30.26 WATCH DOG	0000000000	ZEND630	GEN	6.30.2026 WATCHDOG ADJ.	H	06/30/2026	06/30/2026	R		\$-7.29
	10L001 4560 0000 15 000000			IDENTITY THEFT			25-26			87272		\$-7.29
	20L001 4560 0000 15 000000			IDENTITY THEFT								\$-7.28
												\$-0.01
IDENTITY000	IDENTITY REHAB CORPORATION	7.31.26 watchdog adj	0000000000	zend730	GEN	7.31.26 watchdog adjustment	H	07/31/2026	07/31/2026	R		\$35.79
	10L001 4560 0000 15 000000			IDENTITY THEFT			26-27			87317		\$35.79
												\$35.79
NUMBER OF INVOICES: 32												\$430.70
IL PRIN000	IL PRINCIPALS ASSN	511000	0012501094	EMONTH	GEN	26/27 Admin IPA Memberships (STAFFORD, TAYLOR, SARD)	F	H	06/26/2026	06/30/2026	R	\$459.00
							25-26			87210		\$459.00
100	Melissa Stafford--2026/27 IPA Membership Renewal								1.00			\$459.00

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						
IL PRIN000	IL PRINCIPALS ASSN	511000	*****CONTINUED*****										
10E003 2410 6400 00 000000		PRIN/MEMBERSHIP FEES				\$459.00							
IL PRIN000	IL PRINCIPALS ASSN	511001	0012501094	EMONTH	GEN	26/27 Admin IPA Memberships (STAFFORD, TAYLOR, SARD)	F	H	06/26/2026	06/30/2026	R	\$459.00	
110		Jason Taylor--2026/27 IPA Membership Renewal						25-26			87210	\$459.00	
10E002 2410 6400 00 000000		PRIN/MEMBERSHIP FEES				\$459.00							
IL PRIN000	IL PRINCIPALS ASSN	511005	0012501094	EMONTH	GEN	26/27 Admin IPA Memberships (STAFFORD, TAYLOR, SARD)	F	H	06/26/2026	06/30/2026	R	\$459.00	
120		Katie Sard---2026/27 IPA Membership Renewal						25-26			87210	\$459.00	
10E003 2410 6400 00 000000		PRIN/MEMBERSHIP FEES				\$459.00							
NUMBER OF INVOICES: 3												\$1,377.00	
IL ASSN 001	IL ASSN OF SCHOOL	0395-0384-0378	0012600075	EMONTH	GEN	IASA Annual Conference (HW) Sept 30-Oct 2) Travel and Meeting	F	H	07/26/2026	07/28/2026	R	\$369.00	
100		IASA Conference (HW) Sept. 30 - Oct 2, 2026						26-27			87295	\$369.00	
10E001 2320 3320 00 000000		SUPT/TRAVEL & MTG				\$369.00							
NUMBER OF INVOICES: 1												\$369.00	
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260615AD2SIT	0000000000	IL	GEN	Payroll accrual	H		06/15/2026	06/15/2026	W	\$16,894.39	
10L001 4530 0000 00 000000		SIT						25-26			202500850	\$16,894.39	
20L001 4530 0000 00 000000		SIT											\$1,049.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260615ADSTAM	0000000000	IL	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$77.00
	10L001 4530 0000 00 000000			SIT			25-26			202500850		\$77.00
												\$77.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260630AD2SIT	0000000000	IL	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$16,843.15
	10L001 4530 0000 00 000000			SIT			25-26			202500873		\$16,843.15
	20L001 4530 0000 00 000000			SIT								\$15,745.42
												\$1,097.73
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260630ADSTAM	0000000000	IL	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$77.00
	10L001 4530 0000 00 000000			SIT			25-26			202500873		\$77.00
												\$77.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260715AD2SIT	0000000000	IL715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$9,362.72
	10L001 4530 0000 00 000000			SIT			26-27			202600005		\$9,362.72
												\$9,362.72
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260715ADSTAM	0000000000	IL715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$76.00
	10L001 4530 0000 00 000000			SIT			26-27			202600005		\$76.00
												\$76.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260715BD2SIT	0000000000	IL715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$7,486.35
	10L001 4530 0000 00 000000			SIT			26-27			202600052		\$7,486.35
	20L001 4530 0000 00 000000			SIT								\$6,412.47
	40L001 4530 0000 00 000000			SIT								\$1,044.33
												\$29.55
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260731AD2SIT	0000000000	IL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$9,362.72
	10L001 4530 0000 00 000000			SIT			26-27			202600016		\$9,362.72
												\$9,362.72
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260731ADSTAM	0000000000	IL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$76.00
	10L001 4530 0000 00 000000			SIT			26-27			202600016		\$76.00
												\$76.00

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
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260731BD2SIT	0000000000	IL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$3,705.38
							26-27			202600080		\$3,705.38
	10L001 4530 0000 00 000000			SIT								\$2,670.83
	20L001 4530 0000 00 000000			SIT								\$1,005.00
	40L001 4530 0000 00 000000			SIT								\$29.55
NUMBER OF INVOICES: 10												\$63,960.71
ILLINOIS008	ILLINOIS MUNICIPAL	20260615ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,055.39
							25-26			202500851		\$1,055.39
	10L001 4540 0000 00 000000			IMRF								\$1,055.39
ILLINOIS008	ILLINOIS MUNICIPAL	20260615ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$2,912.47
							25-26			202500851		\$2,912.47
	10L001 4540 0000 00 000000			IMRF								\$2,142.46
	20L001 4540 0000 00 000000			IMRF								\$770.01
ILLINOIS008	ILLINOIS MUNICIPAL	20260615ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,367.03
							25-26			202500851		\$1,367.03
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$1,318.22
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$48.81
ILLINOIS008	ILLINOIS MUNICIPAL	20260615AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$969.68
							25-26			202500851		\$969.68
	50L001 4540 0000 00 000000											\$969.68
ILLINOIS008	ILLINOIS MUNICIPAL	20260615AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$5,890.04
							25-26			202500851		\$5,890.04
	50L001 4540 0000 00 000000											\$5,890.04
ILLINOIS008	ILLINOIS MUNICIPAL	20260615AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$653.22
							25-26			202500851		\$653.22
	50L001 4540 0000 00 000000											\$653.22

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD			DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)			QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099	ACCT AMOUNT					
ILLINOIS008	ILLINOIS MUNICIPAL	20260630ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$1,064.36	
							25-26			202500874	\$1,064.36	
	10L001 4540 0000 00 000000			IMRF							\$1,064.36	
ILLINOIS008	ILLINOIS MUNICIPAL	20260630ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$2,989.77	
							25-26			202500874	\$2,989.77	
	10L001 4540 0000 00 000000			IMRF							\$2,185.66	
	20L001 4540 0000 00 000000			IMRF							\$804.11	
ILLINOIS008	ILLINOIS MUNICIPAL	20260630ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$1,381.34	
							25-26			202500874	\$1,381.34	
	10L001 4540 0000 01 000000			IMRF	ADDITIONAL VAC						\$1,332.53	
	20L001 4540 0000 01 000000			IMRF	ADDITIONAL VAC						\$48.81	
ILLINOIS008	ILLINOIS MUNICIPAL	20260630AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$745.85	
							25-26			202500874	\$745.85	
	50L001 4540 0000 00 000000										\$745.85	
ILLINOIS008	ILLINOIS MUNICIPAL	20260630AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$6,018.11	
							25-26			202500874	\$6,018.11	
	50L001 4540 0000 00 000000										\$6,018.11	
ILLINOIS008	ILLINOIS MUNICIPAL	20260630AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W	\$502.44	
							25-26			202500874	\$502.44	
	50L001 4540 0000 00 000000										\$502.44	
ILLINOIS008	ILLINOIS MUNICIPAL	20260715ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W	\$689.49	
							26-27			202600053	\$689.49	
	10L001 4540 0000 00 000000			IMRF							\$689.49	
ILLINOIS008	ILLINOIS MUNICIPAL	20260715ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W	\$1,068.18	
							26-27			202600053	\$1,068.18	
	10L001 4540 0000 00 000000			IMRF							\$335.12	
	20L001 4540 0000 00 000000			IMRF							\$704.93	

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
ILLINOIS008	ILLINOIS MUNICIPAL	20260715ADIMRF2		*****CONTINUED*****								
	40L001 4540 0000 00 000000			IMRF								\$28.13
ILLINOIS008	ILLINOIS MUNICIPAL	20260715ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$790.76
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			26-27			202600053		\$790.76
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$748.00
												\$42.76
ILLINOIS008	ILLINOIS MUNICIPAL	20260715AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$285.62
	50L001 4540 0000 00 000000						26-27			202600053		\$285.62
												\$285.62
ILLINOIS008	ILLINOIS MUNICIPAL	20260715AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$2,609.19
	50L001 4540 0000 00 000000						26-27			202600053		\$2,609.19
												\$2,609.19
ILLINOIS008	ILLINOIS MUNICIPAL	20260715AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$192.41
	50L001 4540 0000 00 000000						26-27			202600053		\$192.41
												\$192.41
ILLINOIS008	ILLINOIS MUNICIPAL	20260731ADIMRF1	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$689.49
	10L001 4540 0000 00 000000			IMRF			26-27			202600081		\$689.49
												\$689.49
ILLINOIS008	ILLINOIS MUNICIPAL	20260731ADIMRF2	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$938.13
	10L001 4540 0000 00 000000			IMRF			26-27			202600081		\$938.13
	20L001 4540 0000 00 000000			IMRF								\$207.74
	40L001 4540 0000 00 000000			IMRF								\$702.26
												\$28.13
ILLINOIS008	ILLINOIS MUNICIPAL	20260731ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$790.76
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC			26-27			202600081		\$790.76
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC								\$748.00
												\$42.76

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
ILLINOIS008	ILLINOIS MUNICIPAL	20260731AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$285.62
	50L001 4540 0000 00 000000						26-27			202600081		\$285.62
												\$285.62
ILLINOIS008	ILLINOIS MUNICIPAL	20260731AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$2,416.15
	50L001 4540 0000 00 000000						26-27			202600081		\$2,416.15
												\$2,416.15
ILLINOIS008	ILLINOIS MUNICIPAL	20260731AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$192.41
	50L001 4540 0000 00 000000						26-27			202600081		\$192.41
												\$192.41
ILLINOIS008	ILLINOIS MUNICIPAL	5.29.26 IMRF adj	0000000000	zimrf	GEN	5.29.26 IMRF adjustment	H	05/29/2026	06/03/2026	W		\$-0.07
	10E001 2510 2110 00 000000						25-26			202500844		\$-0.07
												\$-0.07
ILLINOIS008	ILLINOIS MUNICIPAL	6.30.26 IMRF adj	0000000000	zimrf	GEN	6.30.26 IMRF adj. J. Herriman (need to inflate is vol.IMRF because of board paid)	H	06/30/2026	06/30/2026	W		\$4.52
	20L001 4540 0000 01 000000						25-26			202500948		\$4.52
						IMRF ADDITIONAL VAC						\$4.52
ILLINOIS008	ILLINOIS MUNICIPAL	IMRF adj. 7.31.26	0000000000	zimrf	GEN	7.31.26 IMRF adjustment	H	07/31/2026	07/31/2026	W		\$0.01
	10E001 2510 2110 00 000000						26-27			202600091		\$0.01
												\$0.01
NUMBER OF INVOICES: 27												\$36,502.37
IMPRESS 000	IMPRESS	1135	0012501097	EMONTH	GEN	26/27 FISCAL YEAR---Forward Together Books by David Burgess (FOR JULY)	F	H	06/01/2026	06/30/2026	R	\$1,725.00
	100	115 copies Forward, Together					25-26			87211		\$1,725.00
									115.00			\$1,725.00

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
IMPRESS 000	IMPRESS	1135		*****CONTINUED*****								
	10E001 2210 4100 00 000000			CURR/GEN SUPPLIES								\$125.00
	10E001 2210 4100 00 004300											\$1,100.00
	10E001 2210 4100 00 004400			TITLE IV A - SUPPLIES								\$500.00
NUMBER OF INVOICES: 1												\$1,725.00
INFOBIP 000	INFOBIP VOICE, LLC	97855	0012500082	EMONTH	GEN	2025 / 2026 DISTRICT WIDE PHONE SERVICE	F	H	06/15/2026	06/17/2026	W	\$1,356.14
	100	PHONE SERVICE					25-26			202500901		\$1,356.14
	20E001 2540 3400 00 000000			TELEPHONE					1.00			\$108.51
	20E002 2540 3400 00 000000			TELEPHONE								\$488.21
	20E003 2540 3400 00 000000			TELEPHONE								\$379.71
	20E004 2540 3400 00 000000			TELEPHONE								\$379.71
INFOBIP 000	INFOBIP VOICE, LLC	99390	0012600043	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PHONE SERVICE (PER MONTH \$1,310.64)	P	H	07/15/2026	07/17/2026	W	\$1,310.64
	100	PHONE SERVICE					26-27			202600069		\$1,310.64
	20E001 2540 3400 00 000000			TELEPHONE					1.00			\$1,310.64
	20E002 2540 3400 00 000000			TELEPHONE								\$104.85
	20E003 2540 3400 00 000000			TELEPHONE								\$471.83
	20E004 2540 3400 00 000000			TELEPHONE								\$366.98
NUMBER OF INVOICES: 2												\$2,666.78
ISDLAF P000	ISDLAF PLUS - CLIC	2026-2027 WC	0012600052	BOARD	GEN	2026/2027 WORKERS COMP	F	H	07/01/2026	07/31/2026	R	\$60,471.00
	100	WORKER'S COMPENSATION					26-27			87346		\$60,471.00
	10E001 2310 2330 00 000000			WORKERS COMP INS					1.00			\$60,471.00
												\$60,471.00

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
ISDLAF P000	ISDLAF PLUS - CLIC	26/27 P & C	0012600051	EMONTH	GEN	2026/2027 PROPERTY & CAUSALTY	F	H	06/23/2026	07/28/2026	R	\$109,215.00
							26-27			87296		\$109,215.00
	100	PROPERTY & CAUSALTY							1.00			\$109,215.00
	10E001 2310 3810 00 000000			LIABILITY INS								\$109,215.00
NUMBER OF INVOICES: 2												\$169,686.00
ITASCA B000	ITASCA BANK & TRUST CO	20260615AD1FIT	0000000000	ITASCA	ITASC Payroll accrual		H	06/15/2026	06/15/2026	W		\$29,539.19
							25-26			202500852		\$29,539.19
	10L001 4810 5200 00 000000			FIT								\$28,242.15
	20L001 4810 5200 00 000000			FIT								\$1,297.04
ITASCA B000	ITASCA BANK & TRUST CO	20260615AD3FICA	0000000000	ITASCA	ITASC Payroll accrual		H	06/15/2026	06/15/2026	W		\$6,363.63
							25-26			202500852		\$6,363.63
	10L001 4810 5700 00 000000			FICA								\$4,952.18
	20L001 4810 5700 00 000000			FICA								\$1,411.45
ITASCA B000	ITASCA BANK & TRUST CO	20260615AD4FIME	0000000000	ITASCA	ITASC Payroll accrual		H	06/15/2026	06/15/2026	W		\$1,417.76
							25-26			202500852		\$1,417.76
	10L001 4810 5801 00 000000			FICA-MEDICARE								\$1,158.20
	20L001 4810 5801 00 000000			FICA-MEDICARE								\$259.56
ITASCA B000	ITASCA BANK & TRUST CO	20260615AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual		H	06/15/2026	06/15/2026	W		\$4,383.44
							25-26			202500852		\$4,383.44
	10L001 4810 5802 00 000000			MEDICARE								\$4,312.89
	20L001 4810 5802 00 000000			MEDICARE								\$70.55
ITASCA B000	ITASCA BANK & TRUST CO	20260615ADFTAM	0000000000	ITASCA	ITASC Payroll accrual		H	06/15/2026	06/15/2026	W		\$4,056.90
							25-26			202500852		\$4,056.90
	10L001 4810 5200 00 000000			FIT								\$3,831.90
	20L001 4810 5200 00 000000			FIT								\$225.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT		LEVEL	DESCRIPTION	1099		ACCT AMOUNT			
ITASCA B000	ITASCA BANK & TRUST CO	20260615AFFICA	0000000000	ITASCA		ITASC Payroll accrual	H	06/15/2026	06/15/2026	W		\$6,363.63
							25-26			202500852		\$6,363.63
	50L001 4570 0000 00 000000											\$6,363.63
ITASCA B000	ITASCA BANK & TRUST CO	20260615AFFICME	0000000000	ITASCA		ITASC Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,417.76
							25-26			202500852		\$1,417.76
	50L001 4580 0000 00 000000											\$1,417.76
ITASCA B000	ITASCA BANK & TRUST CO	20260615AFMEDON	0000000000	ITASCA		ITASC Payroll accrual	H	06/15/2026	06/15/2026	W		\$4,383.44
							25-26			202500852		\$4,383.44
	50L001 4580 0000 00 000000											\$4,383.44
ITASCA B000	ITASCA BANK & TRUST CO	20260630AD1FIT	0000000000	ITASCA		ITASC Payroll accrual	H	06/30/2026	06/30/2026	W		\$29,544.76
							25-26			202500875		\$29,544.76
	10L001 4810 5200 00 000000				FIT							\$28,171.99
	20L001 4810 5200 00 000000				FIT							\$1,372.77
ITASCA B000	ITASCA BANK & TRUST CO	20260630AD3FICA	0000000000	ITASCA		ITASC Payroll accrual	H	06/30/2026	06/30/2026	W		\$6,130.64
							25-26			202500875		\$6,130.64
	10L001 4810 5700 00 000000				FICA							\$4,618.65
	20L001 4810 5700 00 000000				FICA							\$1,511.99
ITASCA B000	ITASCA BANK & TRUST CO	20260630AD4FIME	0000000000	ITASCA		ITASC Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,354.08
							25-26			202500875		\$1,354.08
	10L001 4810 5801 00 000000				FICA-MEDICARE							\$1,080.19
	20L001 4810 5801 00 000000				FICA-MEDICARE							\$273.89
ITASCA B000	ITASCA BANK & TRUST CO	20260630AD5MEDO	0000000000	ITASCA		ITASC Payroll accrual	H	06/30/2026	06/30/2026	W		\$4,460.46
							25-26			202500875		\$4,460.46
	10L001 4810 5802 00 000000				MEDICARE							\$4,380.79
	20L001 4810 5802 00 000000				MEDICARE							\$79.67
ITASCA B000	ITASCA BANK & TRUST CO	20260630ADFTAM	0000000000	ITASCA		ITASC Payroll accrual	H	06/30/2026	06/30/2026	W		\$4,056.90
							25-26			202500875		\$4,056.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20260630ADFTAM		*****CONTINUED*****								
	10L001 4810 5200 00 000000			FIT								\$3,831.90
	20L001 4810 5200 00 000000			FIT								\$225.00
ITASCA B000	ITASCA BANK & TRUST CO	20260630AFFICA	0000000000	ITASCA	ITASC Payroll accrual		H	06/30/2026	06/30/2026	W		\$6,130.64
							25-26			202500875		\$6,130.64
	50L001 4570 0000 00 000000											\$6,130.64
ITASCA B000	ITASCA BANK & TRUST CO	20260630AFFICME	0000000000	ITASCA	ITASC Payroll accrual		H	06/30/2026	06/30/2026	W		\$1,354.08
							25-26			202500875		\$1,354.08
	50L001 4580 0000 00 000000											\$1,354.08
ITASCA B000	ITASCA BANK & TRUST CO	20260630AFMEDON	0000000000	ITASCA	ITASC Payroll accrual		H	06/30/2026	06/30/2026	W		\$4,460.46
							25-26			202500875		\$4,460.46
	50L001 4580 0000 00 000000											\$4,460.46
ITASCA B000	ITASCA BANK & TRUST CO	20260715AD1FIT	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$16,065.77
							26-27			202600006		\$16,065.77
	10L001 4810 5200 00 000000			FIT								\$16,065.77
ITASCA B000	ITASCA BANK & TRUST CO	20260715AD3FICA	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$2,860.14
							26-27			202600054		\$2,860.14
	10L001 4810 5700 00 000000			FICA								\$1,403.14
	20L001 4810 5700 00 000000			FICA								\$1,418.25
	40L001 4810 5700 00 000000			FICA								\$38.75
ITASCA B000	ITASCA BANK & TRUST CO	20260715AD5MEDO	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$3,431.98
							26-27			202600006		\$3,431.98
	10L001 4810 5802 00 000000			MEDICARE								\$3,431.98
ITASCA B000	ITASCA BANK & TRUST CO	20260715ADFTAM	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$2,476.90
							26-27			202600006		\$2,476.90
	10L001 4810 5200 00 000000			FIT								\$2,476.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
REF	CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20260715AFFICA	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$2,860.14
							26-27			202600054		\$2,860.14
	50L001 4570 0000 00 000000											\$2,860.14
ITASCA B000	ITASCA BANK & TRUST CO	20260715AFMEDON	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$3,431.98
							26-27			202600006		\$3,431.98
	50L001 4580 0000 00 000000											\$3,431.98
ITASCA B000	ITASCA BANK & TRUST CO	20260715BD1FIT	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$30,956.74
							26-27			202600054		\$30,956.74
	10L001 4810 5200 00 000000			FIT								\$29,605.33
	20L001 4810 5200 00 000000			FIT								\$1,325.20
	40L001 4810 5200 00 000000			FIT								\$26.21
ITASCA B000	ITASCA BANK & TRUST CO	20260715BD5MEDO	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$2,274.49
							26-27			202600054		\$2,274.49
	10L001 4810 5802 00 000000			MEDICARE								\$1,933.74
	20L001 4810 5802 00 000000			MEDICARE								\$331.69
	40L001 4810 5802 00 000000											\$9.06
ITASCA B000	ITASCA BANK & TRUST CO	20260715BDFTAM	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$375.00
							26-27			202600054		\$375.00
	10L001 4810 5200 00 000000			FIT								\$175.00
	20L001 4810 5200 00 000000			FIT								\$200.00
ITASCA B000	ITASCA BANK & TRUST CO	20260715BFMEDON	0000000000	ITASC715	ITASC Payroll accrual		H	07/15/2026	07/15/2026	W		\$2,274.49
							26-27			202600054		\$2,274.49
	50L001 4580 0000 00 000000											\$2,274.49
ITASCA B000	ITASCA BANK & TRUST CO	20260731AD1FIT	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$16,065.77
							26-27			202600017		\$16,065.77
	10L001 4810 5200 00 000000			FIT								\$16,065.77

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20260731AD3FICA	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$2,667.89
							26-27			202600082		\$2,667.89
	10L001 4810 5700 00 000000			FICA								\$1,227.64
	20L001 4810 5700 00 000000			FICA								\$1,401.50
	40L001 4810 5700 00 000000			FICA								\$38.75
ITASCA B000	ITASCA BANK & TRUST CO	20260731AD5MEDO	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$3,431.98
							26-27			202600017		\$3,431.98
	10L001 4810 5802 00 000000			MEDICARE								\$3,431.98
ITASCA B000	ITASCA BANK & TRUST CO	20260731ADFTAM	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$2,476.90
							26-27			202600017		\$2,476.90
	10L001 4810 5200 00 000000			FIT								\$2,476.90
ITASCA B000	ITASCA BANK & TRUST CO	20260731AFFICA	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$2,667.89
							26-27			202600082		\$2,667.89
	51L001 4570 0000 00 000000			FICA								\$2,667.89
ITASCA B000	ITASCA BANK & TRUST CO	20260731AFMEDON	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$3,431.98
							26-27			202600017		\$3,431.98
	50L001 4580 0000 00 000000											\$3,431.98
ITASCA B000	ITASCA BANK & TRUST CO	20260731BD1FIT	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$8,977.02
							26-27			202600082		\$8,977.02
	10L001 4810 5200 00 000000			FIT								\$7,692.22
	20L001 4810 5200 00 000000			FIT								\$1,258.59
	40L001 4810 5200 00 000000			FIT								\$26.21
ITASCA B000	ITASCA BANK & TRUST CO	20260731BD5MEDO	0000000000	ITASC731	ITASC Payroll accrual		H	07/31/2026	07/31/2026	W		\$1,176.40
							26-27			202600082		\$1,176.40
	10L001 4810 5802 00 000000			MEDICARE								\$839.57
	20L001 4810 5802 00 000000			MEDICARE								\$327.77
	40L001 4810 5802 00 000000											\$9.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ITASCA B000	ITASCA BANK & TRUST CO	20260731BDFTAM	0000000000	ITASC731	ITASC	Payroll accrual	H		07/31/2026	07/31/2026	W	\$375.00
							26-27			202600082		\$375.00
	10L001 4810 5200 00 000000			FIT								\$175.00
	20L001 4810 5200 00 000000			FIT								\$200.00
ITASCA B000	ITASCA BANK & TRUST CO	20260731BFMEDON	0000000000	ITASC731	ITASC	Payroll accrual	H		07/31/2026	07/31/2026	W	\$1,176.40
							26-27			202600082		\$1,176.40
	51L001 4580 0000 00 000000			MEDICARE								\$1,176.40
NUMBER OF INVOICES: 36												\$224,872.63
ITASCA S001	ITASCA SUPPORT	20260615ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		06/15/2026	06/15/2026	W	\$716.19
							25-26			202500853		\$716.19
	10L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$481.35
	20L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$234.84
ITASCA S001	ITASCA SUPPORT	20260630ADISDUE	0000000000	DUES	GEN	Payroll accrual	H		06/30/2026	06/30/2026	W	\$716.19
							25-26			202500876		\$716.19
	10L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$481.35
	20L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								\$234.84
NUMBER OF INVOICES: 2												\$1,432.38
ITR SYST000	ITR SYSTEMS	110523-M	0012600054	EMONTH	GEN	2026 / 2027 BENSON ANNUAL BURGLAR ALARM MONITORING SERVICE 8/1/26 - 7/31/27	F	H	05/28/2026	07/28/2026	R	\$359.40
							26-27			87297		\$359.40
	100			BENSON ANNUAL BURGLAR ALARM MONITORING SERVICE 8/1/26 - 7/31/27					1.00			\$359.40
	20E001 2540 3231 00 000000			BUILDING / SERVICE MAINTENANCE								\$359.40
ITR SYST000	ITR SYSTEMS	110524-M	0012600055	EMONTH	GEN	2026 / 2027 PEACOCK ANNUAL BURGLAR ALARM MONITORING SERVICE 8/1/26 - 7/31/27	F	H	05/28/2026	07/28/2026	R	\$359.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ITR SYST000	ITR SYSTEMS	110524-M		*****CONTINUED*****								
							26-27			87297		\$359.40
	100	BENSON ANNUAL BURGLAR ALARM MONITORING							1.00			\$359.40
		SERVICE 8/1/26 - 7/31/27										
	20E001 2540 3231 00 000000			BUILDING / SERVICE MAINTENANCE								\$359.40
NUMBER OF INVOICES: 2												\$718.80
J4 TECH 000	J4 TECH SOLUTIONS	3452		0012500903 EMONTH	GEN	Student Chromebook	F	H	06/08/2026	06/30/2026	R	\$159,355.50
						Replacement Purchase for						
						2026-2027 School Year						
							25-26			87212		\$159,355.50
	100	Acer Chromebook Spin 511 (2-in-1)							90.00			\$45,810.00
	110	Google Chrome Management License							90.00			\$2,967.30
	120	Gumdrop Droptech Chromebook Case							90.00			\$3,672.00
	130	Acer Chromebook Spin 311 (Touchscreen)							235.00			\$92,120.00
	140	Google Chrome Management License							235.00			\$7,747.95
	150	Gumdrop Droptech Chromebook Case							235.00			\$7,038.25
	10E001 2660 7000 00 000000			NON-CAPITALIZED EQUIPMENT								\$159,355.50
J4 TECH 000	J4 TECH SOLUTIONS	3459		0012500858 EMONTH	GEN	Annual Microsoft Licenses	F	H	06/10/2026	06/30/2026	R	\$11,550.00
						Renewal 2026-2027						
							25-26			87212		\$11,550.00
	100	Microsoft Windows Server Standard							140.00			\$1,260.00
		Edition										
	110	Microsoft Desktop Education							125.00			\$8,250.00
	120	Microsoft Azure Active Directory							125.00			\$900.00
		Premium - Staff										
	130	Microsoft Intune - Staff							125.00			\$1,140.00
	140	Microsoft 365 Apps for Enterprise -							125.00			\$0.00
		Staff										
	150	Microsoft Office for Education - Staff							125.00			\$0.00
	160	Microsoft 365 Apps for Enterprise -							1,100.00			\$0.00
		Student										

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
J4 TECH 000	J4 TECH SOLUTIONS	3459		*****CONTINUED*****								
	170	Microsoft Office for Education -							1,100.00			\$0.00
		Student										
	180	Microsoft Intune - Student							1,100.00			\$0.00
	190	Microsoft Azure Active Directory							1,100.00			\$0.00
		Premium - Student										
	10E001 2660 4700 00 000000		SOFTWARE / LICENSE									\$11,550.00
J4 TECH 000	J4 TECH SOLUTIONS	3478	0012501104	EMONTH	GEN	Onsite Professional	F	H	06/25/2026	06/30/2026	R	\$787.50
		Consulting for Virtual Sever				Migration						
							25-26			87276		\$787.50
	100	Onsite Trip Charge							1.00			\$112.50
	110	Professional Service - 1-Hour							3.00			\$675.00
	10E001 2660 3100 00 000000		CONSULTANTS									\$787.50
J4 TECH 000	J4 TECH SOLUTIONS	3480	0012501057	EMONTH	GEN	WatchGuard VPN Client MFA	F	H	06/30/2026	06/30/2026	R	\$342.00
		Subscription License										
							25-26			87212		\$342.00
	100	WatchGuard AuthPoint License (3-years)							5.00			\$342.00
	10E001 2660 4700 00 000000		SOFTWARE / LICENSE									\$342.00
J4 TECH 000	J4 TECH SOLUTIONS	3485	0012501050	EMONTH	GEN	Server Parts Needed for	F	H	06/30/2026	06/30/2026	R	\$3,907.01
		Summer 2026 District Server				Transitions						
							25-26			87276		\$3,907.01
	100	HPE 32GB Server Memory							2.00			\$1,396.20
	110	HPE 600GB Server Hard Drive							4.00			\$2,083.32
	120	HPE Server Network Adapter							1.00			\$427.49
	10E001 2660 5500 00 000000		INFRASTRUCTURE									\$3,907.01
J4 TECH 000	J4 TECH SOLUTIONS	3528	0012600089	BOARD	GEN	Peacock Content Management	F	H	07/28/2026	07/31/2026	R	\$15,593.50
		System GoGuardian Renewal				(5-year)						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
J4 TECH 000	J4 TECH SOLUTIONS	3528		*****CONTINUED*****								
							26-27			87347		\$15,593.50
	100			GoGuardian Admin License					325.00			\$7,796.75
	110			GoGuardian Teacher License					325.00			\$7,796.75
	10E001 2660 4700 00 000000			SOFTWARE / LICENSE								\$15,593.50

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
JOHNSON 001 JOHNSON CONTROLS SECURITY SOLUTION 42529701 *****CONTINUED*****												
						PEACOCK \$ 469.01, BENSON						
						386.52, FRANZEN 469.01)						
							26-27			202600068		\$469.01
130		FRANZEN							1.00			\$469.01
20E001	2540 3231 00 000000				BUILDING / SERVICE MAINTENANCE							\$469.01
JOHNSON 001 JOHNSON CONTROLS SECURITY SOLUTION 42529702												
			0012600049	EMONTH	GEN	2026/2027 DISTRICT WIDE -	P	H	06/13/2026	07/15/2026	W	\$386.52
						JOHNSON CONTROLS (TYCO						
						SECURITY SYSTEMS) 7/1/2026 -						
						6/30/2027 (FIRE ALARM						
						QUARTERLY						
						INVOICING) (DISTRICT \$469.01,						
						PEACOCK \$ 469.01, BENSON						
						386.52, FRANZEN 469.01)						
							26-27			202600067		\$386.52
120		BENSON							1.00			\$386.52
20E001	2540 3231 00 000000				BUILDING / SERVICE MAINTENANCE							\$386.52
JOHNSON 001 JOHNSON CONTROLS SECURITY SOLUTION 42529703												
			0012600049	EMONTH	GEN	2026/2027 DISTRICT WIDE -	P	H	06/13/2026	07/15/2026	W	\$469.01
						JOHNSON CONTROLS (TYCO						
						SECURITY SYSTEMS) 7/1/2026 -						
						6/30/2027 (FIRE ALARM						
						QUARTERLY						
						INVOICING) (DISTRICT \$469.01,						
						PEACOCK \$ 469.01, BENSON						
						386.52, FRANZEN 469.01)						
							26-27			202600065		\$469.01
100		DISTRICT OFFICE							1.00			\$469.01
20E001	2540 3231 00 000000				BUILDING / SERVICE MAINTENANCE							\$469.01
NUMBER OF INVOICES: 4												\$1,793.55
KACZOMAR000	KACZOWSKA, MARTA	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT	H		07/30/2026	07/31/2026	R	\$175.00

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
KACZOMAR000	KACZOWSKA, MARTA	REFUND FEES 26/27	*****CONTINUED*****			QUALIFIES FOR DIRECT CERTIFIED						
							26-27			87349		\$175.00
	100	REFUND FEES 26/27 STUDENT QUALIFIES FOR DIRECT CERTIFIED							1.00			\$175.00
	10R001 1721 0000 00 000000				REGISTRATION FEE							\$60.00
	10R001 1727 0000 00 000000				TECHNOLOGY FEE							\$65.00
	10R001 1790 0000 00 000000				OUTDOOR EDUCATION							\$50.00
						NUMBER OF INVOICES: 1						\$175.00
KOMPAN, 000	KOMPAN, INC	INV139249	0012500962	EMONTH	GEN	25-26 Playground furniture for Benson	F	H	06/30/2026	06/30/2026	R	\$14,604.20
							25-26			87263		\$14,604.20
	2	TPP29540-0035: Loop Cone, Blue Ral5012 Recycled, No Brackets Included							7.00			\$9,872.80
	3	TPP29545-0035: Top F. Cone 070, Blue Ral5012 Brackets Included							7.00			\$3,501.40
	4	TPP29610-0035: HoPOP 500, Blue Ral5012 Recycled, No Brackets Included							3.00			\$1,230.00
	60E001 2530 5300 23 000000				2023 BOND CONSTRUCTION							\$14,604.20
KOMPAN, 000	KOMPAN, INC	INV139249	0012500962	EMONTH	GEN	25-26 Playground furniture for Benson	F	H	06/19/2026	06/30/2026	R	\$15,627.30
							25-26			87257		\$15,627.30
	1	TPP29510-0035: Loop Arc, Blue Ral5012 Recycled, No Brackets Included							9.00			\$12,693.60
	5	Freight Charge							1.00			\$2,933.70
	60E001 2530 5300 23 000000				2023 BOND CONSTRUCTION							\$15,627.30
						NUMBER OF INVOICES: 2						\$30,231.50
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010911192	0012501076	EMONTH	GEN	2025-2026 BIZHUB 5/15/2026 -	F	H	06/14/2026	06/30/2026	R	\$1,938.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010911192		*****CONTINUED*****								
						6/14/2026						
							25-26			87213		\$1,938.57
	100			BIZHUB 5/15/2026 - 6/14/2026					1.00			\$1,938.57
	10E001	2520 3231 00 000000		MAINT / COPIERS								\$254.60
	10E002	1120 3231 00 000000		MAINT COPIER								\$608.23
	10E003	1110 3231 00 000000		MAINT COPIER								\$581.59
	10E004	1110 3231 00 000000		MAINT COPIER								\$494.15
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9010951438		0012600071 BOARD	GEN	2026-2027 BIZHUB 6/15/2026 - 7/14/2026	F	H	07/20/2026	07/30/2026	R	\$2,318.62
							26-27			87350		\$2,318.62
	100			BIZHUB 6/15/2026 - 7/14/2026					1.00			\$2,318.62
	10E001	2520 3231 00 000000		MAINT / COPIERS								\$285.46
	10E002	1120 3231 00 000000		MAINT COPIER								\$610.51
	10E003	1110 3231 00 000000		MAINT COPIER								\$734.47
	10E004	1110 3231 00 000000		MAINT COPIER								\$688.18
						NUMBER OF INVOICES: 2						\$4,257.19
KWIK-PRI000	KWIK-PRINT	79993		0012600104 BOARD	GEN	business cards for Weeks, Mitchell, Sard, Buske, Herriman	F	H	07/14/2026	07/31/2026	R	\$328.50
							26-27			87351		\$328.50
	100			business cards for Weeks					1.00			\$65.70
	110			business cards for Mitchell					1.00			\$65.70
	120			business cards for Herriman					1.00			\$65.70
	130			business cards for Buske					1.00			\$65.70
	140			business cards for Sard					1.00			\$65.70
	10E001	2320 4100 00 000000		SUPT/GEN SUPPLIES								\$65.70
	10E001	2510 4100 00 000000		BUSN OFF/GEN SUPPLY								\$65.70
	10E003	2410 4100 00 000000		PRIN/GEN SUPPLIES								\$65.70
	10E004	2410 4100 00 000000		PRIN/GEN SUPPLIES								\$65.70
	20E001	2540 4100 00 000000		GENERAL SUPPLIES								\$65.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
KWIK-PRI000	KWIK-PRINT	80004	0012600103	BOARD	GEN	Business cards for Heidi Weeks	F	H	07/16/2026	07/31/2026	R	\$65.70
							26-27			87351		\$65.70
	100	business cards for Heidi Weeks							1.00			\$65.70
	10E001 2320 4100 00 000000				SUPT/GEN SUPPLIES							\$65.70
NUMBER OF INVOICES: 2												\$394.20
LAUTE 000	LAUTERBACH & AMEN, LLP	119151	0012501018	EMONTH	GEN	25/26 PROFESSIONAL SERVICES (MAY 2026)	F	H	06/01/2026	06/30/2026	R	\$1,500.00
							25-26			87214		\$1,500.00
	100	24/25 PROFESSIONAL SERVICES (MAY 2026)							1.00			\$1,500.00
	10E001 2310 3170 00 000000				BOARD/AUDIT							\$1,500.00
NUMBER OF INVOICES: 1												\$1,500.00
LEND 000	LEND	26/27 MEMBERSHIP	0012600092	BOARD	GEN	Lend Membership for Heidi Weeks	F	H	07/30/2026	07/31/2026	R	\$4,932.00
							26-27			87352		\$4,932.00
	100	Lend Membership for 2026-27							1.00			\$4,932.00
	10E001 2320 6400 00 000000				SUPT/MEMBERSHIP FEES							\$4,932.00
NUMBER OF INVOICES: 1												\$4,932.00
LEYDEGRE000	LEYDEN, GREGORY	06232026	0012501083	EMONTH	GEN	CONSULTATION SERVICES	F	H	06/23/2026	06/30/2026	R	\$15,900.00
							25-26			87215		\$15,900.00
	100	CONSULTATION SERVICES (MAY 11, 2026 - JUNE 26,2026							1.00			\$19,875.00
	110	20% DISCOUNT APPLIED							1.00			\$-3,975.00
	20E001 2540 3110 00 000000				O & M / PROFESSIONAL SERVICES NONEM							\$15,900.00
LEYDEGRE000	LEYDEN, GREGORY	08042026	0012600098	BOARD	GEN	CONSULTATION SERVICES	F	H	08/04/2026	07/31/2026	R	\$1,350.00
							26-27			87353		\$1,350.00
	100	CONSULTING SERVICES (JULY 2026)							1.00			\$1,350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION	1099								ACCT AMOUNT
LEYDEGRE000	LEYDEN, GREGORY	08042026	*****CONTINUED*****									
	20E001 2540 3110 00 000000		O & M / PROFESSIONAL SERVICES	NONEM								\$1,350.00
NUMBER OF INVOICES: 2												\$17,250.00
LITTLE L000	LITTLE LUNCHES, LLC	MAY & JUNE 2026	0012501024	EMONTH	GEN	2025 / 2026 MAY & JUNE	F H	06/15/2026	06/30/2026	R		\$10,848.75
							25-26			87216		\$10,848.75
	100	BENSON -						775.00				\$3,681.25
	110	FRANZEN -						750.00				\$3,562.50
	120	PEACOCK -						700.00				\$3,325.00
	140	FRANZEN BREAKFAST -						125.00				\$175.00
	150	PEACOCK BREAKFAST -						75.00				\$105.00
	10E001 2560 4010 00 000000		FOOD/ILL FREE LUNCH									\$10,848.75
NUMBER OF INVOICES: 1												\$10,848.75
LOPATKAT000	LOPATKO, KATARZYNA	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT	H	07/30/2026	07/31/2026	R		\$125.00
						QUALIFIES FOR DIRECT						
						CERTIFIED						
							26-27			87354		\$125.00
	100	REFUND FEES 26/27 STUDENT QUALIFIES FOR						1.00				\$125.00
		DIRECT CERTIFIED										
	10R001 1721 0000 00 000000		REGISTRATION FEE									\$60.00
	10R001 1727 0000 00 000000		TECHNOLOGY FEE									\$65.00
NUMBER OF INVOICES: 1												\$125.00
MADUZKLA000	MADUZIA, KLAUDIE	REFUND BUS	0000000000	EMONTH	GEN	REFUND TRANSPORTATION 26/27	H	06/09/2026	06/30/2026	R		\$450.00
							25-26			87217		\$450.00
	100	REFUND TRANSPORTATION						2.00				\$450.00
	40R001 1411 0000 00 000000		REG TRANSP FEE/PUPIL									\$450.00
NUMBER OF INVOICES: 1												\$450.00
MAKROIRE000	MAKROPOULOS, IRENE	FY 26 TUITION	0012501046	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT	F H	06/05/2026	06/30/2026	R		\$871.57

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

MAKROIRE000	MAKROPOULOS, IRENE	FY 26 TUITION	*****CONTINUED*****			(EDUC 5598P-42456 BEFORE YOU BURN OUT TEACHER SELF CARE INTERVENTION, EDUC 5598P - 42583 AND WHAT EVERY TEACHER SHOULD KNOW ABOUT ADHD, EDUC 5598P - 42503 FOUNDATIONAL READING SKILLS, EDUC 5598P - 42694 A CLASSROOM FOR EVERYONE UNDERSTANDING DISABILITIES, EDUC 5598R - 42496 ENGAGING MULTILINGUAL LEARNERS, EDUC 5598P - 42704 AI USERS FOR SPECIAL ED)						
							25-26			87218		\$871.57
100		FY 26 TUITION REIMBURSEMENT (EDUC 5598P-42456 BEFORE YOU BURN OUT TEACHER SELF CARE INTERVENTION, EDUC 5598P - 42583 AND WHAT EVERY TEACHER SHOULD KNOW ABOUT ADHD, EDUC 5598P - 42503 FOUNDATIONAL READING SKILLS, EDUC 5598P - 42694 A CLASSROOM FOR EVERYONE UNDERSTANDING DISABILITIES, EDUC 5598R - 42496 ENGAGING MULTILINGUAL LEARNERS, EDUC 5598P - 42704 AI USERS FOR SPECIAL ED)							1.00			\$871.57
	10E001 2210 2300 00 004932					TITLE II/TUITION REIMBURSEMENT						\$825.00
	10E002 1120 2300 00 000000					TUITION REIMBURSEMENT						\$46.57

NUMBER OF INVOICES: 1

\$871.57

MENARD C000	MENARD CONSULTING, INC	3770	0012501087	BOARD	GEN	2025 / 2026 GASB 75	F	H	07/24/2026	07/30/2026	R	\$2,600.00
						ACTUARIAL SERVICES						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
MENARD C000	MENARD CONSULTING, INC	3770		*****CONTINUED*****								
							26-27			87355		\$2,600.00
	100	GASB 75 ACTUARIAL SERVICES FOR FISCAL							1.00			\$2,600.00
		YEAR 2026										
	10E001 2310 3170 00 000000			BOARD/AUDIT								\$2,600.00
						NUMBER OF INVOICES: 1						\$2,600.00
MILLSCAM000	MILLS, CAMERON	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT	H	07/30/2026	07/31/2026	R		\$450.00
						QUALIFIES FOR FREE						
						TRANSPORTATION						
							26-27			87356		\$450.00
	100	REFUND FEES 26/27 STUDENT QUALIFIES FOR							2.00			\$450.00
		FREE TRANSPORTATION										
	40R001 1411 0000 00 000000			REG TRANSP FEE/PUPIL								\$450.00
						NUMBER OF INVOICES: 1						\$450.00
NCS PEAR000	NCS PEARSON INC	28623987	0032400242	EMONTH	GEN	Q-global Scoring	C H	06/30/2026	06/30/2026	R		\$36.50
							25-26			87277		\$36.50
	110	Q-GLOBAL							1.00			\$36.50
	10E003 1110 4100 00 000000			SUPPLIES								\$36.50
NCS PEAR000	NCS PEARSON INC	29718451	0042500053	EMONTH	GEN	25/26 Electronic Scoring	F H	09/05/2025	06/30/2026	R		\$55.00
						Subscription						
							25-26			87277		\$55.00
	100	Item# QG1KT3 for KTEA-3 Q-global							1.00			\$55.00
		Scoring Subscription Acct# 102388										
		Digital Distribution:										
		vmann@itascal10.org										
	10E001 2140 4100 00 000000			PSYCHOLOGICAL / SUPPLIES								\$55.00
NCS PEAR000	NCS PEARSON INC	31297667	0042500159	EMONTH	GEN	25/26 WIAT-4 Q-global	F H	02/25/2026	06/30/2026	R		\$60.00
						Scoring for Vicky Mann						

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NCS PEAR000	NCS PEARSON INC	31297667		*****CONTINUED*****								
							25-26			87277		\$60.00
	100	item#: A103000190549 Description: WIAT-4 Q-global Scoring 1-Year Subscription (Digital) NOTES: *Refer to ACCT# 102388 *Digital Distribution: vmann@itasca10.org							1.00			\$60.00
	10E001 2140 4100 00 000000			PSYCHOLOGICAL / SUPPLIES								\$60.00
				NUMBER OF INVOICES: 3								\$151.50
NDSEC 000	NDSEC	010EMBRACEJULY26	0012600044	BOARD	GEN	EMBRACE FEE FOR SERVICE	F	H	07/15/2026	07/30/2026	R	\$1,954.68
							26-27			87357		\$1,954.68
	100	EMBRACE FEE FOR SERVICE							1.00			\$1,954.68
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								\$1,954.68
NDSEC 000	NDSEC	010EST2027JUNE	0012600041	EMONTH	GEN	26/27 TUITION BILLING	P	H	06/25/2026	07/28/2026	R	\$424,413.75
							26-27			87298		\$424,413.75
	100	TUITION BILLING AUGUST 2026							1.00			\$424,413.75
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								\$424,413.75
NDSEC 000	NDSEC	010JULY26	0012600062	BOARD	GEN	INTERPERTER SERVICES ((5/1, 5/4, 5/15, 5/18, 5/19, 5/21/26) (Y. ROJAS, D. MARTINEZ, M. CAMACHO, B. RAMOS, N. PEREZ)	F	H	07/21/2026	07/30/2026	R	\$617.10
							26-27			87357		\$617.10
	100	INTERPERTER SERVICES ((5/1, 5/4, 5/15, 5/18, 5/19, 5/21/26) (Y. ROJAS, D. MARTINEZ, M. CAMACHO, B. RAMOS, N. PEREZ)							1.00			\$617.10
	10E001 4220 6000 00 000000			NDSEC/SPED K-12 PUBLIC TUITION								\$617.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NDSEC 000	NDSEC	010JUNE26	0012501101	EMONTH	GEN	25/26 INTERPRETER SERVICES	F	H	06/30/2026	06/30/2026	R	\$365.55
							25-26			87254		\$365.55
	100	INTERPRETER SERVICES (4/13 & 4/30/26 M. ACOSTA & N. MEDINA)							1.00			\$267.50
	110	TELEPHONIC INTERPRETING SERVICES (4/28, 4/29/ & 4/30/26)							1.00			\$98.05
	10E001 4220 6000 00 000000			NDSEC/SPED K-12		PUBLIC TUITION						\$365.55
NUMBER OF INVOICES: 4												\$427,351.08
NELSON P000	NELSON PIPING COMPANY	38136	0012600037	BOARD	GEN	26/27 ANNUAL INSPECTION FRANZEN	F	H	06/30/2026	07/30/2026	R	\$455.00
							26-27			87358		\$455.00
	100	ANNUAL INSPECTION BENSON							1.00			\$430.00
	110	CITY FEE							1.00			\$25.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$455.00
NELSON P000	NELSON PIPING COMPANY	38137	0012600036	BOARD	GEN	26/27 ANNUAL INSPECTION BENSON	F	H	06/30/2026	07/30/2026	R	\$455.00
							26-27			87358		\$455.00
	100	ANNUAL INSPECTION BENSON							1.00			\$430.00
	110	CITY FEE							1.00			\$25.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$455.00
NELSON P000	NELSON PIPING COMPANY	38138	0012600038	BOARD	GEN	26/27 ANNUAL INSPECTION PEACOCK	F	H	06/30/2026	07/30/2026	R	\$455.00
							26-27			87358		\$455.00
	100	ANNUAL INSPECTION BENSON							1.00			\$430.00
	110	CITY FEE							1.00			\$25.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$455.00
NUMBER OF INVOICES: 3												\$1,365.00
NEW LEAD000	NEW LEADER ACADEMY	INV-0462	0012600097	BOARD	GEN	OUT PLACEMENT (D. GORE JUNE	F	H	06/30/2026	07/31/2026	R	\$10,950.56

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

NEW LEAD000 NEW LEADER ACADEMY INV-0462 *****CONTINUED*****
2026 ESY)
26-27 87359 \$10,950.56
100 JUNE 2026 ESY (D. GORE) 16.00 \$10,950.56
10E001 1912 6000 00 000000 NDSEC / SPED K-12 PRIVATE TUIT \$10,950.56

NUMBER OF INVOICES: 1 \$10,950.56

NEXTERA 000 NEXTERA ENERGY SERVICES MIDWEST, L G400608060426 0012501021 EMONTH GEN ILLINOIS GAS COOPERATIVE F H 06/05/2026 06/30/2026 R \$1,383.38
5/1/2026 - 5/31/2026
25-26 87219 \$1,383.38
100 DISTRICT OFFICE 1.00 \$41.07
110 PEACOCK 1.00 \$407.64
120 BENSON 1.00 \$573.19
130 FRANZEN 1.00 \$361.48
20E001 2540 4650 00 000000 GAS/HEATING \$41.07
20E002 2540 4650 00 000000 GAS/HEATING \$407.64
20E003 2540 4650 00 000000 GAS/HEATING \$573.19
20E004 2540 4650 00 000000 GAS/HEATING \$361.48

NEXTERA 000 NEXTERA ENERGY SERVICES MIDWEST, L G400608070726 0012600023 EMONTH GEN ILLINOIS GAS COOPERATIVE F H 07/08/2026 07/28/2026 R \$436.69
6/1/2026 - 6/30/2026
26-27 87299 \$436.69
100 DISTRICT OFFICE 1.00 \$1.90
110 PEACOCK 1.00 \$56.88
120 BENSON 1.00 \$287.54
130 FRANZEN 1.00 \$90.37
20E001 2540 4650 00 000000 GAS/HEATING \$1.90
20E002 2540 4650 00 000000 GAS/HEATING \$56.88
20E003 2540 4650 00 000000 GAS/HEATING \$287.54
20E004 2540 4650 00 000000 GAS/HEATING \$90.37

NUMBER OF INVOICES: 2 \$1,820.07

NICOR GA000 NICOR GAS 0583340000-4 0012501037 EMONTH GEN 2025 / 2026 MAY 2026 F H 06/01/2026 06/30/2026 R \$434.74

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
NICOR GA000	NICOR GAS	0583340000-4		*****	CONTINUED*****							
	120	BENSON 6/1/2026 - 7/1/2026					25-26			87220		\$434.74
	20E003 2540 4650 00 000000				GAS/HEATING				1.00			\$434.74
												\$434.74
NICOR GA000	NICOR GAS	2749215	0012600040	EMONTH	GEN	2026 / 2027 JUNE 2026	F H	07/01/2026	07/28/2026	R		\$534.40
	110	PEACOCK 6/1/2026 - 7/1/2026					26-27			87300		\$534.40
	20E002 2540 4650 00 000000				GAS/HEATING				1.00			\$534.40
												\$534.40
NICOR GA000	NICOR GAS	2908526	0012600040	EMONTH	GEN	2026 / 2027 JUNE 2026	F H	07/01/2026	07/28/2026	R		\$310.19
	130	FRANZEN 6/1/2026 - 7/1/2026					26-27			87300		\$310.19
	20E004 2540 4650 00 000000				GAS/HEATING				1.00			\$310.19
												\$310.19
NICOR GA000	NICOR GAS	3511090000-4	0012501037	EMONTH	GEN	2025 / 2026 MAY 2026	F H	06/01/2026	06/30/2026	R		\$370.54
	130	FRANZEN 6/1/2026 - 7/1/2026					25-26			87220		\$370.54
	20E004 2540 4650 00 000000				GAS/HEATING				1.00			\$370.54
												\$370.54
NICOR GA000	NICOR GAS	4213090000-6	0012501037	EMONTH	GEN	2025 / 2026 MAY 2026	F H	06/01/2026	06/30/2026	R		\$111.63
	100	DO 6/1/2026 - 7/1/2026					25-26			87220		\$111.63
	20E001 2540 4650 00 000000				GAS/HEATING				1.00			\$111.63
												\$111.63
NICOR GA000	NICOR GAS	4913622	0012600040	EMONTH	GEN	2026 / 2027 JUNE 2026	F H	07/01/2026	07/28/2026	R		\$93.54
	100	DO 6/1/2026 - 7/1/2026					26-27			87300		\$93.54
	20E001 2540 4650 00 000000				GAS/HEATING				1.00			\$93.54
												\$93.54
NICOR GA000	NICOR GAS	5139469	0012600040	EMONTH	GEN	2026 / 2027 JUNE 2026	F H	07/01/2026	07/28/2026	R		\$371.70
	120	BENSON 6/1/2026 - 7/1/2026					26-27			87300		\$371.70
	20E003 2540 4650 00 000000				GAS/HEATING				1.00			\$371.70
												\$371.70

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
NICOR GA000	NICOR GAS	5223090000-4	0012501037	EMONTH	GEN	2025 / 2026 MAY 2026	F	H	06/01/2026	06/30/2026	R	\$619.48
							25-26			87220		\$619.48
	110	PEACOCK 6/1/2026 - 7/1/2026							1.00			\$619.48
	20E002 2540 4650 00 000000			GAS/HEATING								\$619.48
NUMBER OF INVOICES: 8												\$2,846.22
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472276526001	0042600001	BOARD	GEN	26/27 Jen Schults Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$50.05
							26-27			87361		\$50.05
	100 338533	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Yellow, Pack Of 50							2.00			\$9.72
	110 348440	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Holiday Green, Pack Of 50							1.00			\$4.86
	120 338756	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Festive Red, Pack Of 50							1.00			\$4.86
	130 229971	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Shocking Pink, Pack Of 50							1.00			\$4.49
	150 338392	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Royal Blue, Pack Of 50							1.00			\$4.86
	160 338376	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Sky Blue, Pack Of 50							1.00			\$4.86
	170 338574	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Warm Brown, Pack Of 50							1.00			\$4.86
	180 268651	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4							2.00			\$11.54
	10E004 1110 4100 00 000000			SUPPLIES								\$50.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT	LEVEL	DESCRIPTION	1099						ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472276696001	0042600001	BOARD	GEN	26/27 Jen Schults Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$4.54
							26-27			87361		\$4.54
	140 338236	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Violet, Pack Of 50							1.00			\$4.54
	10E004 1110 4100 00 000000				SUPPLIES							\$4.54
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472276697001	0042600002	BOARD	GEN	26/27 Jordan Balliet Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$58.07
							26-27			87361		\$58.07
	100 338541	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Yellow, Pack Of 50							1.00			\$2.91
	110 338442	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Orange, Pack Of 50							1.00			\$2.91
	120 338764	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Festive Red, Pack Of 50							1.00			\$2.91
	160 338400	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Royal Blue, Pack Of 50							1.00			\$2.69
	170 338384	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Sky Blue, Pack Of 50							1.00			\$2.69
	180 338665	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Black, Pack Of 50							1.00			\$2.91
	190 338590	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, White, Pack Of 50							2.00			\$9.72
	210 338574	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Warm Brown, Pack Of 50							2.00			\$9.72
	220 338558	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Dark Brown, Pack Of 50							2.00			\$8.98
	230 338657	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Black, Pack Of 50							2.00			\$9.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION					LQ	QTY		LINE AMOUNT		
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472276697001	*****CONTINUED*****									
240	347780	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Holiday Green, Pack Of 50							1.00			\$2.91
10E004	1110 4100 00 000000	SUPPLIES										\$58.07
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472276699001	0042600002	BOARD	GEN	26/27 Jordan Balliet Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$11.36
							26-27			87361		\$11.36
130	230003	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Shocking Pink, Pack Of 50							1.00			\$2.69
140	338301	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Pink, Pack Of 50							1.00			\$2.69
150	338244	Tru-Ray(R) Construction Paper, 50 Recycled, 9 x 12, Violet, Pack Of 50							1.00			\$2.69
200	882960	Prang(R) Construction Paper, 12 x 18, Pink, Pack Of 50							1.00			\$3.29
10E004	1110 4100 00 000000	SUPPLIES										\$11.36
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277389001	0042600005	BOARD	GEN	26/27 Nichole Asimor Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$66.23
							26-27			87361		\$66.23
100	348440	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Holiday Green, Pack Of 50							1.00			\$4.86
110	338533	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Yellow, Pack Of 50							1.00			\$4.86
120	338434	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Orange, Pack Of 50							1.00			\$4.86
130	338756	Tru-Ray(R) Construction Paper, 50 Recycled, 12 x 18, Festive Red, Pack Of 50							1.00			\$4.86
140	338293	Tru-Ray(R) Construction Paper, 50							1.00			\$4.49

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	
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277389001		*****CONTINUED*****									
		Recycled, 12 x 18, Pink, Pack Of 50											
160	338392	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86	
		Recycled, 12 x 18, Royal Blue, Pack Of 50											
170	338376	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86	
		Recycled, 12 x 18, Sky Blue, Pack Of 50											
180	338590	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86	
		Recycled, 12 x 18, White, Pack Of 50											
190	338574	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86	
		Recycled, 12 x 18, Warm Brown, Pack Of 50											
200	338657	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86	
		Recycled, 12 x 18, Black, Pack Of 50											
220	804136	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 12							1.00			\$12.23	
230	268651	EXPO(R) Low-Odor Dry-Erase Markers, Fine Point, Black, Pack Of 4							1.00			\$5.77	
10E004	1110 4100 00 000000	SUPPLIES										\$66.23	
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277436001	0042600005	BOARD	GEN	26/27 Nichole Asimor Teacher Supplies for Fall	F	H	07/28/2026	07/31/2026	R	\$9.34	
							26-27				87361	\$9.34	
150	338236	Tru-Ray(R) Construction Paper, 50							1.00			\$4.54	
		Recycled, 12 x 18, Violet, Pack Of 50											
210	338186	Tru-Ray(R) Construction Paper, 50							1.00			\$4.80	
		Recycled, Assorted Colors, 12 x 18, Pack Of 50											
10E004	1110 4100 00 000000	SUPPLIES										\$9.34	
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277758001	0042600006	BOARD	GEN	26/27 5th Grade Team Supplies	F	H	07/28/2026	07/31/2026	R	\$236.23	
							26-27				87361	\$236.23	
100	338541	Tru-Ray(R) Construction Paper, 50							1.00			\$2.91	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277758001		*****CONTINUED*****								
		Recycled, 9 x 12, Yellow, Pack Of 50										
110	338442	Tru-Ray(R) Construction Paper, 50							2.00			\$5.82
		Recycled, 9 x 12, Orange, Pack Of 50										
120	347806	Tru-Ray(R) Construction Paper, 50							2.00			\$5.82
		Recycled, 9 x 12, Holiday Red, Pack Of 50										
130	338764	Tru-Ray(R) Construction Paper, 50							2.00			\$5.82
		Recycled, 9 x 12, Festive Red, Pack Of 50										
160	338400	Tru-Ray(R) Construction Paper, 50							1.00			\$2.69
		Recycled, 9 x 12, Royal Blue, Pack Of 50										
170	338608	Tru-Ray(R) Construction Paper, 50							2.00			\$5.82
		Recycled, 9 x 12, White, Pack Of 50										
180	338665	Tru-Ray(R) Construction Paper, 50							2.00			\$5.82
		Recycled, 9 x 12, Black, Pack Of 50										
190	229849	Tru-Ray(R) Construction Paper, 50							1.00			\$4.49
		Recycled, 12 x 18, Brilliant Lime, Pack Of 50										
200	338715	Tru-Ray(R) Construction Paper, 50							2.00			\$9.72
		Recycled, 12 x 18, Festive Green, Pack Of 50										
210	348440	Tru-Ray(R) Construction Paper, 50							4.00			\$19.44
		Recycled, 12 x 18, Holiday Green, Pack Of 50										
220	338533	Tru-Ray(R) Construction Paper, 50							5.00			\$24.30
		Recycled, 12 x 18, Yellow, Pack Of 50										
230	338434	Tru-Ray(R) Construction Paper, 50							3.00			\$14.58
		Recycled, 12 x 18, Orange, Pack Of 50										
250	338756	Tru-Ray(R) Construction Paper, 50							1.00			\$4.86
		Recycled, 12 x 18, Festive Red, Pack Of 50										
290	230102	Tru-Ray(R) Construction Paper, 50							5.00			\$24.30

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

ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277758001	*****CONTINUED*****									
			Recycled, 12 x 18, Purple, Pack Of 50									
	300	338475	Tru-Ray(R) Construction Paper, 50						4.00			\$19.44
			Recycled, 12 x 18, Blue, Pack Of 50									
	310	338731	Tru-Ray(R) Construction Paper, 50						2.00			\$8.98
			Recycled, 12 x 18, Turquoise, Pack Of 50									
	320	338376	Tru-Ray(R) Construction Paper, 50						2.00			\$9.72
			Recycled, 12 x 18, Sky Blue, Pack Of 50									
	330	338590	Tru-Ray(R) Construction Paper, 50						4.00			\$19.44
			Recycled, 12 x 18, White, Pack Of 50									
	350	338574	Tru-Ray(R) Construction Paper, 50						3.00			\$14.58
			Recycled, 12 x 18, Warm Brown, Pack Of 50									
	360	338558	Tru-Ray(R) Construction Paper, 50						4.00			\$17.96
			Recycled, 12 x 18, Dark Brown, Pack Of 50									
	390	338657	Tru-Ray(R) Construction Paper, 50						2.00			\$9.72
			Recycled, 12 x 18, Black, Pack Of 50									
	10E004	1110 4100 00 000000	SUPPLIES									\$236.23

ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277764001	0042600006	BOARD	GEN	26/27 5th Grade Team Supplies	F	H	07/28/2026	07/31/2026	R	\$91.37
							26-27			87361		\$91.37
	140	338301	Tru-Ray(R) Construction Paper, 50						2.00			\$5.38
			Recycled, 9 x 12, Pink, Pack Of 50									
	150	338244	Tru-Ray(R) Construction Paper, 50						2.00			\$5.38
			Recycled, 9 x 12, Violet, Pack Of 50									
	240	348583	Tru-Ray(R) Construction Paper, 50						3.00			\$13.47
			Recycled, 12 x 18, Holiday Red, Pack Of 50									
	260	882960	Prang(R) Construction Paper, 12 x.18, Pink, Pack Of 50						4.00			\$13.16
	270	338210	Tru-Ray(R) Construction Paper, 50						1.00			\$4.49

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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277764001		*****CONTINUED*****								
	280 338236	Recycled, 12 x 18, Magenta, Pack Of 50							2.00			\$9.08
	340 368044	Recycled, 12 x 18, Violet, Pack Of 50							2.00			\$8.98
	370 368919	Prang(R) Construction Paper, 12 x 18, Light Brown, Pack Of 50							7.00			\$31.43
	10E004 1110 4100 00 000000			SUPPLIES								\$91.37
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472277878001	0042600006	BOARD	GEN	26/27 5th Grade Team Supplies	F	H	07/29/2026	07/31/2026	R	\$115.38
	380 8145499	Tru-Ray Construction Paper, Heavyweight, 12 x 18, Slate, 50 Sheets Per Pack, Set Of 5 Packs					26-27		2.00	87361		\$115.38
	10E004 1110 4100 00 000000			SUPPLIES								\$115.38
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472279757001	0042600010	BOARD	GEN	26/27 4th Grade Pocket Folders	F	H	07/28/2026	07/31/2026	R	\$382.00
	100 249230	Office Depot(R) Brand 6-Pocket Poly Folders, Letter Size, Assorted Colors, Pack Of 2					26-27		50.00	87361		\$382.00
	10E004 1110 4140 00 000000			INSTR/CONSUMABLES								\$382.00
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472281425001	0042600017	BOARD	GEN	26/27 Large Colored Paper Rolls	F	H	07/28/2026	07/31/2026	R	\$252.08
	100 210807	Pacon(R) Spectra(R) Art Kraft(R) Roll, 36 x 1000, Dark Blue					26-27		1.00	87361		\$252.08
	110 707789	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Sky Blue							1.00			\$80.24
	120 502711	Pacon(R) Rainbow Duo-Finish Kraft Paper							1.00			\$70.30

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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472281425001		*****CONTINUED*****								
		Roll, 36 x 1000, Yellow										
	10E004 1110 4114 00 000000			PAPER								\$252.08
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	472281460001	0042600017	BOARD	GEN	26/27 Large Colored Paper Rolls	F	H	07/28/2026	07/31/2026	R	\$89.18
							26-27			87361		\$89.18
	130 240784	Pacon(R) Rainbow Duo-Finish Kraft Paper Roll, 36 x 1000, Light Green							1.00			\$89.18
	10E004 1110 4114 00 000000			PAPER								\$89.18
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	474947539001	0042600018	BOARD	GEN	26/27 Colored Copier Paper	F	H	07/23/2026	07/31/2026	R	\$272.04
							26-27			87361		\$272.04
	100 348359	Neenah Exact Index Premium Card Stock, 8.5 x 11, 110 Lb, FSC(R) Certified, White, Pack Of 250 Sheets							4.00			\$51.88
	110 364065	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Terra Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							3.00			\$34.86
	120 675041	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Lunar Blue, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							2.00			\$20.30
	130 255815	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Cosmic Orange, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							3.00			\$30.45
	140 420919	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Pulsar Pink, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness							3.00			\$34.86
	150 420927	Astrobrights(R) Color Multi-Use Printer amp; Copy Paper, 1 Ream, Re-Entry Red,							3.00			\$34.86

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
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	474947539001		*****CONTINUED*****								
		Letter (8.5 x 11), 500 Sheets Per Ream,										
		24 Lb, 94 Brightness										
160	544220	Xerox(R) Vitality Colors(TM) Pastel							2.00			\$19.98
		Plus Color Multi-Use Printer amp; Copy										
		Paper, 1 Ream, Yellow, Letter (8.5x11),										
		500 Sheets Per Ream, 24 Lb, 30 Recycled										
170	461949	Xerox(R) Vitality Colors(TM) Pastel							1.00			\$9.99
		Plus Color Multi-Use Printer amp; Copy										
		Paper, 1 Ream, Green, Letter (8.5 x										
		11), 500 Sheets Per Ream, 24 Lb, 30										
		Recycled										
180	457981	Astrobrights(R) Color Multi-Use Printer							3.00			\$34.86
		amp; Copy Paper, 1 Ream, Lift-Off										
		Lemon, Letter (8.5 x 11), 500 Sheets										
		Per Ream, 24 Lb, 94 Brightness										
10E004	1110 4114 00 000000			PAPER								\$272.04
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	474947539002	0042600018	BOARD	GEN	26/27 Colored Copier Paper	F H	07/24/2026	07/31/2026	R		\$19.98
							26-27			87361		\$19.98
160	544220	Xerox(R) Vitality Colors(TM) Pastel							2.00			\$19.98
		Plus Color Multi-Use Printer amp; Copy										
		Paper, 1 Ream, Yellow, Letter (8.5x11),										
		500 Sheets Per Ream, 24 Lb, 30 Recycled										
10E004	1110 4114 00 000000			PAPER								\$19.98
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	474947563001	0042600019	BOARD	GEN	26/27 White Copier Paper	F H	07/23/2026	07/31/2026	R		\$544.20
							26-27			87361		\$544.20
100	6028288	Office Depot(R) Business Multi-Use							12.00			\$544.20
		Printer amp; Copy Paper, 10 Reams,										
		White, Letter (8.5 x 11), 5000 Sheets										
		Per Case, 20 Lb, 92 Brightness										
10E004	1110 4140 00 000000			INSTR/CONSUMABLES								\$544.20

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

NUMBER OF INVOICES: 15

\$2,202.05

OMNI GRO000	THE OMNI GROUP	2606-7743 6.15.26	0000000000	misc	GEN	invoice #2606-7743 6.15.26	H	06/15/2026	06/15/2026	R		\$120.00
							25-26			87176		\$120.00
	10E001 2310 6900 01 000000			BOARD/OTHER								\$120.00

OMNI GRO000	THE OMNI GROUP	7.15.26 OMNI bill	0000000000	misc	GEN	7.15.26 invoice #2607-7743 June 2026	H	07/15/2026	07/15/2026	R		\$117.50
							26-27			87286		\$117.50
	10E001 2310 6900 01 000000			BOARD/OTHER								\$117.50

NUMBER OF INVOICES: 2

\$237.50

OPPENHEI000	OPPENHEIMER INVESTMENTS	20260615ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$150.00
							25-26			202500858		\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$150.00

OPPENHEI000	OPPENHEIMER INVESTMENTS	20260630ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$150.00
							25-26			202500881		\$150.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$150.00

OPPENHEI000	OPPENHEIMER INVESTMENTS	20260731ADOPPNH	0000000000	POMNI730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1,428.80
							26-27			202600085		\$1,428.80
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$1,428.80

NUMBER OF INVOICES: 3

\$1,728.80

PADDOCK 000	PADDOCK PUBLICATIONS	383421	0012501072	EMONTH	GEN	Daily Herald Post SpEd Files (yearly posting)	F H	06/30/2026	06/30/2026	R		\$29.90
							25-26			87264		\$29.90
	0	Daily Herald Posting SpEd Files (yearly posting)							1.00			\$29.90
	10E001 1220 4100 00 000000			CASE MANAGER/GEN SUPPLIES								\$29.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
REF	CATALOG	DESCRIPTION				LQ	QTY		LINE AMOUNT			
ACCOUNT	NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099		ACCT AMOUNT					
NUMBER OF INVOICES: 1												\$29.90
PAVLICOU000	PAVLIK, COURTNEY	FY 26 TUITION	0012501032	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (MTL 514 SUMMER CLASSES, MTL 524 SUMMER CLASSES, MTL 537-5125SP CURRICULUM & INSTRUCTION FOR STUDENTS WITH LOW INCIDENTS DISABILITIES SPRING 26, MTL 536-51-25FA LINKING ASSESSMENT TO LEARNING FALL 25, MTL 542-51-25SP SCHOOL LAW FOR LEADERSHIP,, MTL 591-51-25FA ACTION RESEARCH IN EDUCATION FALL 25)	F	H	06/05/2026	06/30/2026	R	\$8,240.33
100		FY 26 TUITION REIMBURSEMENT (MTL 514 SUMMER CLASSES, MTL 524 SUMMER CLASSES, MTL 537-5125SP CURRICULUM & INSTRUCTION FOR STUDENTS WITH LOW INCIDENTS DISABILITIES SPRING 26, MTL 536-51-25FA LINKING ASSESSMENT TO LEARNING FALL 25, MTL 542-51-25SP SCHOOL LAW FOR LEADERSHIP, MTL 591-51-25FA ACTION RESEARCH IN EDUCATION FALL 25)					25-26			87221		\$8,240.33
								1.00				\$8,240.33
10E001	2210 2300 00 004932	TITLE II/TUITION REIMBURSEMENT										\$1,560.00
10E004	1110 2300 00 000000	TUITION REIMBURSEMENT										\$6,680.33
NUMBER OF INVOICES: 1												\$8,240.33
PEACOCK 000	PEACOCK MIDDLE SCHOOL	26/27 IESA REGISTRAT	0022600001	BOARD	GEN	2026-2027 IESA Registration Fees - Reimb Peacock Paid w ck\$4911	F	H	07/28/2026	07/31/2026	R	\$795.00
							26-27			87362		\$795.00

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
PEACOCK 000	PEACOCK MIDDLE SCHOOL	26/27 IESA REGISTRAT *****CONTINUED*****										
	100	26-27 IESA Registration Fees - Reimb							1.00			\$795.00
		Peacock ck#4911										
	10E002 2220 4400 00 000000			MEDIA/SUBSCRIPTIONS								\$795.00
PEACOCK 000	PEACOCK MIDDLE SCHOOL	FY26-2	0022500245	EMONTH	GEN	New Plaque for the Usher	F	H	06/05/2026	06/30/2026	R	\$435.00
						Award (permanent award						
						displayed in the trophy case						
						at Peacock)						
							25-26			87222		\$435.00
	100	TPP 1573 14"x20" Solid Walnut Plaque							1.00			\$430.00
		for Usher Achievement Award Kept										
		Permanently in Display Case at Peacock										
		MS										
	110	Set Up Charge							1.00			\$5.00
	10E002 1120 4100 00 000000			SUPPLIES								\$435.00
NUMBER OF INVOICES: 2												\$1,230.00
PEERLESS001	PEERLESS ENTERPRISE, LLC	146111	0052500037	EMONTH	GEN	Install fence along rear	F	H	05/15/2026	06/30/2026	R	\$4,550.00
						parking lot. (BENSON)						
							25-26			87223		\$4,550.00
	100	Install approximately 105' of split							1.00			\$4,550.00
		rail fence per proposal dated 4/3/26.										
	20E003 2540 7000 00 000000			NON-CAPITALIZED EQUIPMENT								\$4,550.00
NUMBER OF INVOICES: 1												\$4,550.00
PERIPOLE000	PERIPOLE BERGERAULT	216970	0042600024	BOARD	GEN	26/27 Recorders	F	H	07/24/2026	07/31/2026	R	\$674.73
							26-27			87363		\$674.73
	100	Peripole Baroque Soprano Halo Recorder,							105.00			\$624.75
		Item# P600 Reference: District 10										
		po# 70514										
	110	Shipping - Ship on Mon 7/28/26							1.00			\$49.98

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
PERIPOLE000	PERIPOLE BERGERAULT	216970		*****CONTINUED*****								
	10E004 2190 4100 10 000000			RECORDERS								\$674.73
				NUMBER OF INVOICES: 1								\$674.73
PITNEY B000	PITNEY BOWES	800090900153-7195	0012501059	EMONTH	GEN	REPLENISH POSTAGE	F	H	06/25/2026	07/24/2026	W	\$502.25
							26-27			202600087		\$502.25
	100	REPLENISH POSTAGE METER 6/11/26							1.00			\$502.25
	10E001 2520 3400 00 000000			BUSS FISCL / COMMUNICTNS								\$502.25
PITNEY B000	PITNEY BOWES	8000909004744301	0022500285	EMONTH	GEN	Replenish Postage Meter	F	H	06/11/9202	07/20/2026	W	\$502.25
							26-27			202600072		\$502.25
	100	Replenish Postage Meter 6/4/26							1.00			\$502.25
	10E002 2410 3400 00 000000			PRIN/COMMUNICATIONS								\$502.25
				NUMBER OF INVOICES: 2								\$1,004.50
PITNEY B002	PITNEY BOWES GLOBAL FINANCIAL SER	3107980263	0012600074	BOARD	GEN	2026/2027 BENSON & PEACOCK	P	H	07/09/2026	07/31/2026	R	\$378.48
						5/28/2026 - 5/27/2027						
						(QUARTERLY BILLING FOR						
						LEASE)						
							26-27			87364		\$378.48
	100	POSTAGE LEASE BENSON 5/28/2026 -							1.00			\$189.24
		5/27/2027										
	110	POSTAGE LEASE PEACOCK 5/28/2026 -							1.00			\$189.24
		5/27/2027										
	10E002 2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
	10E003 2410 3400 00 000000			PRIN/COMMUNICATIONS								\$189.24
				NUMBER OF INVOICES: 1								\$378.48
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9000614	0012600024	EMONTH	GEN	JUNE 2026 MILK	F	H	06/30/2026	07/28/2026	R	\$20.41
							26-27			87301		\$20.41
	100	BENSON 50 WHITE MILK							50.00			\$20.41

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					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9000614	*****CONTINUED*****									
	10E001 2560 4020 00 000000		MILK				\$20.41					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079121	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/06/2026	06/30/2026	R	\$57.44
							25-26			87224	\$57.44	
	100	BENSON 650 WHITE MILK					150.00		\$57.44			
	10E001 2560 4020 00 000000		MILK				\$57.44					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079122	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/06/2026	06/30/2026	R	\$59.69
							25-26			87224	\$59.69	
	140	PEACOCK 450 CHOCOLATE 1%					150.00		\$59.69			
	10E001 2560 4020 00 000000		MILK				\$59.69					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9079123	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/06/2026	06/30/2026	R	\$57.44
							25-26			87224	\$57.44	
	110	FRANZEN 550 WHITE MILK					150.00		\$57.44			
	10E001 2560 4020 00 000000		MILK				\$57.44					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9084899	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/13/2026	06/30/2026	R	\$57.44
							25-26			87224	\$57.44	
	100	BENSON 650 WHITE MILK					150.00		\$57.44			
	10E001 2560 4020 00 000000		MILK				\$57.44					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9084900	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/13/2026	06/30/2026	R	\$58.94
							25-26			87224	\$58.94	
	120	PEACOCK 100 WHITE MILK					50.00		\$19.15			
	140	PEACOCK 450 CHOCOLATE 1%					100.00		\$39.79			
	10E001 2560 4020 00 000000		MILK				\$58.94					
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9084901	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/13/2026	06/30/2026	R	\$38.29
							25-26			87224	\$38.29	
	110	FRANZEN 550 WHITE MILK					100.00		\$38.29			
	10E001 2560 4020 00 000000		MILK				\$38.29					

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
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090557	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/20/2026	06/30/2026	R	\$76.58
							25-26			87224		\$76.58
	100	BENSON 650 WHITE MILK							200.00			\$76.58
	10E001 2560 4020 00 000000			MILK								\$76.58
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090558	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/20/2026	06/30/2026	R	\$39.79
							25-26			87224		\$39.79
	140	PEACOCK 450 CHOCOLATE 1%							100.00			\$39.79
	10E001 2560 4020 00 000000			MILK								\$39.79
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9090559	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/20/2026	06/30/2026	R	\$57.44
							25-26			87224		\$57.44
	110	FRANZEN 550 WHITE MILK							150.00			\$57.44
	10E001 2560 4020 00 000000			MILK								\$57.44
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9095404	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/27/2026	06/30/2026	R	\$57.44
							25-26			87224		\$57.44
	100	BENSON 650 WHITE MILK							150.00			\$57.44
	10E001 2560 4020 00 000000			MILK								\$57.44
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9095405	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/27/2026	06/30/2026	R	\$58.94
							25-26			87224		\$58.94
	120	PEACOCK 100 WHITE MILK							50.00			\$19.15
	140	PEACOCK 450 CHOCOLATE 1%							100.00			\$39.79
	10E001 2560 4020 00 000000			MILK								\$58.94
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9095406	0012501016	EMONTH	GEN	MAY 2026 MILK	F	H	05/27/2026	06/30/2026	R	\$57.44
							25-26			87224		\$57.44
	110	FRANZEN 550 WHITE MILK							150.00			\$57.44
	10E001 2560 4020 00 000000			MILK								\$57.44
NUMBER OF INVOICES: 13												\$697.28
QUANTUM 000	QUANTUM LEARNING, LLC	1494	0012600009	BOARD	GEN	26/27 FISCAL YEAR--Quantum	P	H	07/30/2026	07/31/2026	R	\$2,725.00

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

QUANTUM 000	QUANTUM LEARNING, LLC	1494		*****CONTINUED*****		Coaching 8/3 & 8/17 (FOR JULY) Title 1 Part A 1003: \$20,344 Title 1: \$1000 Remaining: Upcoming Title per Heidi						
							26-27			87365		\$2,725.00
100				August 3rd Quantum Coaching for New Staff and District.					1.00			\$7,225.00
120				DISCOUNT APPLIED (QL ITASCA, MEDINAH REGISTRATIONS, AVERY COONLEY SCHOOL REGISTRATIONS, PUBLIC WORKSHOP INDEPENDENT REGISTRATION)					1.00			\$-4,500.00
10E001	2210 3120 00 000000			CURR/PROFESSIONAL DEVELOPMENT								\$2,725.00
						NUMBER OF INVOICES: 1						\$2,725.00

RAPTOR T000	RAPTOR TECHNOLOGIES	INV259289	0012500909	EMONTH	GEN	Annual Raptor Visitor Management System Renewal (7/1/2026 - 6/30/2027)	F	H	06/30/2026	06/30/2026	R	\$2,919.00
							25-26			87278		\$2,919.00
100				Raptor Visitor Management Annual Access Fee					4.00			\$2,919.00
10E001	2660 4900 00 000000			REOCCUR CHARGES								\$2,919.00
RAPTOR T000	RAPTOR TECHNOLOGIES	INV259290	0012500939	EMONTH	GEN	Annual Raptor Managed Training Program Renewal (7/1/2026 - 6/30/2027)	F	H	06/30/2026	06/30/2026	R	\$1,570.80
							25-26			87278		\$1,570.80
100				Managed Training Program (PublicSchoolWorks) - Annual Subscription					1.00			\$1,570.80
10E001	2660 4900 00 000000			REOCCUR CHARGES								\$1,570.80

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
NUMBER OF INVOICES: 2												\$4,489.80
RCM TECH000	RCM TECHNOLOGIES INC.	67234	0012501055	EMONTH	GEN	SPEECH LANGUAGE PATHOLIGUST (MAY 2026)	F	H	06/10/2026	06/30/2026	R	\$5,089.50
							25-26			87225		\$5,089.50
100		SPEECH LANGUAGE PATHOLIGUST (MAY 1 - MAY 28, 2026) (C. FORD)							1.00			\$5,089.50
10E001	2150 3100 00 000000											\$5,089.50
NUMBER OF INVOICES: 1												\$5,089.50
REGIONAL000	REGIONAL OFFICE OF	79805129	0012600073	BOARD	GEN	CRIMINAL BACKGROUND - NEW STAFF	F	H	06/30/2026	07/31/2026	R	\$660.00
							26-27			87366		\$660.00
100		NEW STAFF FINGER PRINTS (AVILES-NOSEK, CHAPMAN, DJURIC, HERRIMAN, GAIKIS, KEMP, KORCYL, MITCHELL, NIEVES, PENNELLA, SALES, SENDAYDIEGO, SHAMET, SULLIVAN, TOMCZYK)							15.00			\$660.00
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$660.00
NUMBER OF INVOICES: 1												\$660.00
RELiance001	RELiance STANDARD LIFE	20260615ADACCLF	0000000000	REL630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$13.42
							25-26			87267		\$13.42
10L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$13.42
RELiance001	RELiance STANDARD LIFE	20260615ADACLES	0000000000	REL630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$8.38
							25-26			87267		\$8.38
10L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$8.38
RELiance001	RELiance STANDARD LIFE	20260615ADACWHE	0000000000	REL630	GEN	Payroll accrual		H	06/15/2026	06/15/2026	R	\$30.96
							25-26			87267		\$30.96
20L001	4560 0000 18 000000			ACCIDENT WITH WELLNESS								\$30.96

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
RELiance001	RELiance STANDARD LIFE	20260615ADACWHF	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$42.77
							25-26			87267		\$42.77
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$42.77
RELiance001	RELiance STANDARD LIFE	20260615ADACWHS	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$26.88
							25-26			87267		\$26.88
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$26.88
RELiance001	RELiance STANDARD LIFE	20260615ADACWLE	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$15.87
							25-26			87267		\$15.87
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$15.87
RELiance001	RELiance STANDARD LIFE	20260615ADCRIEC	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$0.33
							25-26			87267		\$0.33
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$0.33
RELiance001	RELiance STANDARD LIFE	20260615ADCRIES	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$35.94
							25-26			87267		\$35.94
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$35.94
RELiance001	RELiance STANDARD LIFE	20260615ADCRILE	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$90.64
							25-26			87267		\$90.64
	10L001 4560 0000 17 000000					CRITICAL ILLNESS						\$53.74
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$36.90
RELiance001	RELiance STANDARD LIFE	20260615ADVLIFI	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$395.63
							25-26			87267		\$395.63
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$328.99
	20L001 4560 0013 00 000000					LIFE INSURANCE						\$66.64
RELiance001	RELiance STANDARD LIFE	20260615AFLTD%	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$401.93
							25-26			87267		\$401.93
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$388.13
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$13.80

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
RELiance001	RELiance STANDARD LIFE	20260615AFLTD10	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$16.61
							25-26			87267		\$16.61
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$16.61
RELiance001	RELiance STANDARD LIFE	20260615AFLTDIN	0000000000	REL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$120.12
							25-26			87267		\$120.12
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$109.03
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$11.09
RELiance001	RELiance STANDARD LIFE	20260630ADACCLF	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$13.42
							25-26			87267		\$13.42
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$13.42
RELiance001	RELiance STANDARD LIFE	20260630ADACLES	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$8.38
							25-26			87267		\$8.38
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$8.38
RELiance001	RELiance STANDARD LIFE	20260630ADACWHE	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$30.96
							25-26			87267		\$30.96
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$30.96
RELiance001	RELiance STANDARD LIFE	20260630ADACWHF	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$42.77
							25-26			87267		\$42.77
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$42.77
RELiance001	RELiance STANDARD LIFE	20260630ADACWHS	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$26.88
							25-26			87267		\$26.88
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$26.88
RELiance001	RELiance STANDARD LIFE	20260630ADACWLE	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$15.87
							25-26			87267		\$15.87
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$15.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELiance001	RELiance STANDARD LIFE	20260630ADCRIEC	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$0.33
	10L001 4560 0000 17 000000			CRITICAL ILLNESS			25-26			87267		\$0.33
												\$0.33
RELiance001	RELiance STANDARD LIFE	20260630ADCRIES	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$35.95
	10L001 4560 0000 17 000000			CRITICAL ILLNESS			25-26			87267		\$35.95
												\$35.95
RELiance001	RELiance STANDARD LIFE	20260630ADCRILE	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$90.65
	10L001 4560 0000 17 000000			CRITICAL ILLNESS			25-26			87267		\$90.65
	20L001 4560 0000 17 000000			CRITICAL ILLNESS								\$53.75
												\$36.90
RELiance001	RELiance STANDARD LIFE	20260630ADVLIFI	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$402.87
	10L001 4560 0013 00 000000			LIFE INSURANCE			25-26			87267		\$402.87
	20L001 4560 0013 00 000000			LIFE INSURANCE								\$342.06
												\$60.81
RELiance001	RELiance STANDARD LIFE	20260630AFLTD%	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$401.92
	10L001 4500 0000 00 000000			LIFE INSURANCE			25-26			87267		\$401.92
	20L001 4500 0000 00 000000			LIFE INSURANCE								\$388.12
												\$13.80
RELiance001	RELiance STANDARD LIFE	20260630AFLTD10	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$16.61
	10L001 4500 0000 00 000000			LIFE INSURANCE			25-26			87267		\$16.61
												\$16.61
RELiance001	RELiance STANDARD LIFE	20260630AFLTDIN	0000000000	REL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$117.85
	10L001 4500 0000 00 000000			LIFE INSURANCE			25-26			87267		\$117.85
	20L001 4500 0000 00 000000			LIFE INSURANCE								\$106.76
												\$11.09
RELiance001	RELiance STANDARD LIFE	20260715ADACCLF	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$13.42
							26-27			87312		\$13.42

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
RELiance001	RELiance STANDARD LIFE	20260715ADACCLF	*****CONTINUED*****									
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$13.42
RELiance001	RELiance STANDARD LIFE	20260715ADACLES	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$8.38
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS		26-27			87312		\$8.38
												\$8.38
RELiance001	RELiance STANDARD LIFE	20260715ADACWHE	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$30.96
	20L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS		26-27			87312		\$30.96
												\$30.96
RELiance001	RELiance STANDARD LIFE	20260715ADACWHF	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$19.44
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS		26-27			87312		\$19.44
												\$19.44
RELiance001	RELiance STANDARD LIFE	20260715ADACWHS	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$12.22
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS		26-27			87312		\$12.22
												\$12.22
RELiance001	RELiance STANDARD LIFE	20260715ADACWLE	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$15.87
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS		26-27			87312		\$15.87
												\$15.87
RELiance001	RELiance STANDARD LIFE	20260715ADCRIES	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$1.73
	10L001 4560 0000 17 000000				CRITICAL ILLNESS		26-27			87312		\$1.73
												\$1.73
RELiance001	RELiance STANDARD LIFE	20260715ADCRILE	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$20.19
	10L001 4560 0000 17 000000				CRITICAL ILLNESS		26-27			87312		\$20.19
												\$20.19
RELiance001	RELiance STANDARD LIFE	20260715ADVLIFI	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$244.53
	10L001 4560 0013 00 000000				LIFE INSURANCE		26-27			87312		\$244.53
												\$244.53

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099							ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260715AFLTD%	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$328.60
							26-27			87312		\$328.60
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$328.60
RELIANCE001	RELIANCE STANDARD LIFE	20260715AFLTD10	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$6.57
							26-27			87312		\$6.57
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$6.57
RELIANCE001	RELIANCE STANDARD LIFE	20260715AFLTDIN	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$21.95
							26-27			87312		\$21.95
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$21.95
RELIANCE001	RELIANCE STANDARD LIFE	20260715BDACWLE	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$5.29
							26-27			87312		\$5.29
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$5.29
RELIANCE001	RELIANCE STANDARD LIFE	20260715BDCRILE	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$36.90
							26-27			87312		\$36.90
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260715BDVLIFI	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$72.81
							26-27			87312		\$72.81
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$12.00
	20L001 4560 0013 00 000000					LIFE INSURANCE						\$60.81
RELIANCE001	RELIANCE STANDARD LIFE	20260715BFLTD%	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$71.03
							26-27			87312		\$71.03
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$56.68
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$14.35
RELIANCE001	RELIANCE STANDARD LIFE	20260715BFLTDIN	0000000000	REL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$38.43
							26-27			87312		\$38.43
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$23.14
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$14.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260715BFLTDIN	*****	CONTINUED*****								
	40L001 4500 0000 00 000000											\$0.94
RELiance001	RELiance STANDARD LIFE	20260731ADACCLF	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$13.42
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$13.42
												\$13.42
RELiance001	RELiance STANDARD LIFE	20260731ADACLES	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$8.38
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$8.38
												\$8.38
RELiance001	RELiance STANDARD LIFE	20260731ADACWHE	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$30.96
	20L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$30.96
												\$30.96
RELiance001	RELiance STANDARD LIFE	20260731ADACWHF	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$19.44
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$19.44
												\$19.44
RELiance001	RELiance STANDARD LIFE	20260731ADACWHS	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$12.22
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$12.22
												\$12.22
RELiance001	RELiance STANDARD LIFE	20260731ADACWLE	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$15.87
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS	26-27			87312		\$15.87
												\$15.87
RELiance001	RELiance STANDARD LIFE	20260731ADCRIES	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$1.73
	10L001 4560 0000 17 000000					CRITICAL ILLNESS	26-27			87312		\$1.73
												\$1.73
RELiance001	RELiance STANDARD LIFE	20260731ADCRILE	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$20.19
	10L001 4560 0000 17 000000					CRITICAL ILLNESS	26-27			87312		\$20.19
												\$20.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELiance001	RELiance STANDARD LIFE	20260731ADVLIFI	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$244.53
							26-27			87312		\$244.53
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$244.53
RELiance001	RELiance STANDARD LIFE	20260731AFLTD%	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$328.60
							26-27			87312		\$328.60
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$328.60
RELiance001	RELiance STANDARD LIFE	20260731AFLTD10	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$6.57
							26-27			87312		\$6.57
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$6.57
RELiance001	RELiance STANDARD LIFE	20260731AFLTDIN	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$21.95
							26-27			87312		\$21.95
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$21.95
RELiance001	RELiance STANDARD LIFE	20260731BDACWLE	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$5.29
							26-27			87312		\$5.29
	10L001 4560 0000 18 000000					ACCIDENT WITH WELLNESS						\$5.29
RELiance001	RELiance STANDARD LIFE	20260731BDCRILE	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$36.90
							26-27			87312		\$36.90
	20L001 4560 0000 17 000000					CRITICAL ILLNESS						\$36.90
RELiance001	RELiance STANDARD LIFE	20260731BDVLIFI	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$72.81
							26-27			87312		\$72.81
	10L001 4560 0013 00 000000					LIFE INSURANCE						\$12.00
	20L001 4560 0013 00 000000					LIFE INSURANCE						\$60.81
RELiance001	RELiance STANDARD LIFE	20260731BFLTD%	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$71.03
							26-27			87312		\$71.03
	10L001 4500 0000 00 000000					LIFE INSURANCE						\$56.68
	20L001 4500 0000 00 000000					LIFE INSURANCE						\$14.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260731BFLTDIN	0000000000	REL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$38.43
							26-27			87312		\$38.43
	10L001 4500 0000 00 000000				LIFE INSURANCE							\$23.14
	20L001 4500 0000 00 000000				LIFE INSURANCE							\$14.35
	40L001 4500 0000 00 000000											\$0.94
RELiance001	RELiance STANDARD LIFE	6.30.26 Accident	0000000000	rel630	GEN	6.30.2026 accidental	H	06/30/2026	06/30/2026	R		\$-12.68
		adj				insurance adjustment						
							25-26			87267		\$-12.68
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS							\$-12.68
RELiance001	RELiance STANDARD LIFE	6.30.26 critical	0000000000	rel630	GEN	6.30.2026 Critical illness	H	06/30/2026	06/30/2026	R		\$-19.69
		adj				insurance adjustment						
							25-26			87267		\$-19.69
	10L001 4560 0000 17 000000				CRITICAL ILLNESS							\$-19.69
RELiance001	RELiance STANDARD LIFE	6.30.26 LTD adj	0000000000	rel630	GEN	6.30.2026 LTD adjustment	H	06/30/2026	06/30/2026	R		\$-32.95
							25-26			87267		\$-32.95
	10E001 1220 2215 00 000000				LTD INSURANCE							\$-9.62
	10E001 2320 2215 00 000000				LIABILITY INS							\$-18.77
	10E001 2510 1130 00 000000				BUSN OFF/SALARIES							\$18.76
	10E001 2520 2215 00 000000				LTD INS							\$-0.03
	10E002 1120 2000 01 000000				SCHOOL-WIDE TA/LTD							\$-10.25
	10E002 1120 2215 00 000000				LTD INSURANCE							\$-0.01
	10E002 2410 2000 00 000000				PRINCIPAL BENEFIT LTD INS							\$-7.12
	10E003 1110 2000 02 000000											\$-0.02
	10E003 1110 2215 00 000000				LTD INSURANCE							\$-0.02
	10E003 2134 2215 00 000000				LTD INSURANCE							\$-7.78
	10E003 2220 2215 00 000000				LTD INSURANCE							\$-0.10
	10E003 2410 2215 00 000000				SUPPLIES							\$0.01
	10E004 1110 2215 00 000000				LTD INSURANCE							\$-0.02
	10E004 1213 2000 00 000000				SPED BENEFIT LTD INS							\$-0.01
	10E004 2410 2215 00 000000				LTD INSURANCE							\$-16.73
	20E001 2540 1190 00 000000				O&M/ B&G COORDINATOR							\$24.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ	QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
RELiance001	RELiance STANDARD LIFE	6.30.26 LTD adj	*****CONTINUED*****								
	20E002 2540 2000 02 000000			CUSTODIAN BENEFIT LTD INS							\$-0.01
	20E003 2540 2000 02 000000			CUSTODIAN BENEFIT LTD INS							\$-5.74
RELiance001	RELiance STANDARD LIFE	6.30.26 LTD adj1	0000000000	rel630	GEN	6.30.2026 LTD adjustment	H	06/30/2026	06/30/2026	R	\$0.03
							25-26		87267		\$0.03
	10E002 1120 2215 00 000000			LTD INSURANCE							\$0.01
	10E002 1205 2000 00 000000			RESOURCE BENEFIT LTD INS							\$0.01
	10E003 1110 2215 00 000000			LTD INSURANCE							\$0.01
RELiance001	RELiance STANDARD LIFE	6.30.26 vol life ad	0000000000	rel630	GEN	6.30.2026 vol life insurance adjustment	H	06/30/2026	06/30/2026	R	\$-5.83
							25-26		87267		\$-5.83
	20L001 4560 0013 00 000000			LIFE INSURANCE							\$-5.83
RELiance001	RELiance STANDARD LIFE	6.30.26 vol life adj	0000000000	rel630	GEN	6.30.2026 vol life insurance adjustment	H	06/30/2026	06/30/2026	R	\$-27.42
							25-26		87267		\$-27.42
	10L001 4560 0013 00 000000			LIFE INSURANCE							\$-27.42
RELiance001	RELiance STANDARD LIFE	7.31.26 accidental	0000000000	rel730	GEN	7.31.26 accidental insurnace adjustment	H	07/31/2026	07/31/2026	R	\$73.88
							26-27		87312		\$73.88
	10L001 4560 0000 18 000000			ACCIDENT WITH WELLNESS							\$73.88
RELiance001	RELiance STANDARD LIFE	7.31.26 c. Illness	0000000000	rel730	GEN	7.31.26 critical Illness adjustment	H	07/31/2026	07/31/2026	R	\$116.51
							26-27		87312		\$116.51
	10L001 4560 0000 17 000000			CRITICAL ILLNESS							\$116.51
RELiance001	RELiance STANDARD LIFE	7.31.26 LTD	0000000000	REL730	GEN	7.31.26 LTD ADJUSTMENTS	H	07/31/2026	07/31/2026	R	\$151.17
							26-27		87312		\$151.17
	10E001 1220 2215 00 000000			LTD INSURANCE							\$13.90
	10E001 2140 2215 00 000000			LTD INSURANCE							\$-0.01

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
RELiance001	RELiance STANDARD LIFE	7.31.26 LTD	*****CONTINUED*****									
	10E001 2210 2215 00 000000			LTD INS								\$-0.01
	10E001 2220 2215 00 000000			LTD INS								\$0.68
	10E001 2320 2215 00 000000			LIABILITY INS								\$0.52
	10E001 2510 2215 00 000000			LIABILITY INS								\$0.01
	10E001 2520 2215 00 000000			LTD INS								\$0.98
	10E002 1120 2215 00 000000			LTD INSURANCE								\$8.86
	10E002 1205 2215 00 000000			LTD								\$7.13
	10E002 2134 2215 00 000000			LTD								\$7.78
	10E002 2220 2215 00 000000			LTD INSURANCE								\$3.80
	10E002 2410 2215 00 000000			LTD INSURANCE								\$10.40
	10E003 1110 2215 00 000000			LTD INSURANCE								\$6.84
	10E003 1213 2215 00 000000			LTD INSURANCE								\$14.97
	10E003 1214 2215 00 000000			LTD INSURANCE								\$3.38
	10E003 1225 2215 00 000000			LTD INSURANCE								\$3.34
	10E003 2220 2215 00 000000			LTD INSURANCE								\$4.35
	10E003 2410 2215 00 000000			SUPPLIES								\$16.38
	10E004 1110 2215 00 000000			LTD INSURANCE								\$13.36
	10E004 1213 2215 00 000000			LTD INSURANCE								\$6.90
	10E004 2134 2215 00 000000			LTD INSURANCE								\$7.91
	10E004 2220 2215 00 000000			LTD								\$4.29
	10E004 2410 2215 00 000000			LTD INSURANCE								\$10.92
	20E001 2540 2215 00 000000			LTD INSURANCE								\$-0.01
	20E002 2540 2215 00 000000			LTD INSURANCE								\$3.50
	20E003 2540 2215 00 000000			LTD INSURANCE								\$0.25
	20E004 2540 2215 00 000000			LTD INSURANCE								\$0.75
RELiance001	RELiance STANDARD LIFE	7.31.26 vol life adj	0000000000	rel730	GEN	7.31.26 vol. life adjustment	H		07/31/2026	07/31/2026	R	\$130.57
							26-27			87312		\$130.57
	10L001 4560 0013 00 000000			LIFE INSURANCE								\$130.57
RELiance001	RELiance STANDARD LIFE	LTD ADJ. 7.31.26	0000000000	REL730	GEN	7.31.26 LTD ADJUSTMENTS	H		07/31/2026	07/31/2026	R	\$-0.01
							26-27			87312		\$-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
RELIANC001	RELIANCE STANDARD LIFE	LTD ADJ. 7.31.26	*****CONTINUED*****									
	10E002 1120 2215 00 000000				LTD INSURANCE							\$-0.01
						NUMBER OF INVOICES: 71						\$4,674.16
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016543994	0012500128	EMONTH	GEN	2025 / 2026 GARBAGE / RECYCLE SERVICE DISTRICT WIDE	F H	05/20/2026	06/10/2026	W		\$2,037.15
							25-26			202500863		\$2,037.15
	100	DISTRICT							1.00			\$132.90
	110	PEACOCK							1.00			\$671.37
	120	BENSON							1.00			\$363.43
	130	FRANZEN							1.00			\$345.45
	140	BENSON CONTAMINATED							2.00			\$524.00
	20E001 2540 3210 00 000000				SANITATION SERVICE							\$178.92
	20E002 2540 3210 00 000000				SANITATION SERVICE							\$903.86
	20E003 2540 3210 00 000000				SANITATION SERVICE							\$1,194.74
	20E004 2540 3210 00 000000				SANITATION SERVICE							\$-240.37
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016560455	0012600063	EMONTH	GEN	2026 / 2027 GARBAGE / RECYCLE SERVICE DISTRICT WIDE (REGULAR ONLY)	F H	06/20/2026	07/13/2026	W		\$1,495.17
							26-27			202600063		\$1,495.17
	100	DISTRICT (WASTE CONTAINER)							1.00			\$103.04
	110	DISTRICT RECYCLE CART							1.00			\$29.86
	120	PEACOCK WASTE CONTAINER (2 LIFTS PER WEEK)							1.00			\$501.86
	130	PEACOCK RECYCLE CONTAINER							1.00			\$169.51
	140	BENSON WASTE CONTAINER							1.00			\$219.45
	150	BENSON RECYCLE CONTAINER							1.00			\$126.00
	160	FRANZEN WASTE CONTAINER							1.00			\$219.45
	170	FRANZEN RECYCLE CONTAINER							1.00			\$126.00
	20E001 2540 3210 00 000000				SANITATION SERVICE							\$132.90
	20E002 2540 3210 00 000000				SANITATION SERVICE							\$671.37

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016560455		*****CONTINUED*****								
	20E003 2540 3210 00 000000			SANITATION SERVICE								\$345.45
	20E004 2540 3210 00 000000			SANITATION SERVICE								\$345.45
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016560455 A	0012600064	EMONTH	GEN	2026 / 2027 GARBAGE / RECYCLE SERVICE DISTRICT WIDE (ADDITIONAL PICK UP, CONTAMINATED RECYCLE, OVERAGE WASTE) (JULY 2026)	P	H	06/20/2026	07/13/2026	W	\$682.84
							26-27			202600064		\$682.84
	100			FRANZEN NON SCHEDULED SERVICE					1.00			\$158.84
	110			BNESON CONTAMINATED MATERIALS					2.00			\$524.00
	20E003 2540 3210 00 000000			SANITATION SERVICE								\$524.00
	20E004 2540 3210 00 000000			SANITATION SERVICE								\$158.84
						NUMBER OF INVOICES: 3						\$4,215.16
ROBBINS 000	ROBBINS SCHWARTZ	1047327	0012501043	EMONTH	GEN	2023 COMED PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$29.25
							25-26			87226		\$29.25
	100			2023 COMED					1.00			\$29.25
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$29.25
ROBBINS 000	ROBBINS SCHWARTZ	1047486	0012501043	EMONTH	GEN	2024 LAKE PARK TAX CONSORTIUM PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$5.36
							25-26			87226		\$5.36
	110			2024 LAKE PARK TAX CONSORTIUM					1.00			\$5.36
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$5.36
ROBBINS 000	ROBBINS SCHWARTZ	1047503	0012501043	EMONTH	GEN	2024 CR ITASCA PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$153.00
							25-26			87226		\$153.00
	130			2024 CR ITASCA					1.00			\$153.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$153.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1047516	0012501043	EMONTH	GEN	2025 CR ITASCA PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$70.50
							25-26			87226		\$70.50
	180	2025 CR ITASCA							1.00			\$70.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$70.50
ROBBINS 000	ROBBINS SCHWARTZ	1048291	0012501043	EMONTH	GEN	2024 COMED PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$8.12
							25-26			87226		\$8.12
	120	2024 COMED							1.00			\$8.12
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$8.12
ROBBINS 000	ROBBINS SCHWARTZ	1048293	0012501043	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$216.00
							25-26			87226		\$216.00
	140	2024 ARDMORE PARTNERS							1.00			\$216.00
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$216.00
ROBBINS 000	ROBBINS SCHWARTZ	1048294	0012501043	EMONTH	GEN	CONSTRUCTION PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$243.75
							25-26			87226		\$243.75
	150	CONSTRUCTION							1.00			\$243.75
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$243.75
ROBBINS 000	ROBBINS SCHWARTZ	1048295	0012501043	EMONTH	GEN	2025 LAKE PARK TAX CONSORTIUM PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$214.50
							25-26			87226		\$214.50
	160	2025 LAKE PARK TAX CONSORTIUM							1.00			\$214.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$214.50
ROBBINS 000	ROBBINS SCHWARTZ	1048296	0012501043	EMONTH	GEN	2025 ITASCA 10 BOARD OF REVIEW PTAB (APRIL 2026)	F	H	05/29/2026	06/30/2026	R	\$819.50
							25-26			87226		\$819.50
	170	2025 ITASCA 10 BOARD OF REVIEW							1.00			\$819.50
	10E001 2310 3180 00 000000			BOARD/LEGAL FEES								\$819.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT		
REF	CATALOG	DESCRIPTION								LQ	QTY	LINE AMOUNT	
ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099								ACCT AMOUNT
ROBBINS 000	ROBBINS SCHWARTZ	1050072	0012600046	EMONTH	GEN	2024 CR ITASCA, LLC PTAB (MAY 2026)	F	H	06/30/2026	07/28/2026	R	\$413.50	
							26-27				87302	\$413.50	
100		2024 CR ITASCA						1.00				\$413.50	
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$413.50	
ROBBINS 000	ROBBINS SCHWARTZ	1050074	0012600046	EMONTH	GEN	2024 ARDMORE PARTNERS PTAB (MAY 2026)	F	H	06/30/2026	07/28/2026	R	\$118.00	
							26-27				87302	\$118.00	
110		2024 ARDMORE PARTNERS						1.00				\$118.00	
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$118.00	
ROBBINS 000	ROBBINS SCHWARTZ	1050077	0012600046	EMONTH	GEN	CONSTRUCTION PTAB (MAY 2026)	F	H	06/30/2026	07/28/2026	R	\$243.75	
							26-27				87302	\$243.75	
120		CONSTRUCTION						1.00				\$243.75	
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$243.75	
ROBBINS 000	ROBBINS SCHWARTZ	1050080	0012600046	EMONTH	GEN	2025 CR ITASCA LLC, PTAB (MAY 2026)	F	H	06/30/2026	07/28/2026	R	\$31.50	
							26-27				87302	\$31.50	
130		2025 CR ITASCA						1.00				\$31.50	
10E001	2310 3180 00 000000			BOARD/LEGAL FEES								\$31.50	
NUMBER OF INVOICES: 13												\$2,566.73	
ROE PROF001	ROE PROFESSIONAL SERVICES #19 DUPA 46232		0012600010	BOARD	GEN	FISCAL YEAR 26/27 (J.Taylor. M.Stafford.K. Sard. H.Buske) Admin Academy 7/16/26-- (HOLD TO PROCESS 7/1)	F	H	05/22/2026	07/30/2026	R	\$1,700.00	
							26-27				87367	\$1,700.00	
100		Jason Taylor--Admin Academy #4050 July 16th---Evaluator Initial Training and Retraining for Principals.						1.00				\$425.00	

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
ROE PROF001	ROE PROFESSIONAL SERVICES #19 DUPA	46232		*****CONTINUED*****								
	110			M. Stafford--Admin Academy #4050 July					1.00			\$425.00
				16th---Evaluator Initial Training and								
				Retraining for Principals.								
	120			K. Sard--Admin Academy #4050 July					1.00			\$425.00
				16th---Evaluator Initial Training and								
				Retraining for Principals.								
	130			H. Buske---Admin Academy #4050 July					1.00			\$425.00
				16th---Evaluator Initial Training and								
				Retraining for Principals.								
	10E001	2210 3320 00 000000		CURRICULUM/TRAVEL & MTG								\$425.00
	10E002	2410 3320 00 000000		PRIN/TRAVEL & MTG								\$425.00
	10E003	2410 3320 00 000000		PRIN/TRAVEL & MTG								\$425.00
	10E004	2410 3320 00 000000		PRIN/TRAVEL & MTG								\$425.00
				NUMBER OF INVOICES: 1								\$1,700.00
ROSALDAN000	ROSALES, DANIELLE	FY 26 TUITION	0012501033	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (SPC22013 REFOCUSING ATTENTION, SPC25036 BRIDGING AI AND EDUCATION TO DRIVE STUDENT ACHIEVEMENT)	F	H	06/05/2026	06/30/2026	R	\$1,201.72
							25-26			87227		\$1,201.72
	100			FY 26 TUITION REIMBURSEMENT (SPC22013 REFOCUSING ATTENTION, SPC25036 BRIDGING AI AND EDUCATION TO DRIVE STUDENT ACHIEVEMENT)					1.00			\$1,201.72
	10E004	1110 2300 00 000000		TUITION REIMBURSEMENT								\$1,201.72
				NUMBER OF INVOICES: 1								\$1,201.72
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260615ADHOIEF	0000000000	RSL630	GEN	Payroll accrual	H		06/15/2026	06/15/2026	R	\$48.07
							25-26			87268		\$48.07
	10L001	4560 0000 14 000000		HOSPITAL INDEMNITY								\$48.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	20260615ADHOINE	0000000000	RSL630	GEN	Payroll accrual	H	06/15/2026	06/15/2026	R		\$50.28
							25-26			87268		\$50.28
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.14
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.14
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260630ADHOIEF	0000000000	RSL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$48.07
							25-26			87268		\$48.07
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$48.07
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260630ADHOINE	0000000000	RSL630	GEN	Payroll accrual	H	06/30/2026	06/30/2026	R		\$50.28
							25-26			87268		\$50.28
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.14
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.14
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260715ADHOIEF	0000000000	RSL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$21.85
							26-27			87313		\$21.85
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$21.85
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260715ADHOINE	0000000000	RSL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$16.76
							26-27			87313		\$16.76
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$16.76
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260715BDHOINE	0000000000	RSL730	GEN	Payroll accrual	H	07/15/2026	07/15/2026	R		\$33.52
							26-27			87313		\$33.52
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$6.28
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$25.14
	40L001 4560 0000 14 000000											\$2.10
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260731ADHOIEF	0000000000	RSL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$21.85
							26-27			87313		\$21.85
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						\$21.85
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260731ADHOINE	0000000000	RSL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$16.76
							26-27			87313		\$16.76

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
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260731ADHOINE		*****CONTINUED*****								
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$16.76
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260731BDHOINE	00000000000	RSL730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	R		\$33.52
							26-27			87313		\$33.52
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$6.28
	20L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$25.14
	40L001 4560 0000 14 000000											\$2.10
RSL SPEC000	RSL SPECIALTY PROD ADMIN	6.30.26 hosp id adj	00000000000	rs1630	GEN	6.30.2026 Hospital Id adjustment	H	06/30/2026	06/30/2026	R		\$-8.80
							25-26			87268		\$-8.80
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$-8.77
	20L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$-0.03
RSL SPEC000	RSL SPECIALTY PROD ADMIN	7.31.26 RSL adj	00000000000	rs1730	GEN	7.31.26 RSL adjustment	H	07/31/2026	07/31/2026	R		\$43.64
							26-27			87313		\$43.64
	10L001 4560 0000 14 000000			HOSPITAL INDEMNITY								\$43.64
NUMBER OF INVOICES: 12												\$375.80
SCHAUMBU000	SCHAUMBURG SCHOOL DISTRICT #54	7092	0012501060	EMONTH	GEN	25/26 SHARED TRANSPORTATION (APRIL 1, 2026 - MAY 31, 2026)	F H	06/11/2026	06/30/2026	R		\$1,174.00
							25-26			87228		\$1,174.00
	100	SHARED TRANSPORTATION (J. HAGESTEDT GRADE 2 & J. HAGESTEDT GRADE 5 - APRIL 1 - MAY 31, 2026)							1.00			\$1,174.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$1,174.00
NUMBER OF INVOICES: 1												\$1,174.00
SCHOOL D000	SCHOOL DATEBOOKS	S26-0331623	0022600003	BOARD	GEN	2026-2027 Assignment Notebooks	F H	06/10/2026	07/31/2026	R		\$1,074.20

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

SCHOOL D000	SCHOOL DATEBOOKS	S26-0331623		*****CONTINUED*****								
							26-27			87368		\$1,074.20
	100	Notebook Boulder 6.625x9						350.00				\$847.00
	110	4% Early Bird Discount						1.00				\$-33.88
	120	Custom Cardstock Cover						350.00				\$105.00
	130	Shipping and Handling						1.00				\$156.08
	10E002 1120 4140 00 000000			MIDDLE SCH / CONSUMABLES								\$1,074.20

NUMBER OF INVOICES: 1

\$1,074.20

SCHOOL S000	SCHOOL SPECIALTY LLC	208137364042	0032600001	BOARD	GEN	26/27 laminating film	F H	07/30/2026	07/31/2026	R		\$171.90
							26-27			87369		\$171.90
	100 1277262	School Smart Laminating Film Roll, 27						6.00				\$171.90
		Inches x 500 Feet, 1.5 Mil Thickness										
	10E003 1110 4100 00 000000			SUPPLIES								\$171.90

SCHOOL S000	SCHOOL SPECIALTY LLC	208137377757	0032600008	BOARD	GEN	Shafer- art classroom order	F H	07/31/2026	07/31/2026	R		\$120.79
							26-27			87369		\$120.79
	100	CATALOG NO. 1329600 UCreate Mixed-Media						1.00				\$95.54
		Paper, 18x24", 500 sheets										
	110	Catalog # 013083 Spectra Deluxe						1.00				\$5.25
		Bleeding Art Tissue, asst. color, 100										
		sheets										
	120	Catalog # 245779 Crayola Oil Pastels						6.00				\$14.34
		set of 16										
	130	Catalog # 008220 Crayola Colored						2.00				\$5.66
		Pencils, pack of 24 colors										
	10E003 1110 4100 02 000000			INSTR/ART SUPPLIES								\$120.79

NUMBER OF INVOICES: 2

\$292.69

SCHOOL S001	SCHOOL SPECIALTY, LLC	917337	0042500181	EMONTH	GEN	25/26 Art Supplies	F H	04/17/2026	06/30/2026	R		\$46.70
							25-26			87229		\$46.70
	110	Item# 9701230 - Pacon Spectra Deluxe						1.00				\$13.65

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
	<u>REF</u>	<u>CATALOG</u>	<u>DESCRIPTION</u>				<u>LQ</u>		<u>QTY</u>			<u>LINE AMOUNT</u>
	<u>ACCOUNT NUMBER(S)</u>		<u>QUICK KEY</u>	<u>ACCOUNT LEVEL</u>	<u>DESCRIPTION</u>	<u>1099</u>						<u>ACCT AMOUNT</u>
SCHOOL S001	SCHOOL SPECIALTY, LLC	917337	*****CONTINUED*****									
		Art Tissue - Assorted Colors										
	120	Item# TB42928 - Learning Resources							2.00			\$18.10
		Primary Shapes Template Set										
	140	SHIPPING & HANDLING							1.00			\$14.95
	10E004 1110 4100 02 000000				INSTR/ART SUPPLIES							\$46.70
SCHOOL S001	SCHOOL SPECIALTY, LLC	923723	0042500181	EMONTH	GEN	25/26 Art Supplies	F	H	05/11/2026	06/30/2026	R	\$80.25
							25-26			87229		\$80.25
	100	Item# 9732588 - Fiskars Big Kid							25.00			\$80.25
		Scissors 6"										
	10E004 1110 4100 02 000000				INSTR/ART SUPPLIES							\$80.25
SCHOOL S001	SCHOOL SPECIALTY, LLC	925439	0042500181	EMONTH	GEN	25/26 Art Supplies	F	H	05/15/2026	06/30/2026	R	\$3.00
							25-26			87229		\$3.00
	130	Item# 7500153 - Large Eye Plastic							1.00			\$3.00
		Needles, set of 12										
	10E004 1110 4100 02 000000				INSTR/ART SUPPLIES							\$3.00
NUMBER OF INVOICES: 3												\$129.95
SCHULJEN000	SCHULTZ, JENIFER	FY26 TUITION	0012501034	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT	F	H	06/05/2026	06/30/2026	R	\$796.74
						(SPC 22013 REFOCUSING						
						ATTENTION, SPC 25038						
						EMOTIONAL REGULATION)						
							25-26			87230		\$796.74
	100	FY 26 TUITION REIMBURSEMENT (SPC 22013							1.00			\$796.74
		REFOCUSING ATTENTION, SPC 25038										
		EMOTIONAL REGULATION)										
	10E001 2210 2300 00 004932				TITLE II/TUITION REIMBURSEMENT							\$796.74
NUMBER OF INVOICES: 1												\$796.74
SENASJUD000	SENASE, JUDITH	D#10-BRANO A-1	0012501091	EMONTH	GEN	BILINGUAL SPEECH LANGUAGE	F	H	04/06/2026	06/30/2026	R	\$925.00

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
SENASJUD000	SENASE, JUDITH	D#10-BRANOA-1		*****CONTINUED*****								
						PATHOLOGIST EVALUATION (N. PEREZ 3/27/2026)						
							25-26			87231		\$925.00
	100					BILINGUAL SPEECH LANGUAGE PATHOLOGIST EVALUATION (N. PEREZ 3/27/2026)			1.00			\$925.00
	10E003 1800 3190 00 000000					BILINGUAL / EVALUATION						\$925.00
						NUMBER OF INVOICES: 1						\$925.00
SEPTRAN 000	SEPTRAN INC	92143523	0012501008	EMONTH	GEN	APRIL 2026	F	H	05/28/2026	06/30/2026	R	\$23,659.52
							25-26			87232		\$23,659.52
	100					APRIL 2026			1.00			\$23,659.52
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$23,659.52
SEPTRAN 000	SEPTRAN INC	92145305	0012501040	EMONTH	GEN	MAY 2026	F	H	06/05/2026	06/30/2026	R	\$26,434.91
							25-26			87232		\$26,434.91
	100					MAY 2026			1.00			\$26,434.91
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$26,434.91
SEPTRAN 000	SEPTRAN INC	92149291	0012600027	BOARD	GEN	JUNE 2026 ESY	F	H	07/06/2026	07/31/2026	R	\$5,024.35
							26-27			87370		\$5,024.35
	100					JUNE 2026 (ESY)			1.00			\$5,024.35
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP						\$5,024.35
						NUMBER OF INVOICES: 3						\$55,118.78
SKYWARD 000	SKYWARD	0000245155	0012600087	BOARD	GEN	2026-2027 Skyward Financial Management System Renewal - 7/1/2026-6/30/2026	F	H	07/01/2026	07/31/2026	R	\$7,623.50
							26-27			87371		\$7,623.50
	100					Financial Management Core Software License			965.00			\$4,439.00
	110					Support Fee - Business Suite			965.00			\$2,016.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
SKYWARD 000	SKYWARD	0000245155		*****CONTINUED*****								
	120	School Based Activity Accounting							965.00			\$1,013.25
		Software License										
	130	Fixed Assets Software License							965.00			\$77.20
	140	Insurance Tracking Software License							965.00			\$77.20
	10E001 2520 4900 00 000000			TECH/REOCCUR CHARGES - BUS OFF								\$7,623.50
NUMBER OF INVOICES: 1												\$7,623.50
SOARING 000	SOARING EAGLE ACADEMY	24179		0012501098	EMONTH	GEN 2025/2026 FEBRUARY 2026	F	H	02/28/2026	06/30/2026	R	\$9,909.45
							25-26			87255		\$9,909.45
	120	Tuition Program S. Adreani							19.00			\$9,909.45
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$9,909.45
SOARING 000	SOARING EAGLE ACADEMY	24288		0012501099	EMONTH	GEN 2025/2026 APRIL - JUNE 2026	F	H	04/30/2026	06/30/2026	R	\$9,387.90
							25-26			87233		\$9,387.90
	120	Tuition Program S. Adreani							18.00			\$9,387.90
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$9,387.90
SOARING 000	SOARING EAGLE ACADEMY	24341		0012501099	EMONTH	GEN 2025/2026 APRIL - JUNE 2026	F	H	05/31/2026	06/30/2026	R	\$10,431.00
							25-26			87233		\$10,431.00
	130	TUITION PROGRAM S. ADREANI							20.00			\$10,431.00
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$10,431.00
SOARING 000	SOARING EAGLE ACADEMY	24393		0012501099	EMONTH	GEN 2025/2026 APRIL - JUNE 2026	F	H	06/05/2026	06/30/2026	R	\$2,607.75
							25-26			87233		\$2,607.75
	140	TUITION PROGRAM S. ADREANI							5.00			\$2,607.75
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$2,607.75
NUMBER OF INVOICES: 4												\$32,336.10
SPECIALT000	SPECIALTY FLOORS, INC	6402		0012500746	EMONTH	GEN All District Clean and Finish Wood Floors (Budget Quote 2026) 2/27/26	F	H	06/22/2026	06/30/2026	R	\$830.00

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
SPECIALT000	SPECIALTY FLOORS, INC	6402		*****CONTINUED*****								
							25-26			87234		\$830.00
	100	Benson School Gym Floor							1.00			\$830.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								\$830.00
SPECIALT000	SPECIALTY FLOORS, INC	6403	0012500746	EMONTH	GEN	All District Clean and Finish Wood Floors (Budget Quote 2026) 2/27/26	F	H	06/22/2026	06/30/2026	R	\$835.00
							25-26			87234		\$835.00
	110	Franzen Gym Floor							1.00			\$835.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$835.00
SPECIALT000	SPECIALTY FLOORS, INC	6404	0012500746	EMONTH	GEN	All District Clean and Finish Wood Floors (Budget Quote 2026) 2/27/26	F	H	06/22/2026	06/30/2026	R	\$695.00
							25-26			87234		\$695.00
	120	Peacock School Stage							1.00			\$695.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$695.00
NUMBER OF INVOICES: 3												\$2,360.00
SUPERINT000	SUPERINTENDENT SUBURBAN ROUNDTABLE 26/27 MEMBERSHIP	0012600095	BOARD	GEN		Suburban Superintendent Roundtable Membership H. Weeks 2026-2027	F	H	08/03/2026	07/31/2026	R	\$349.00
							26-27			87372		\$349.00
	100	2026-2027 SSR Membership for H. Weeks							1.00			\$349.00
	10E001 2320 6400 00 000000			SUPT/MEMBERSHIP FEES								\$349.00
NUMBER OF INVOICES: 1												\$349.00
TARGIN S000	TARGIN SIGN SYSTEMS INC	87527	0012500184	EMONTH	GEN	Benson - Sign Repair #81446	F	H	06/09/2026	06/30/2026	R	\$1,108.00
							25-26			87235		\$1,108.00
	100	Service Sign, Lock Replacement, Repaint Cabinet, Internal Cleaning Of Sign							1.00			\$1,108.00

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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
TEACHERS002	TEACHERS' HEALTH INS	20260615AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,657.28
							25-26			202500854		\$1,657.28
	10L001 4510 0000 00 000000			TRS								\$1,657.28
TEACHERS002	TEACHERS' HEALTH INS	20260630ADTTHSA	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$10.40
							25-26			202500877		\$10.40
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$10.40
TEACHERS002	TEACHERS' HEALTH INS	20260630ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$2,351.08
							25-26			202500877		\$2,351.08
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,351.08
TEACHERS002	TEACHERS' HEALTH INS	20260630AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$486.20
							25-26			202500877		\$486.20
	10L001 4510 0000 00 000000			TRS								\$486.20
TEACHERS002	TEACHERS' HEALTH INS	20260630AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$359.91
							25-26			202500877		\$359.91
	10L001 4510 0000 00 000000			TRS								\$359.91
TEACHERS002	TEACHERS' HEALTH INS	20260630AFTHSAS	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$7.74
							25-26			202500877		\$7.74
	10L001 4510 0000 00 000000			TRS								\$7.74
TEACHERS002	TEACHERS' HEALTH INS	20260630AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,750.23
							25-26			202500877		\$1,750.23
	10L001 4510 0000 00 000000			TRS								\$1,750.23
TEACHERS002	TEACHERS' HEALTH INS	20260715ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	06/23/2026	W		\$2,216.44
							25-26			202500908		\$2,216.44
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,216.44
TEACHERS002	TEACHERS' HEALTH INS	20260715AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$376.10
							26-27			202600055		\$376.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260715AFTHISB	*****CONTINUED*****									
	10L001 4510 0000 00 000000		TRS									\$376.10
TEACHERS002	TEACHERS' HEALTH INS	20260715AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$281.40
	10L001 4510 0000 00 000000		TRS				26-27			202600055		\$281.40
												\$281.40
TEACHERS002	TEACHERS' HEALTH INS	20260715AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	06/23/2026	W		\$1,649.99
	10L001 4510 0000 00 000000		TRS				25-26			202500909		\$1,649.99
												\$1,649.99
TEACHERS002	TEACHERS' HEALTH INS	20260715BDTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$27.88
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				26-27			202600055		\$27.88
												\$27.88
TEACHERS002	TEACHERS' HEALTH INS	20260715BFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$20.76
	10L001 4510 0000 00 000000		TRS				26-27			202600055		\$20.76
												\$20.76
TEACHERS002	TEACHERS' HEALTH INS	20260731ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	06/24/2026	W		\$2,216.44
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				25-26			202500911		\$2,216.44
												\$2,216.44
TEACHERS002	TEACHERS' HEALTH INS	20260731AFTHISB	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$376.10
	10L001 4510 0000 00 000000		TRS				26-27			202600083		\$376.10
												\$376.10
TEACHERS002	TEACHERS' HEALTH INS	20260731AFTHSAD	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$281.40
	10L001 4510 0000 00 000000		TRS				26-27			202600083		\$281.40
												\$281.40
TEACHERS002	TEACHERS' HEALTH INS	20260731AFTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	06/24/2026	W		\$1,649.99
	10L001 4510 0000 00 000000		TRS				25-26			202500912		\$1,649.99
												\$1,649.99

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
TEACHERS002	TEACHERS' HEALTH INS	20260731BDTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1.60
							26-27			202600083		\$1.60
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$1.60
TEACHERS002	TEACHERS' HEALTH INS	20260731BFTTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1.20
							26-27			202600083		\$1.20
	10L001 4510 0000 00 000000			TRS								\$1.20
TEACHERS002	TEACHERS' HEALTH INS	20260814ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	08/14/2026	06/25/2026	W		\$2,215.00
							25-26			202500920		\$2,215.00
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,215.00
TEACHERS002	TEACHERS' HEALTH INS	20260814AFTTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	08/14/2026	06/25/2026	W		\$1,648.91
							25-26			202500921		\$1,648.91
	10L001 4510 0000 00 000000			TRS								\$1,648.91
TEACHERS002	TEACHERS' HEALTH INS	20260831ADTTHTR	0000000000	PTRS	GEN	Payroll accrual	H	08/31/2026	06/26/2026	W		\$2,204.82
							25-26			202500928		\$2,204.82
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$2,204.82
TEACHERS002	TEACHERS' HEALTH INS	20260831AFTTHSTR	0000000000	PTRS	GEN	Payroll accrual	H	08/31/2026	06/26/2026	W		\$1,641.27
							25-26			202500929		\$1,641.27
	10L001 4510 0000 00 000000			TRS								\$1,641.27
TEACHERS002	TEACHERS' HEALTH INS	6.15.26 THIS adj	0000000000	ptrs	GEN	6.15.26 THIS adjustment	H	06/15/2026	06/15/2026	W		\$-2.85
							25-26			202500866		\$-2.85
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$-2.85
TEACHERS002	TEACHERS' HEALTH INS	6.15.26 THIS adjB	0000000000	ptrs	GEN	6.15.26 THIS adjustment	H	06/15/2026	06/15/2026	W		\$-0.02
							25-26			202500867		\$-0.02
	10E001 2210 2110 02 000000			TRS HEALTH								\$-0.02
TEACHERS002	TEACHERS' HEALTH INS	7.15.26 THIS adj	0000000000	ptrs	GEN	7.15.26 teacher's payroll	H	07/15/2026	06/23/2026	W		\$-0.01
							25-26			202500904		\$-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
TEACHERS002	TEACHERS' HEALTH INS	7.15.26 THIS adj		*****CONTINUED*****								
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$-0.01
TEACHERS002	TEACHERS' HEALTH INS	7.15.26 THIS adj	0000000000	ptrs	GEN	7.15.26 THIS adjustment	H	07/15/2026	07/15/2026	W		\$0.01
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			26-27			202600061		\$0.01
												\$0.01
TEACHERS002	TEACHERS' HEALTH INS	7.15.26 THIS adj.B	0000000000	ptrs	GEN	7.15.26 THIS adjustment	H	07/15/2026	07/15/2026	W		\$-1.40
	10E001 2210 2110 02 000000			TRS HEALTH			26-27			202600062		\$-1.40
												\$-1.40
TEACHERS002	TEACHERS' HEALTH INS	7.15.26 THIS adj1	0000000000	ptrs	GEN	7.15.26 teacher's payroll	H	07/15/2026	06/23/2026	W		\$0.07
	10E001 2210 2110 02 000000			TRS HEALTH			25-26			202500905		\$0.07
												\$0.07
TEACHERS002	TEACHERS' HEALTH INS	7.31.26 THIS adj	0000000000	ptrs	GEN	7.31.26 THIS adjustment	H	07/31/2026	07/31/2026	W		\$0.01
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			26-27			202600105		\$0.01
												\$0.01
TEACHERS002	TEACHERS' HEALTH INS	7.31.26 THIS adj B	0000000000	ptrs	GEN	7.31.26 THIS adjustment	H	07/31/2026	07/31/2026	W		\$-1.40
	10E001 2210 2110 00 000000			TITLE I / TRS HEALTH			26-27			202600106		\$-1.40
												\$-1.40
TEACHERS002	TEACHERS' HEALTH INS	7.31.26 THIS adj T	0000000000	ptrs	GEN	6.24.26 for 7.31.26 teacher's summer payroll THIS	H	06/24/2026	06/24/2026	W		\$-0.01
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE			25-26			202500917		\$-0.01
												\$-0.01
TEACHERS002	TEACHERS' HEALTH INS	7.31.26 THIS adj T1	0000000000	ptrs	GEN	6.24.26 for 7.31.26 teacher's summer payroll THIS	H	06/24/2026	06/24/2026	W		\$0.07
	10E001 2210 2110 02 000000			TRS HEALTH			25-26			202500918		\$0.07
												\$0.07

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	8.14.26 THIS adj	0000000000	ptrs	GEN	8.14.26 teacher summer payroll THIS adjustment 6/25/2026	H	08/14/2026	06/25/2026	W		\$-0.02
							25-26			202500926		\$-0.02
	10L001 4630 0000 00 000000			TRS HEALTH INSURANCE								\$-0.02
TEACHERS002	TEACHERS' HEALTH INS	8.14.26 THIS adjB	0000000000	ptrs	GEN	8.14.26 teacher summer payroll THIS adjustment 6/25/2026	H	08/14/2026	06/25/2026	W		\$0.07
							25-26			202500927		\$0.07
	10E001 2210 2110 02 000000			TRS HEALTH								\$0.07
TEACHERS002	TEACHERS' HEALTH INS	8.31.26 THIS teache2	0000000000	ptrs	GEN	8.31.26-6.26.26 THIS teacher's payroll	H	08/31/2026	06/26/2026	W		\$0.22
							25-26			202500930		\$0.22
	10E001 2210 2110 02 000000			TRS HEALTH								\$0.22
TEACHERS002	TEACHERS' HEALTH INS	8.31.26 THIS teacher	0000000000	ptrs	GEN	8.31.26-6.26.26 THIS teacher's payroll	H	08/31/2026	06/26/2026	W		\$0.20
							25-26			202500931		\$0.20
	10E001 2210 2110 02 000000			TRS HEALTH								\$0.20
NUMBER OF INVOICES: 44												\$26,587.81
TEACHERS003	TEACHERS' RETIREMENT	06.30.26 TRS adj	0000000000	ptrs	GEN	6.30.26 TRS adjustment	H	06/30/2026	06/30/2026	W		\$-37.77
							25-26			202500890		\$-37.77
	10L001 4510 0000 00 000000			TRS								\$-37.77
TEACHERS003	TEACHERS' RETIREMENT	06.30.26 TRS adj B	0000000000	ptrs	GEN	6.30.26 TRS adjustment	H	06/30/2026	06/30/2026	W		\$-0.34
							25-26			202500891		\$-0.34
	10E001 2210 2110 01 000000			TRS PENSION								\$-0.34
TEACHERS003	TEACHERS' RETIREMENT	06.30.26 TRS fed tax	0000000000	ptrs	GEN	6.30.26 TRS fed tax adjustment	H	06/30/2026	06/30/2026	W		\$0.05

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF	CATALOG		DESCRIPTION			LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099						ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	06.30.26 TRS fed tax *****CONTINUED*****										
	10E001 2210 2110 05 000000			FEDERAL TRS%			25-26			202500895		\$0.05
												\$0.05
TEACHERS003	TEACHERS' RETIREMENT	20260615ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$532.57
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$532.57
												\$532.57
TEACHERS003	TEACHERS' RETIREMENT	20260615ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$22,261.78
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$22,261.78
												\$22,261.78
TEACHERS003	TEACHERS' RETIREMENT	20260615AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$311.30
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$311.30
												\$311.30
TEACHERS003	TEACHERS' RETIREMENT	20260615AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$34.33
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$34.33
												\$34.33
TEACHERS003	TEACHERS' RETIREMENT	20260615AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$1,434.65
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$1,434.65
												\$1,434.65
TEACHERS003	TEACHERS' RETIREMENT	20260615AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$4,862.13
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$4,862.13
												\$4,862.13
TEACHERS003	TEACHERS' RETIREMENT	20260615AFTRSFE	0000000000	PTRS	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$5.58
	10L001 4510 0000 00 000000			TRS			25-26			202500855		\$5.58
												\$5.58
TEACHERS003	TEACHERS' RETIREMENT	20260630ADTRSSA	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$103.92
							25-26			202500878		\$103.92

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
TEACHERS003	TEACHERS' RETIREMENT	20260630ADTRSSA		*****CONTINUED*****								
	10L001 4510 0000 00 000000			TRS								\$103.92
TEACHERS003	TEACHERS' RETIREMENT	20260630ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$23,510.50
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$23,510.50
												\$23,510.50
TEACHERS003	TEACHERS' RETIREMENT	20260630AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$311.29
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$311.29
												\$311.29
TEACHERS003	TEACHERS' RETIREMENT	20260630AFTRADS	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$6.70
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$6.70
												\$6.70
TEACHERS003	TEACHERS' RETIREMENT	20260630AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$1,515.10
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$1,515.10
												\$1,515.10
TEACHERS003	TEACHERS' RETIREMENT	20260630AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$4,862.10
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$4,862.10
												\$4,862.10
TEACHERS003	TEACHERS' RETIREMENT	20260630AFTRSFE	0000000000	PTRS	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$502.47
	10L001 4510 0000 00 000000			TRS			25-26			202500878		\$502.47
												\$502.47
TEACHERS003	TEACHERS' RETIREMENT	20260715ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	06/23/2026	W		\$22,164.10
	10L001 4510 0000 00 000000			TRS			25-26			202500906		\$22,164.10
												\$22,164.10
TEACHERS003	TEACHERS' RETIREMENT	20260715AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$243.39
	10L001 4510 0000 00 000000			TRS			26-27			202600056		\$243.39
												\$243.39

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
TEACHERS003	TEACHERS' RETIREMENT	20260715AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	06/23/2026	W		\$1,428.35
							25-26			202500907		\$1,428.35
	10L001 4510 0000 00 000000			TRS								\$1,428.35
TEACHERS003	TEACHERS' RETIREMENT	20260715AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$3,761.01
							26-27			202600056		\$3,761.01
	10L001 4510 0000 00 000000			TRS								\$3,761.01
TEACHERS003	TEACHERS' RETIREMENT	20260715AFTRSF6	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$309.60
							26-27			202600056		\$309.60
	10L001 4510 0000 00 000000			TRS								\$309.60
TEACHERS003	TEACHERS' RETIREMENT	20260715BDTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$278.64
							26-27			202600056		\$278.64
	10L001 4510 0000 00 000000			TRS								\$278.64
TEACHERS003	TEACHERS' RETIREMENT	20260715BFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$17.94
							26-27			202600056		\$17.94
	10L001 4510 0000 00 000000			TRS								\$17.94
TEACHERS003	TEACHERS' RETIREMENT	20260731ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	06/24/2026	W		\$22,164.10
							25-26			202500913		\$22,164.10
	10L001 4510 0000 00 000000			TRS								\$22,164.10
TEACHERS003	TEACHERS' RETIREMENT	20260731AFTRADM	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$243.39
							26-27			202600084		\$243.39
	10L001 4510 0000 00 000000			TRS								\$243.39
TEACHERS003	TEACHERS' RETIREMENT	20260731AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	06/24/2026	W		\$1,428.35
							25-26			202500914		\$1,428.35
	10L001 4510 0000 00 000000			TRS								\$1,428.35
TEACHERS003	TEACHERS' RETIREMENT	20260731AFTRSBP	0000000000	ptrs	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$3,761.01
							26-27			202600084		\$3,761.01

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
TEACHERS003	TEACHERS' RETIREMENT	20260731AFTRSBP		*****CONTINUED*****								
10L001 4510 0000 00 000000				TRS								\$3,761.01
TEACHERS003	TEACHERS' RETIREMENT	20260731BDTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$16.20
							26-27			202600084		\$16.20
10L001 4510 0000 00 000000				TRS								\$16.20
TEACHERS003	TEACHERS' RETIREMENT	20260731BFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1.05
							26-27			202600084		\$1.05
10L001 4510 0000 00 000000				TRS								\$1.05
TEACHERS003	TEACHERS' RETIREMENT	20260814ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	08/14/2026	06/25/2026	W		\$22,149.61
							25-26			202500922		\$22,149.61
10L001 4510 0000 00 000000				TRS								\$22,149.61
TEACHERS003	TEACHERS' RETIREMENT	20260814AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	08/14/2026	06/25/2026	W		\$1,427.42
							25-26			202500923		\$1,427.42
10L001 4510 0000 00 000000				TRS								\$1,427.42
TEACHERS003	TEACHERS' RETIREMENT	20260831ADTRSTE	0000000000	PTRS	GEN	Payroll accrual	H	08/31/2026	06/26/2026	W		\$22,047.52
							25-26			202500932		\$22,047.52
10L001 4510 0000 00 000000				TRS								\$22,047.52
TEACHERS003	TEACHERS' RETIREMENT	20260831AFTRPTR	0000000000	PTRS	GEN	Payroll accrual	H	08/31/2026	06/26/2026	W		\$1,420.88
							25-26			202500933		\$1,420.88
10L001 4510 0000 00 000000				TRS								\$1,420.88
TEACHERS003	TEACHERS' RETIREMENT	6.15.26 TRS adj	0000000000	ptrs	GEN	6.15.26 TRS adjustment	H	06/15/2026	06/15/2026	W		\$-28.49
							25-26			202500864		\$-28.49
10L001 4510 0000 00 000000				TRS								\$-28.49
TEACHERS003	TEACHERS' RETIREMENT	6.15.26 TRS adjB	0000000000	ptrs	GEN	6.15.26 TRS adjustment	H	06/15/2026	06/15/2026	W		\$0.26
							25-26			202500865		\$0.26
10E001 2210 2110 01 000000				TRS PENSION								\$0.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	7.15.26 TRS adj	0000000000	ptrs	GEN	7.15.26 teacher's payroll	H	07/15/2026	06/23/2026	W		\$0.04
							25-26			202500902		\$0.04
	10L001 4510 0000 00 000000			TRS								\$0.04
TEACHERS003	TEACHERS' RETIREMENT	7.15.26 TRS adj.	0000000000	ptrs	GEN	7.15.26 TRS adjustment	H	07/15/2026	07/15/2026	W		\$-1.02
							26-27			202600060		\$-1.02
	10E001 2210 2110 01 000000			TRS PENSION								\$-1.02
TEACHERS003	TEACHERS' RETIREMENT	7.15.26 TRS adj1	0000000000	ptrs	GEN	7.15.26 teacher's payroll	H	07/15/2026	06/23/2026	W		\$0.06
							25-26			202500903		\$0.06
	10E001 2210 2110 01 000000			TRS PENSION								\$0.06
TEACHERS003	TEACHERS' RETIREMENT	7.31.26 TRS adj	0000000000	ptrs	GEN	7.31.26 TRS adjustment	H	07/31/2026	07/31/2026	W		\$-1.02
							26-27			202600102		\$-1.02
	10E001 2210 2110 00 000000			TITLE I / TRS HEALTH								\$-1.02
TEACHERS003	TEACHERS' RETIREMENT	7.31.26 TRS adj T	0000000000	ptrs	GEN	6.24.26 for 7.31.26 teacher's summer payroll	H	06/24/2026	06/24/2026	W		\$0.04
							25-26			202500915		\$0.04
	10L001 4510 0000 00 000000			TRS								\$0.04
TEACHERS003	TEACHERS' RETIREMENT	7.31.26 TRS adj T1	0000000000	ptrs	GEN	6.24.26 for 7.31.26 teacher's summer payroll	H	06/24/2026	06/24/2026	W		\$0.06
							25-26			202500916		\$0.06
	10E001 2210 2110 01 000000			TRS PENSION								\$0.06
TEACHERS003	TEACHERS' RETIREMENT	8.14.26 TRS adj	0000000000	ptrs	GEN	8.14.26 teacher summer payroll TRS adjustment 6/25/2026	H	08/14/2026	06/25/2026	W		\$0.05
							25-26			202500924		\$0.05
	10L001 4510 0000 00 000000			TRS								\$0.05
TEACHERS003	TEACHERS' RETIREMENT	8.14.26 TRS adj B	0000000000	ptrs	GEN	8.14.26 teacher summer payroll TRS adjustment	H	08/14/2026	06/25/2026	W		\$0.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	8.14.26 TRS adj B	*****CONTINUED*****			6/25/2026						
							25-26		202500925			\$0.06
	10E001 2210 2110 01 000000			TRS PENSION								\$0.06
TEACHERS003	TEACHERS' RETIREMENT	8.31.26 TRS teacher	0000000000 ptrs	GEN		8.31.26-6.26.26 TRS teacher's payroll	H	08/31/2026	06/26/2026	W		\$2.36
							25-26		202500934			\$2.36
	10L001 4510 0000 00 000000			TRS								\$2.36
TEACHERS003	TEACHERS' RETIREMENT	8.31.26 TRS	0000000000 ptrs	GEN		8.31.26-6.26.26 TRS teacher1 teacher's payroll	H	08/31/2026	06/26/2026	W		\$0.15
							25-26		202500935			\$0.15
	10E001 2210 2110 01 000000			TRS PENSION								\$0.15
						NUMBER OF INVOICES: 46						\$163,051.47
TEAM REI000	TEAM REIL, INC	25197	0052500052	EMONTH	GEN	Replacement of vandalized playground panel.	F H	06/25/2026	06/30/2026	R		\$2,364.00
							25-26		87236			\$2,364.00
	100	Miracle_71471316B Perforated Sensory Panel							1.00			\$1,936.00
	110	Freight Charges							1.00			\$428.00
	20E003 2540 7000 00 000000			NON-CAPITALIZED EQUIPMENT								\$2,364.00
						NUMBER OF INVOICES: 1						\$2,364.00
TERRA EN000	TERRA ENGINEERING, LTD	26447	0012600078	BOARD	GEN	BENSON OUTDOOR CLASSROOM	F H	07/17/2026	07/31/2026	R		\$2,850.00
							26-27		87373			\$2,850.00
	100	BENSON OURDOOR CLASSROOM CONSTRUCTION ADMINISTRATION							1.00			\$2,850.00
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$2,850.00

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												\$2,850.00
THOMSON 000	THOMSON REUTERS - WEST	1005932687	0012600026	EMONTH	GEN	26/27 RESIDENCY (JULY 1, 2026 - JUNE 30, 2027)	P	H	07/01/2026	07/28/2026	R	\$627.90
							26-27			87303		\$627.90
100		RESIDENCY (JULY 1, 2026 - JUNE 30, 2027)							1.00			\$627.90
	10E001 2310 3900 00 000000			BOARD/PURCHASED SERVICES								\$627.90
THOMSON 000	THOMSON REUTERS - WEST	853702812	0012500019	EMONTH	GEN	25/26 RESIDENCY JULY 2025 - JUNE 2026)	F	H	06/01/2026	06/30/2026	R	\$627.90
							25-26			87237		\$627.90
100		25/26 RESIDENCY (JULY 2025 - JUNE 2026)							1.00			\$627.90
	10E001 2310 3900 00 000000			BOARD/PURCHASED SERVICES								\$627.90
NUMBER OF INVOICES: 2												\$1,255.80
TK ELEVA000	TK ELEVATOR CORPORATION	1000771297	0012600128	BOARD	GEN	2026/2027 REPROGRAMMING THE FIRE ALARM IN FRANZEN EVELATOR	F	H	06/15/2026	07/31/2026	R	\$927.00
							26-27			87374		\$927.00
100		2026/2027 REPROGRAMMING THE FIRE ALARM IN FRANZEN EVELATOR							1.00			\$927.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$927.00
TK ELEVA000	TK ELEVATOR CORPORATION	1000771392	0012600125	BOARD	GEN	QUOTE 2026-0522202 (FRANZEN WORK)	F	H	06/15/2026	07/31/2026	R	\$1,318.49
							26-27			87374		\$1,318.49
100		QUOTE 2026-0522202 (FRANZEN WORK)							1.00			\$1,318.49
	20E004 2540 3230 00 000000			REPAIRS & MAINT								\$1,318.49
TK ELEVA000	TK ELEVATOR CORPORATION	480008341	0012600127	BOARD	GEN	2026/ 2027 PEACOCK 8/1/2026 - 7/30/2027 (4 X 100 QUATERLY FUEL SURCHARGE)	P	H	07/17/2026	07/31/2026	R	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
TK ELEVA000	TK ELEVATOR CORPORATION	480008341		*****CONTINUED*****								
							26-27			87374		\$100.00
	100	PEACOCK 8/1/2026 - 7/31/2027 (QUARTERLY BILLING)							1.00			\$100.00
	20E002 2540 3230 00 000000			REPAIRS & MAINT								\$100.00
NUMBER OF INVOICES: 3												\$2,345.49
TSILINIC000	TSILIPETROS, NICOLE	FY 26 TUITION	0012501035	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (COUNSELING 593 TRAUMA INFORMED, EDU 877 STRENGTHENING SOCIAL EMOTIONAL STRATEGIES FOR EDUCATORS, EDU 869 WELLNESS FOR EDUCATORS, EEND 731 MENTAL AND EOTIONAL HEALTH IN SCHOOLS)	F	H	06/05/2026	06/30/2026	R	\$3,134.36
							25-26			87238		\$3,134.36
	100	FY 26 TUITION REIMBURSEMENT (COUNSELING 593 TRAUMA INFORMED, EDU 877 STRENGTHENING SOCIAL EMOTIONAL STRATEGIES FOR EDUCATORS, EDU 869 WELLNESS FOR EDUCATORS, EEND 731 MENTAL AND EOTIONAL HEALTH IN SCHOOLS)							1.00			\$3,134.36
	10E004 1110 2300 00 000000			TUITION REIMBURSEMENT								\$3,134.36
NUMBER OF INVOICES: 1												\$3,134.36
TYRREKAT000	TYRRELL, KATELYN	FY 26 TUITION	0012501019	EMONTH	GEN	FY 26 TUITION REIMBURSEMENT (TCH 503 TEACHING METHODS ELEMENTARY MATH, ELEMENTARY 538 MATHEMATICS CONTENT AND CURRICULAR KNOWLEDGE	F	H	06/05/2026	06/30/2026	R	\$2,415.25
							25-26			87239		\$2,415.25

UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27080	0012500336	EMONTH	GEN	2025/ 2026	ANNUAL	F H	06/09/2026	06/30/2026	R	\$1,600.00
								25-26			87241	\$1,600.00
1660		NAJERA CAMACHO, E	(6/1/2026 - 6/4/2026)						10.00			\$400.00
1670		NAJERA CAMACHO, J	(6/1/2026 - 6/4/2026)						10.00			\$400.00
1690		CAMACHO, M	(6/1/2026 - 6/4/2026)						10.00			\$400.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27080		*****CONTINUED*****								
	1730	A. ESCOBEDO (6/1/2026 - 6/5/2026)							10.00			\$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										\$1,600.00
NUMBER OF INVOICES: 2												\$2,880.00
US BANK 000	US BANK CORPORATE	3237980	0012600056	EMONTH	GEN	BOND PAYMENTS (GENERAL OBLIGATION LIMITED BOND, SERIES 2014)	F	H	05/11/2026	07/01/2026	W	\$56,148.75
							26-27			202600070		\$56,148.75
	100	INTEREST ON BOND SERIES 2014							1.00			\$56,148.75
	30E001 5220 6200 00 000000	BOND / INTEREST										\$56,148.75
NUMBER OF INVOICES: 1												\$56,148.75
VANGUARD001	VANGUARD/ ASCENSUS	20260615ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		06/15/2026	06/15/2026	W	\$3,783.00
							25-26			202500857		\$3,783.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b										\$3,783.00
VANGUARD001	VANGUARD/ ASCENSUS	20260630ADVNGUA	0000000000	POMNI	GEN	Payroll accrual	H		06/30/2026	06/30/2026	W	\$3,783.00
							25-26			202500880		\$3,783.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b										\$3,783.00
VANGUARD001	VANGUARD/ ASCENSUS	20260715ADVNGUA	0000000000	POMNI715	GEN	Payroll accrual	H		07/15/2026	07/15/2026	W	\$3,033.00
							26-27			202600010		\$3,033.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b										\$3,033.00
VANGUARD001	VANGUARD/ ASCENSUS	20260731ADVNGUA	0000000000	POMNI730	GEN	Payroll accrual	H		07/31/2026	07/31/2026	W	\$3,033.00
							26-27			202600021		\$3,033.00
	10L001 4550 0000 00 000000	ANNUITIES / 403b										\$3,033.00
NUMBER OF INVOICES: 4												\$13,632.00
VERIZON 000	VERIZON WIRELESS	6144728036	0012500081	EMONTH	GEN	2025/2026 DISTRICT WIDE	F	H	05/28/2026	06/22/2026	W	\$510.42

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
VERIZON 000	VERIZON WIRELESS	6144728036		*****CONTINUED*****								
							25-26			202500896		\$510.42
	100	MAY 29, 2025 - JUNE 28, 2026							1.00			\$510.42
	20E001 2540 3400 00 000000			TELEPHONE								\$284.25
	20E002 2540 3400 00 000000			TELEPHONE								\$114.77
	20E003 2540 3400 00 000000			TELEPHONE								\$36.01
	20E004 2540 3400 00 000000			TELEPHONE								\$75.39
VERIZON 000	VERIZON WIRELESS	6147230562	0012600039	EMONTH	GEN	2026/2027 DISTRICT WIDE (JULY 2026 - JUNE 2027) (PER MONTH \$510.42)	P	H	06/28/2026	07/20/2026	W	\$510.42
							26-27			202600071		\$510.42
	100	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027)							1.00			\$510.42
	20E001 2540 3400 00 000000			TELEPHONE								\$284.25
	20E002 2540 3400 00 000000			TELEPHONE								\$114.77
	20E003 2540 3400 00 000000			TELEPHONE								\$36.01
	20E004 2540 3400 00 000000			TELEPHONE								\$75.39
NUMBER OF INVOICES: 2												\$1,020.84
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	F	H	06/01/2026	06/22/2026	W	\$731.34
							25-26			202500899		\$731.34
	120	BENSON							1.00			\$731.34
	20E003 2540 3700 00 000000			WATER & SEWER								\$731.34
VILLAGE 000	VILLAGE OF ITASCA	1112037900-00	0012600068	EMONTH	GEN	26/27 BENSON WATER (MAY 1 2026 - JUNE 1, 2026)	F	H	07/01/2026	07/22/2026	W	\$834.19
							26-27			202600076		\$834.19
	100	BENSON							1.00			\$834.19
	20E003 2540 3700 00 000000			WATER & SEWER								\$834.19
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	F	H	06/01/2026	06/22/2026	W	\$1,047.17
							25-26			202500898		\$1,047.17

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00		*****CONTINUED*****								
	110	PEACOCK							1.00			\$1,047.17
	20E002 2540 3700 00 000000			WATER & SEWER								\$1,047.17
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012600067	EMONTH	GEN	26/27 PEACOCK WATER (MAY 1 2026 - JUNE 1, 2026)	F	H	07/01/2026	07/22/2026	W	\$1,027.83
							26-27			202600075		\$1,027.83
	100	PEACOCK							1.00			\$1,027.83
	20E002 2540 3700 00 000000			WATER & SEWER								\$1,027.83
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	F	H	06/01/2026	06/22/2026	W	\$87.09
							25-26			202500897		\$87.09
	100	DISTRICE OFFICE							1.00			\$87.09
	20E001 2540 3700 00 000000			WATER & SEWER								\$87.09
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012600066	EMONTH	GEN	26/27 DISTRICT OFFICE WATER (MAY 1 2026 - JUNE 1, 2026)	F	H	07/01/2026	07/22/2026	W	\$62.74
							26-27			202600074		\$62.74
	100	DISTRICT OFFICE							1.00			\$62.74
	20E001 2540 3700 00 000000			WATER & SEWER								\$62.74
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012500016	EMONTH	GEN	25/26 DISTRICT WIDE WATER	F	H	06/01/2026	06/22/2026	W	\$787.47
							25-26			202500900		\$787.47
	130	FRANZEN							1.00			\$787.47
	20E004 2540 3700 00 000000			WATER & SEWER								\$787.47
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012600069	EMONTH	GEN	26/27 FRANZEN WATER (MAY 1 2026 - JUNE 1, 2026)	F	H	07/01/2026	07/22/2026	W	\$894.38
							26-27			202600086		\$894.38
	100	FRANZEN							1.00			\$894.38
	20E004 2540 3700 00 000000			WATER & SEWER								\$894.38
VILLAGE 000	VILLAGE OF ITASCA	1150173200-04	0012600072	EMONTH	GEN	733 WATER BILL (FINAL BILL)	F	H	06/11/2026	07/28/2026	R	\$98.79
							26-27			87304		\$98.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION		1099						ACCT AMOUNT
VILLAGE 000	VILLAGE OF ITASCA	1150173200-04		*****CONTINUED*****								
	100	733 WATER BILL (FINAL BILL)							1.00			\$98.79
	20E004 2540 3700 00 000000			WATER & SEWER								\$98.79
VILLAGE 000	VILLAGE OF ITASCA	26107	0012501038	EMONTH	GEN	25/26 PERMIT FEE FOR NEW FURANCE AT DISTRICT OFFICE	F	H	04/01/2026	06/30/2026	R	\$157.05
							25-26			87242		\$157.05
	100	PERMIT FEE FOR NEW FURANCE AT DISTRICT OFFICE							1.00			\$157.05
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								\$157.05
VILLAGE 000	VILLAGE OF ITASCA	INV01514	0012501047	EMONTH	GEN	SCHOOL DISTRICT SHARE OF BENSON SCHOOL DROP OFF PROJECT	F	H	04/30/2025	06/30/2026	R	\$21,173.50
							25-26			87242		\$21,173.50
	100	SCHOOL DISTRICT SHARE OF BENSON SCHOOL DROP OFF PROJECT							1.00			\$21,173.50
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$21,173.50
VILLAGE 000	VILLAGE OF ITASCA	INV01752	0012501048	EMONTH	GEN	BENSON SCHOOL DROP OFF PROJECT	F	H	03/18/2026	06/30/2026	R	\$313,869.90
							25-26			87242		\$313,869.90
	100	TOTAL CONSTRUCTION COSTS (SCHOOL DISTRICT SHARE OF BENSON SCHOOL DROP OFF PROJECT)							1.00			\$277,386.90
	110	TOTAL CONSTRUCTION ENGINEERING COSTS (SCHOOL DISTRICT SHARE FOR BENSON DROP OFF PROJECT)							1.00			\$21,320.50
	120	FY 2026 DESIGN ENGINEERING COSTS (SCHOOL DISTRICT SHARE FOR BENSON DROP OFF PROJECT)							1.00			\$15,162.50
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								\$313,869.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
VILLAGE 000	VILLAGE OF ITASCA	INV01920	0012600111	BOARD	GEN	BENSON DROP OFF ADDITIONAL AND FINAL CONSTRUCTION COSTS	F	H	08/01/2026	07/31/2026	R	\$15,553.90
							26-27			87375		\$15,553.90
	100	BENSON DROP OFF (ADDITIONAL AND FINAL CONSTRUCTION COSTS)							1.00			\$15,553.90
	60E001 2530 5300 23 000000		2023	BOND CONSTRUCTION								\$15,553.90
NUMBER OF INVOICES: 13												\$356,325.35
VIRGICAM000	VIRGILIO, CAMRI	REFUND BUS	0000000000	EMONTH	GEN	REFUND TRANSPORTATION 26/27	H		06/30/2026	06/30/2026	R	\$225.00
							25-26			87256		\$225.00
	100	REFUND TRANSPORTATION							1.00			\$225.00
	40R001 1411 0000 00 000000			REG TRANSP FEE/PUPIL								\$225.00
NUMBER OF INVOICES: 1												\$225.00
VISTA LE000	VISTA LEARNING, NFP	VLI26-1329	0012600105	BOARD	GEN	EvaluWise Additional Rubric	F	H	07/20/2026	07/31/2026	R	\$249.00
							26-27			87376		\$249.00
	100	EvaluWise Additional Rubric							1.00			\$249.00
	10E001 2640 3110 00 000000			RECRUTING ACTIVITIES								\$249.00
NUMBER OF INVOICES: 1												\$249.00
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260615ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		06/15/2026	06/15/2026	W	\$739.52
							25-26			202500859		\$739.52
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$739.52
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260630ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		06/30/2026	06/30/2026	W	\$729.25
							25-26			202500882		\$729.25
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$729.25
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260715ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		07/15/2026	06/23/2026	W	\$739.28
							25-26			202500910		\$739.28
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$739.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		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	20260731ADSSP	0000000000	VOYA	GEN	Payroll accrual	H		07/31/2026	06/24/2026	W	\$739.28
							25-26			202500919		\$739.28
	10L001 4550 0000 00 000000			ANNUITIES / 403b								\$739.28
NUMBER OF INVOICES: 4												\$2,947.33
VT SERVI000	VT SERVICES, INC	212703	0012501051	EMONTH	GEN	Peacock, Franzen, & Benson Student Chromebook Repairs from VT Services	F	H	06/02/2026	06/30/2026	R	\$1,160.00
							25-26			87243		\$1,160.00
	100	Dell Touch Screen Chromebook Repair - Flat Rate							7.00			\$1,015.00
	110	Dell Clamshell Chromebook Repair - Flat Rate							1.00			\$95.00
	120	Dell Chromebook Diagnostic Fee							2.00			\$50.00
	10E001 2660 3900 00 000000			PURCHASED SERVICES								\$1,160.00
VT SERVI000	VT SERVICES, INC	212751	0012501069	EMONTH	GEN	End of Year Student Chromebook Repairs - Unforeseen Motherboard Issues	F	H	06/10/2026	06/30/2026	R	\$1,520.00
							25-26			87243		\$1,520.00
	100	Dell Chromebook Logic Board Issue Replacement							5.00			\$1,520.00
	10E001 2220 4100 02 000000			TECH/EMER HARDWR REPLACE								\$1,520.00
NUMBER OF INVOICES: 2												\$2,680.00
WALLACE 000	WALLACE ACADEMY LLC	1628	0012600042	BOARD	GEN	TUITION BILLING (JUNE 2026 & ESY JULY 2026)	F	H	06/30/2026	07/31/2026	R	\$6,859.08
							26-27			87377		\$6,859.08
	110	TUITION BILLING JUNE 2026 (C. ANDERSON)							1.00			\$6,859.08
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$6,859.08

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
WALLACE 000	WALLACE ACADEMY LLC	1684	0012600042	BOARD	GEN	TUITION BILLING (JUNE 2026 & ESY JULY 2026)	F	H	07/02/2026	07/31/2026	R	\$762.12
							26-27			87377		\$762.12
	100	TUITION JULY 2026 ESY (C. ANDERSON)							1.00			\$762.12
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								\$762.12
NUMBER OF INVOICES: 2												\$7,621.20
WALUSLUK000	WALUSKO, LUKASZ	REFUND FEES 26/27	0000000000	BOARD	GEN	REFUND FEES 26/27 STUDENT QUALIFIES FOR DIRECT CERTIFIED	H		07/30/2026	07/31/2026	R	\$491.00
							26-27			87378		\$491.00
	100	REFUND FEES 26/27 STUDENT QUALIFIES FOR DIRECT CERTIFIED							1.00			\$491.00
	10R001 1721 0000 00 000000			REGISTRATION FEE								\$180.00
	10R001 1722 0000 00 000000			GYM SUITS								\$16.00
	10R001 1727 0000 00 000000			TECHNOLOGY FEE								\$195.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								\$100.00
NUMBER OF INVOICES: 1												\$491.00
WESTWAY 000	WESTWAY COACH - (VP)	RTINV10053331	0012500509	EMONTH	GEN	2025/2026 LATE BUS TRANPORTATION (AUGUST 2025 - JUNE 2026)	F	H	05/31/2026	06/30/2026	R	\$1,010.46
							25-26			87245		\$1,010.46
	160	MAY 2026 LATE BUS RUN							11.00			\$1,010.46
	40E001 2550 3310 00 004300			TITLE I TRANSPORTATION								\$1,010.46
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005346	0012500509	EMONTH	GEN	2025/2026 LATE BUS TRANPORTATION (AUGUST 2025 - JUNE 2026)	F	H	06/05/2026	06/30/2026	R	\$275.58
							25-26			87245		\$275.58
	170	JUNE 2026 LATE BUS RUN							3.00			\$275.58
	40E001 2550 3310 00 004300			TITLE I TRANSPORTATION								\$275.58

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
WESTWAY 000	WESTWAY COACH - (VP)	INV1012160	0012501085	EMONTH	GEN	25/26 PEACOCK TO CHICAGO FIELD MUSEUM (1/30/2026	F	H	01/30/2026	06/30/2026	R	\$1,526.18
							25-26			87245		\$1,526.18
	100	PEACOCK TO CHICAGO FILED MUSEUM (1/30/2026)							3.00			\$1,219.58
	110	TOLLS							3.00			\$15.00
	120	PRIME TIME CHARGE							3.00			\$291.60
	40E001 2550 3340 00 000000			FIELD TRIPS								\$1,526.18
WESTWAY 000	WESTWAY COACH - (VP)	INV1012400	0012501012	EMONTH	GEN	25/26 PEACOCK TO LAKE PARK WEST (1/31/2026)	F	H	01/31/2026	06/30/2026	R	\$235.44
							25-26			87245		\$235.44
	100	PEACOCK TO LAKE PARK WEST (1/31/2026)							1.00			\$235.44
	40E001 2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012418	0012501014	EMONTH	GEN	25/26 BENSON TO VOLKENING HERITAGE FARM SCHAUMBURG (5/21/2026)	F	H	05/21/2026	06/30/2026	R	\$235.44
							25-26			87245		\$235.44
	100	BENSON TO VOLKENING HERITAGE FARM SCHAUMBURG (5/21/2026)							1.00			\$235.44
	40E001 2550 3340 00 000000			FIELD TRIPS								\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012419	0012501065	EMONTH	GEN	25/26 BENSON TO VOLKENING HERITAGE FARM (K-PREP 5/27/2026)	F	H	05/27/2026	06/30/2026	R	\$182.86
							25-26			87245		\$182.86
	100	BENSON TO VOLKENING HERITAGE FARM (K-PREP 5/27/2026)							1.00			\$182.86
	40E001 2550 3340 00 000000			FIELD TRIPS								\$182.86
WESTWAY 000	WESTWAY COACH - (VP)	INV1012420	0012501015	EMONTH	GEN	25/26 BENSON TO NAPER SETTLEMENT(5/22/2026)	F	H	05/22/2026	06/30/2026	R	\$1,032.36
							25-26			87245		\$1,032.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER (S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1012420		*****CONTINUED*****								
	100	BENSON TO NAPER SETTLEMENT (5/22/2026)							2.00			\$1,032.36
	40E001 2550 3340 00 000000	FIELD TRIPS										\$1,032.36
WESTWAY 000	WESTWAY COACH - (VP)	INV1012614	0012501064	EMONTH	GEN	25/26 PEACOCK TO NAVY PIER (8TH GRADE 5/27/2026)	F	H	05/27/2026	06/30/2026	R	\$1,590.66
							25-26			87245		\$1,590.66
	100	PEACOCK TO NAVY PIER (5/27/2026 8TH GRADE)							3.00			\$1,283.16
	110	PRIME TIME CHARGE							3.00			\$292.50
	120	TOLLS							3.00			\$15.00
	40E001 2550 3340 00 000000	FIELD TRIPS										\$1,590.66
WESTWAY 000	WESTWAY COACH - (VP)	INV1012679	0012501066	EMONTH	GEN	25/26 PEACOCK TO LAKE PARK EAST (8TH GRADE 5/28/2026)	F	H	05/28/2026	06/30/2026	R	\$706.32
							25-26			87245		\$706.32
	100	PEACOCK TO LAKE PARK EAST (8TH GRADE 5/28/2026)							3.00			\$706.32
	40E001 2550 3340 00 000000	FIELD TRIPS										\$706.32
WESTWAY 000	WESTWAY COACH - (VP)	INV1012716	0012501013	EMONTH	GEN	25/26 PEACOCK TO LAKE PARK EAST (TRACK 5/18/2026)	F	H	05/18/2026	06/30/2026	R	\$235.44
							25-26			87245		\$235.44
	100	PEACOCK TO LAKE PARK EAST (TRACK 5/18/2026)							1.00			\$235.44
	40E001 2550 3340 00 000000	FIELD TRIPS										\$235.44
WESTWAY 000	WESTWAY COACH - (VP)	INV1012731	0042500202	EMONTH	GEN	25/26 All School Trip to Frozen Musical at Peacock 4/27/26	F	H	04/27/2026	06/30/2026	R	\$1,997.64
							25-26			87245		\$1,997.64
	100	Franzen All-School Trip to and from Peacock Middle School to see the musical Frozen on Mon 4/27/26.							6.00			\$1,997.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WESTWAY 000	WESTWAY COACH - (VP)	INV1012731		*****CONTINUED*****								
	10E004 1110 4100 00 000000			SUPPLIES								\$1,997.64
WESTWAY 000	WESTWAY COACH - (VP)	INV1012745	0042500204	EMONTH	GEN	25/26 5th Grade Shadow Day at Peacock	F	H	05/21/2026	06/30/2026	R	\$470.88
							25-26			87245		\$470.88
	100	Buses for 5th Grade Shadow Day at Peacock Middle School on 5/21/26.							2.00			\$470.88
	10E004 1110 4100 00 000000			SUPPLIES								\$470.88
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005331	0012500302	EMONTH	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	F	H	05/31/2026	06/30/2026	R	\$51,199.20
							25-26			87245		\$51,199.20
	190	MAY 2026 REGULAR TRANSPORTATION							1.00			\$51,199.20
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$51,199.20
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005344	0042500205	EMONTH	GEN	25/26 Buses to Wood Dale Bowl for 5th Grade Service Workers	F	H	05/29/2026	06/30/2026	R	\$470.88
							25-26			87245		\$470.88
	100	Buses to the Wood Dale Bowling Alley for a trip for the 5th Grade Service Workers on Fri 5/29/26.							2.00			\$470.88
	10E004 1110 4100 00 000000			SUPPLIES								\$470.88
WESTWAY 000	WESTWAY COACH - (VP)	RTINV1005346	0012500302	EMONTH	GEN	2025 /2026 REGULAR TRANSPORTATION (AUGUST 2025 - JUNE 2026)	F	H	06/05/2026	06/30/2026	R	\$12,799.80
							25-26			87245		\$12,799.80
	200	JUNE 2026 REGULAR TRANSPORTATION							1.00			\$12,799.80
	40E001 2550 3310 00 000000			REGULAR TRANSP								\$12,799.80

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
NUMBER OF INVOICES: 15												\$73,969.14
WEX HEAL000	WEX HEALTH, INC	20260615ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$782.52
							25-26			202500846		\$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	20260615ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$50.00
							25-26			202500846		\$50.00
	10L001 4620 0000 04 000000					Flex Travel						\$50.00
WEX HEAL000	WEX HEALTH, INC	20260615ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$77.50
							25-26			202500846		\$77.50
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$77.50
WEX HEAL000	WEX HEALTH, INC	20260615AFHRA	0000000000	HRA	GEN	Payroll accrual	H	06/15/2026	06/15/2026	W		\$3,006.34
							25-26			202500846		\$3,006.34
	10L001 4620 0006 00 000000					FLEX HRA						\$3,006.34
WEX HEAL000	WEX HEALTH, INC	20260630ADFLMED	0000000000	FSA	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$782.52
							25-26			202500886		\$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	20260630ADFLTRV	0000000000	P9	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$50.00
							25-26			202500887		\$50.00
	10L001 4620 0000 04 000000					Flex Travel						\$50.00
WEX HEAL000	WEX HEALTH, INC	20260630ADHESVA	0000000000	HSA	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$77.50
							25-26			202500888		\$77.50
	10L001 4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$77.50
WEX HEAL000	WEX HEALTH, INC	20260630AFHRA	0000000000	HRA	GEN	Payroll accrual	H	06/30/2026	06/30/2026	W		\$3,125.10
							25-26			202500889		\$3,125.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)	QUICK KEY	ACCOUNT LEVEL	DESCRIPTION	1099							ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC	20260630AFHRA	*****CONTINUED*****									
	10L001 4620 0006 00 000000			FLEX HRA								\$3,125.10
WEX HEAL000	WEX HEALTH, INC	20260715ADFLMED	0000000000	FSA715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$662.38
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			26-27			202600002		\$662.38
												\$662.38
WEX HEAL000	WEX HEALTH, INC	20260715ADFLTRV	0000000000	P9715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$5.00
	10L001 4620 0000 04 000000			Flex Travel			26-27			202600002		\$5.00
												\$5.00
WEX HEAL000	WEX HEALTH, INC	20260715ADHESVA	0000000000	HSA715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$26.25
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT			26-27			202600002		\$26.25
												\$26.25
WEX HEAL000	WEX HEALTH, INC	20260715AFHRA	0000000000	HRA715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$1,558.22
	10L001 4620 0006 00 000000			FLEX HRA			26-27			202600002		\$1,558.22
												\$1,558.22
WEX HEAL000	WEX HEALTH, INC	20260715BDFLMED	0000000000	FSA715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$134.67
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			26-27			202600049		\$134.67
												\$134.67
WEX HEAL000	WEX HEALTH, INC	20260715BFHRA	0000000000	HRA715	GEN	Payroll accrual	H	07/15/2026	07/15/2026	W		\$274.98
	10L001 4620 0006 00 000000			FLEX HRA			26-27			202600049		\$274.98
	40L001 4620 0006 00 000000											\$252.06
												\$22.92
WEX HEAL000	WEX HEALTH, INC	20260731ADFLMED	0000000000	FSA730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$662.38
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			26-27			202600013		\$662.38
												\$662.38
WEX HEAL000	WEX HEALTH, INC	20260731ADFLTRV	0000000000	P9730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$5.00
							26-27			202600013		\$5.00

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
WEX HEAL000	WEX HEALTH, INC	20260731ADFLTRV	*****CONTINUED*****									
	10L001 4620 0000 04 000000			Flex Travel								\$5.00
WEX HEAL000	WEX HEALTH, INC	20260731ADHESVA	0000000000	HSA730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$26.25
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT			26-27			202600013		\$26.25
												\$26.25
WEX HEAL000	WEX HEALTH, INC	20260731AFHRA	0000000000	HRA730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$1,558.22
	10L001 4620 0006 00 000000			FLEX HRA			26-27			202600013		\$1,558.22
												\$1,558.22
WEX HEAL000	WEX HEALTH, INC	20260731BDFLMED	0000000000	FSA730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$136.80
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			26-27			202600077		\$136.80
												\$136.80
WEX HEAL000	WEX HEALTH, INC	20260731BFHRA	0000000000	HRA730	GEN	Payroll accrual	H	07/31/2026	07/31/2026	W		\$274.98
	10L001 4620 0006 00 000000			FLEX HRA			26-27			202600077		\$274.98
	40L001 4620 0006 00 000000											\$252.06
												\$22.92
WEX HEAL000	WEX HEALTH, INC	2378443 6.15.26	0000000000	misc	GEN	2378443-IN 6.15.26	H	06/15/2026	06/15/2026	R		\$314.25
	10E001 1100 2310 00 000000			TRANSIT / HRA EXPENSES			25-26			87177		\$314.25
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$141.00
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$157.25
												\$16.00
WEX HEAL000	WEX HEALTH, INC	6.15.26 fee	0000000000	hsa	GEN	6.15.26 Chris T. fee	H	06/15/2026	06/15/2026	W		\$-8.34
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT			25-26			202500860		\$-8.34
												\$-8.34
WEX HEAL000	WEX HEALTH, INC	6.15.26 FSA fee	0000000000	FSA	GEN	6.15.26 FSA fee	H	06/15/2026	06/15/2026	W		\$-21.30
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP			25-26			202500862		\$-21.30
												\$-21.30

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
WEX HEAL000	WEX HEALTH, INC	6.15.26 HSA fee	0000000000	hsa	GEN	6.15.26 HSA fee	H	06/15/2026	06/15/2026	W		\$-2.50
							25-26			202500861		\$-2.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$-2.50
WEX HEAL000	WEX HEALTH, INC	7.15.26 FSA FEE	0000000000	FSA715	GEN	7.15.26 FSA FEE	H	07/15/2026	07/15/2026	W		\$-19.17
							26-27			202600057		\$-19.17
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$-19.17
WEX HEAL000	WEX HEALTH, INC	7.15.26 HSA	0000000000	HSA715	GEN	7.15.26 HSA C.THACH	H	07/15/2026	07/15/2026	W		\$42.91
							26-27			202600059		\$42.91
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$42.91
WEX HEAL000	WEX HEALTH, INC	7.15.26 HSA FEE	0000000000	HSA715	GEN	7.15.26 HSA FEE	H	07/15/2026	07/15/2026	W		\$-2.50
							26-27			202600058		\$-2.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$-2.50
WEX HEAL000	WEX HEALTH, INC	7.15.26 wex bill	0000000000	misc	GEN	7.15.26 invoice #0002396361-IN June 2026	H	07/15/2026	07/15/2026	R		\$314.25
							26-27			87287		\$314.25
	10E001 1100 2310 00 000000			TRANSIT / HRA EXPENSES								\$141.00
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$157.25
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$16.00
WEX HEAL000	WEX HEALTH, INC	FSA 6.30.26 ADJ	0000000000	FSA	GEN	6.30.26 FSA ADJUSTMENT	H	06/30/2026	06/30/2026	W		\$-21.30
							25-26			202500883		\$-21.30
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$-21.30
WEX HEAL000	WEX HEALTH, INC	FSA 7.31.26 FEE	0000000000	FSA730	GEN	FSA 7.31.26 FEE	H	07/31/2026	07/31/2026	W		\$-21.30
							26-27			202600088		\$-21.30
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								\$-21.30
WEX HEAL000	WEX HEALTH, INC	HSA 6.30.26 ADJ	0000000000	HSA	GEN	6.30.26 HSA ADJUSTMENT	H	06/30/2026	06/30/2026	W		\$-2.50
							25-26			202500884		\$-2.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								\$-2.50

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
WEX HEAL000	WEX HEALTH, INC	HSA 6.30.26 ADJ1	0000000000	HSA	GEN	6.30.26 HSA ADJUSTMENT CHRIS T. ADJ.	H	06/30/2026	06/30/2026	W		\$-8.34
							25-26			202500885		\$-8.34
10L001	4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$-8.34
WEX HEAL000	WEX HEALTH, INC	HSA 7.31.26 C.T.	0000000000	HSA730	GEN	HSA 7.31.26 CHRIS THACH	H	07/31/2026	07/31/2026	W		\$42.91
							26-27			202600089		\$42.91
10L001	4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$42.91
WEX HEAL000	WEX HEALTH, INC	HSA 7.31.26 FEE	0000000000	HSA730	GEN	HSA 7.31.26 FEE	H	07/31/2026	07/31/2026	W		\$-2.50
							26-27			202600090		\$-2.50
10L001	4620 0000 05 000000					HEALTH SAVINGS ACCOUNT						\$-2.50
NUMBER OF INVOICES: 34												\$13,881.18
WOOD DAL000	WOOD DALE SCHOOL	FY26-2	0012501054	EMONTH	GEN	SHARED TRANSPORTATION (JANUARY 6, 2026 - MAY 29, 2026)	F H	06/09/2026	06/30/2026	R		\$9,100.00
							25-26			87246		\$9,100.00
100		SHARED TRANSPORTATION (O. PRATO JANUARY 6, 2026 - MAY 29, 2026)							1.00			\$9,100.00
40E001	2550 3310 00 000000					REGULAR TRANSP						\$9,100.00
NUMBER OF INVOICES: 1												\$9,100.00
ZAAGMKEN000	ZAAGMAN, KENZIE	FY 26 MILEAGE	0012501036	EMONTH	GEN	2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS	F H	06/05/2026	06/30/2026	R		\$90.99
							25-26			87247		\$90.99
100		2025/2026 MILEAGE REIMBURSEMENT BETWEEN BUILDINGS							1.00			\$90.99
10E002	1120 3320 00 000000					MIDDLE SCH / TRAVEL & MTG						\$45.49
10E003	1110 3320 00 000000					INSTR/TRAVEL & MTG						\$45.50

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

NUMBER OF INVOICES: 1												\$90.99
ZELASAGN000	ZELASKO, AGNIESZKA	25/26 REFUND	0000000000	EMONTH	GEN	REFUND FEES STUDENT	H		06/09/2026	06/30/2026	R	\$125.00
						QUALIFIES FOR FREE LUNCH						
							25-26			87248		\$125.00
100		REFUND FEES FOR 25/26 STUDENT QUALIFIES							1.00			\$125.00
		FOR FREE LUNCH										
10R001	1720 0000 01 000000					REGISTRATION FEES						\$60.00
10R001	1720 0000 07 000000					TECHNOLOGY FEE						\$65.00

NUMBER OF INVOICES: 1												\$125.00
TOTAL NUMBER OF BATCH INVOICES: 153												\$169,724.49
TOTAL NUMBER OF HISTORY INVOICES: 978												\$2,854,225.10
587 COMPUTER CHECK INVOICES												\$2,010,735.96
544 WIRE TRAN CHECK INVOICES												\$1,013,213.63
TOTAL INVOICES: 1131												\$3,023,949.59

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	\$2,799,076.96	\$2,799,076.96
	ITASC	**A001 1121 0000 00 000000	\$224,872.63	\$224,872.63

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 *****

BOARD REPORT

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Date: June 1, 2026 -July 31, 2026

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

Final Monthly Total	Debits	Credits
Expense	\$3,023,949.59	\$0.00
Asset	\$0.00	\$3,023,949.59
Total Monthly Total	\$3,023,949.59	\$3,023,949.59

CASEY AMAYUN, Secretary**JAMES BARTHEL,** PRESIDENT



Karen Capone <kcapone@itasca10.org>

Re: Time off and insurance

1 message

Scott Jurgensen <sjurgensen@itasca10.org>
To: Karen Capone <kcapone@itasca10.org>

Wed, Jun 10, 2026 at 10:36 AM

To whom it may concern,

Following our phone conversation on Friday June 5, 2026, please accept this letter as formal notification of my resignation from my position as Custodian at School District 10. My final day of work will be Thursday June 18, 2026.

Also, please pay me out for my 1.5 days of vacation I have left.

Thank you for the support and opportunities I have had during my time with School District 10. I am grateful for the experience and the colleagues I have worked alongside.

Thank you,

Scott Jurgensen

A handwritten signature in blue ink, appearing to read "Karen Capone", with the date "6/10/26" written below it.

On Mon, Jun 8, 2026 at 1:27 PM Karen Capone <kcapone@itasca10.org> wrote:

Hi Scott,

Thank you for reaching out. You have 1.5 days left of vacation. If you would like to get paid out, please include that on your resignation letter. Your insurance will end on 6/30/2026.

With kind regards,
Karen

On Mon, Jun 8, 2026 at 11:01 AM Scott Jurgensen <sjurgensen@itasca10.org> wrote:

Good morning Karen

I was wondering since I put my 2 weeks in. I think I have 1 day left of vacation? Do I need to use that day or will it just get paid out to me? Also for the insurance when will the insurance coverage end? Thank you Scott Jurgensen

—
Karen Capone
Itasca School District 10
630-773-1232 x1008
kcapone@itasca10.org

BOE Action Memorandum FY27 - #02
Approval of the Fiscal Year Tentative Budget
August 12, 2026

The Fiscal-Year 2027 Tentative Budget is presented to the Board under separate cover.

The process of building the FY2027 Tentative Budget takes many steps, and begins with the adoption of the annual tax levy at the November board meeting. It is the culmination of the collective efforts and feedback from various parties across the district, and reflects the desires and goals as communicated by the Board.

The budget is presented in adherence to established Board policy and guiding budgetary principles.

Approving the FY2027 Tentative Budget is close to the last step in the budget process. After the FY2027 Tentative Budget is approved, the district must have it on public display for at least 30 days. Once these requirements have been satisfied, the District is required to hold a public hearing on the budget. This meeting will be held before the regular September Board meeting at 6:45pm. The final step occurs when the Board approves the FY2027 Final Budget at the September meeting.

Before the budget is presented in its final form in September, changes will be made as information becomes available.

The Superintendent recommends that the Board of Education approve the FY2027 Tentative Budget.

BOE Action Memorandum FY27 - #03

**Resolution Johnson Controls Annual Contract 2026-2027
August 12, 2026**

Johnson Controls provides maintenance and technical support for our HVAC systems throughout the district. The one year contract will cost \$59,480 and will include all regular maintenance. Johnson Controls maintains all the critical equipment such as the boilers, chillers, air handlers, rooftop units, pumps, and motors at all 3 schools.

The Superintendent Recommends that the Board of Education Approve One Year Maintenance Contract With Johnson Controls For A Cost Of \$59,480.00

Johnson Controls planned service proposal

Prepared for ITASCA SCHOOL DISTRICT 10

Customer
ITASCA SCHOOL DISTRICT 10

Local Johnson Controls Office
3007 MALMO DR
ARLINGTON HEIGHTS, IL 60005-4727

Agreement Start Date:
07/01/2026

Proposal Date
04/22/2026

Estimate No:
1-1QWT5OAB

Price for recommended offering:
\$59,480.00



Partnering with you to deliver value-driven solutions

Every day, we transform the environments where people live, work, learn and play. From optimizing building performance to improving safety and enhancing comfort, we are here to power your mission.

A Planned Service Agreement with Johnson Controls provides you with a customized service strategy designed around the needs of your facility. Our approach features a combination of scheduled, predictive and preventative maintenance services that focus on your goals.

As your building technology services partner, Johnson Controls delivers an unmatched service experience delivered by factory-trained, highly skilled technicians who optimize operations of the buildings we work with, creating productive and safe environments for the people within.

By integrating our service expertise with innovative processes and technologies, our value-driven planned service solutions deliver sustainable results, minimize equipment downtime and maximize occupant comfort.

With more than a century of healthy buildings expertise, Johnson Controls leverages technologies to successfully deliver smart solutions to facilities worldwide.



Johnson Controls was recognized by Frost & Sullivan as the 2020 North American Company of the Year for innovation in the Smart connected Chillers market

Executive summary

Planned service proposal for ITASCA SCHOOL DISTRICT 10

We value and appreciate your interest in Johnson Controls as a service provider for your building systems and are pleased to provide a value-driven maintenance solution for your facility. The enclosed proposal outlines the Planned Service Agreement we have developed on your facility.

Details are included in the Planned Service Agreement summary (Schedule A), but highlights are as follows:

- In this proposal we are offering a service agreement for 1 Year starting 07/01/2026 and ending 06/30/2027.
- The agreement price for first year is \$59,480.00; see Schedule A, Supplemental Price and Payment Terms, for pricing in subsequent years.
- The equipment options and number of visits being provided for each piece of equipment are described in Schedule A, Equipment list.

As a manufacturer of both mechanical and controls systems, Johnson Controls has the expertise and resources to provide proper maintenance and repair services for your facility.

Again, thank you for your interest in Johnson Controls and we look forward to becoming your building technology services partner.

Please contact me if you have any questions.

Sincerely,

Tracy Aiello
Service Manager
(866) 854-4768

The power behind **your mission**

Benefits of planned service

A Planned Service Agreement with Johnson Controls will allow you to optimize your building's facility performance, providing dependability, sustainability and energy efficiency. You'll get a value-driven solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

With this Planned Service Agreement, Johnson Controls can help you achieve the following five objectives:



- 1. Identify energy savings Opportunities**
Since HVAC equipment accounts for a major portion of a building's energy usage, keeping your system performing at optimum levels may lead to a significant reduction in energy costs.
- 2. Reduce future repair costs**
Routine maintenance may maximize the life of your equipment and may reduce equipment breakdowns.
- 3. Extend asset life**
Through proactive, factory-recommended maintenance, the life of your HVAC assets may be extended, maximizing the return on your investment.
- 4. Ensure productive environments**
Whether creating a comfortable place where employees can be productive or controlling a space to meet specialized needs, maintenance can help you achieve an optimal environment for the work that is being accomplished
- 5. Promote environmental health and safety**
When proper indoor conditions and plant requirements are maintained, business outcomes may be improved by minimizing sick leave, reducing accidents, minimizing greenhouse gas emissions and managing refrigerant requirements.

All of the services we perform on your equipment are aligned with "The 5 Values of Planned Maintenance" and our technicians understand how the work they perform can help you accomplish your business objectives.

Our partnership

Personalized account management

A Planned Service Agreement also provides you with the support of an entire team that knows your site and can closely work with you on budget planning and asset management. Your local Johnson Controls account management team can help guide planned replacement, energy retrofits and other building improvement projects. You'll have peace of mind that an entire team of skilled professionals will be looking out for what is best for your facility and budget.

A culture of safety

Johnson Controls technicians take safety seriously and personally, and integrate it into everything they do. All of our technicians participate in regular and thorough safety training. Because of their personal commitment, we are a leader in the HVAC service industry for workplace safety performance. This means that you do not have to worry about us when we are on your site.

Commitment to customer satisfaction

Throughout the term of your Planned Service Agreement, we will periodically survey you and use your feedback to continue to make improvements to our service processes and products. Our goal is to deliver the most consistent and complete service experience possible. To meet this goal, we've developed and implemented standards and procedures to ensure you receive the ultimate service experience – every time.

Energy & sustainability

A more sustainable world one building at a time – Johnson Controls is a company that started more than 125 years ago with a product that reduced energy use in buildings. We've been saving energy for customers ever since. Today, Johnson Controls is a global leader in creating smart environments where people live, work and play, helping to create a more comfortable, safe and sustainable world.

The value of integrity

Johnson Controls has a long, proud history of integrity. We do what we say we will do and stand behind our commitments. Our good reputation builds trust and loyalty. In recognition for our commitment to ethics across our global operations, we are honored to be named one of the World's Most Ethical Companies by Ethisphere Institute, a leading think tank dedicated to business ethics and corporate social responsibility. In addition, Corporate Responsibility Magazine recognizes Johnson Controls as one of the top companies in its annual "100 Best Corporate Citizens" list.

Service delivery

As part of the delivery of this Planned Service Agreement, Johnson Controls will dedicate a local customer service agent responsible for having a clear understanding of the agreement scope, and your facility procedures and protocols.

A high-level overview around our service delivery process is outlined below including scheduling, emergency service, on-site paperwork, communication and performing repairs outside of the agreement scope.

Scheduling

Preventative maintenance service will be scheduled using our automated service management system. In advance of the scheduled service visit, our technician is sent a notice of service to a smartphone. Once the technician acknowledges the request, your customer service agent will call or e-mail your on-site contact to let you know the start date and type of service scheduled.

The technician checks in, wears personal protective equipment, performs the task(s) as assigned, checks out with you and asks for a screen capture signature on the smartphone device. A work order is then e-mailed, faxed or printed for your records.

Emergency services

Emergency service can be provided 7 days a week, 24 hours a day, 365 days a year. During normal business hours, emergency service will be coordinated by the customer service agent. After hours, weekends and holidays, the emergency service number transfers to the Johnson Controls after-hours call center and on-call technicians are dispatched as needed.

Johnson Controls is committed to dispatching a technician within hours of receiving your call through the service line. A work order is e-mailed, faxed or printed for your records. Depending on the terms of your agreement, you may incur charges for after hour services.

Communication

A detailed communication plan will be provided to you so you know how often we will provide information to you regarding your Planned Service Agreement. The communication plan will also provide you with your main contacts at Johnson Controls.

Approval process for non-covered items

Johnson Controls will adhere to your procurement process. No work will be performed outside of the agreement scope without prior approval. Johnson Controls will work with you closely to ensure your procurement process is followed before any non-covered item work is started.

Summary of services and options

Comprehensive and operational inspections

During comprehensive and operational inspections, Johnson Controls will perform routine checks of the equipment for common issues caused by normal wear and tear on the equipment. Additional tests can be run to confirm the equipment's performance.

Routine maintenance, such as lubrication, cleaning and tightening connections, can be performed depending on the type of equipment being serviced. Routine maintenance is one of the keys to the five values of maintenance – it can help identify energy saving opportunities, reduce future repair costs, extend asset life, ensure productive environments, and promote health and safety.

Combustion Analysis

Combustion analysis and subsequent adjustments are critical to efficient boiler operation. Boiler fuel, whether natural gas or oil, must burn in the proper combination of fuel and air (oxygen). Poor combustion can create soot deposits on the tubes, impairing heat transfer. Incomplete combustion can also lead to the potential formation of CO (carbon monoxide); an odorless gas that can harm occupants in the mechanical room and/or building. Johnson Controls technicians will analyze the flue gas to determine if optimal fuel/air ratios are present.

Connected Services

Connected Services provides your local technician a 24/7 line of sight into your chiller via smartphone, PC or tablet. Using YORK® and Metasys® technology, we securely connect your chiller to our Remote Operations Center, which monitors critical alarms and alerts your local branch if there's an issue. Trend data is safely stored and securely accessed by your local technician to analyze tough issues or deteriorating conditions. This enhancement gives your local Johnson Controls service team access to the information they need to diagnose problems and provide you with information about the health of your chiller.

Refrigerant Sample

Refrigerant samples are carefully collected from the applicable HVAC equipment in accordance with Johnson Controls controlled documents to ensure accurate, uncontaminated sampling.

Our qualified refrigerant testing laboratory uses Air Conditioning and Refrigeration Institute (ARI) and our own statistically generated standards to accurately and completely assess the condition of your refrigerant. Acidity, moisture, oxides and percent oil are monitored.

Customer Portal / Service Information Access

The Johnson Controls customer portal is the online gateway to easily access various elements of your service information. This real-time, self-service mechanism is just one more way for you to stay in touch with our service within your facilities. Using the internet, you can view service call history by location, monitor agreements, as well as view asset and invoice information.

Summary

Thank you for considering Johnson Controls as your building technology services partner. The following agreement document includes all the details surrounding your Planned Service Agreement.

With planned service from Johnson Controls, you'll get a value-driven solution that can help optimize your building controls and equipment performance, providing dependability, sustainability and energy efficiency. You'll get a solution that fits your specific goals, delivered with the attention of a local service company backed by the resources of a global organization.

The power behind your mission

Planned Service Agreement

Customer Name : ITASCA SCHOOL DISTRICT 10 - PEACOCK SCHOOL
Address: 301 E NORTH ST ITASCA, IL 60143-1620
Proposal Date: 04/22/2026
Estimate #: 1-1QWT5OAB

Scope of Service

Johnson Controls Building Solutions LLC ("JC" or "Johnson Controls") and the Customer (collectively the "Parties") agree Preventative Maintenance Services, as defined in Schedule A ("Services"), will be provided by JC at the Customer's facility. This Planned Service Agreement, the Equipment List, Supplemental Price and Payment Terms, Terms and Conditions, and Schedules attached hereto and incorporated by this reference as if set forth fully herein (collectively the "Agreement"), cover the rights and obligations of both the Customer and JC.

"Contract Price" means the price that Customer shall pay to JC for the Services.

"Covered Equipment" means the equipment for which Services are to be provided under this Agreement. Covered Equipment is set forth in Schedule A - Equipment List.

"Equipment Failure" means the failure, under normal and expected working conditions, of moving parts or electric or electronic components of the Covered Equipment that are necessary for its operation.

"Repair Labor" is the labor necessary to restore Covered Equipment to working condition following an Equipment Failure, but does not include services relating to total equipment replacement due to obsolescence or unavailability of parts.

"Repair Materials" are the parts and materials necessary to restore Covered Equipment to working condition following an Equipment Failure, but excludes total equipment replacement due to obsolescence or unavailability of parts, unless excluded from the Agreement. At JC's option, Repair Materials may be new, used, or reconditioned.

"Scheduled Service Materials" are the materials required to perform Scheduled Service Visits on Covered Equipment, unless excluded from the Agreement.

"Scheduled Service Visits" are the on-site labor visits required to perform JC recommended inspections and preventive maintenance on Covered Equipment.

Extended Service Options for Premium Coverage

If Premium Coverage is selected, on-site repair services to the equipment will be provided as specified in this Agreement for the equipment listed in the attached Equipment List.

Basic Coverage means Scheduled Service Visits, plus Scheduled Service Materials (unless excluded from this Agreement). No parts, equipment, Repair Labor or Repair Materials are provided for under Basic Coverage.

Premium Coverage means Basic Coverage plus Repair Labor, plus Repair Materials (unless excluded from the Agreement). If Customer has ordered Premium Coverage, JC will inspect the Covered Equipment within forty-five (45) days of the date of this Agreement, or as seasonal or operational conditions permit. JC will then advise Customer if JC finds any Covered Equipment not in working order or in need of repair. With Customer's approval, JC will perform the work necessary to put the Covered Equipment in proper working condition, subject to the terms of this Agreement. Customer will pay for such work at JC's standard rates for parts and labor in effect at the time that the work is performed. If

Customer does not want JC to perform the work identified as necessary by JC, any equipment thereby affected will be removed from the list of Covered Equipment, and the Contract Price will be adjusted accordingly. Should Customer not make JC's recommended repairs or proceed with the modified Premium Coverage, JC reserves the right to invoice Customer for the cost of the initial equipment inspection.

Extended Service means Services performed outside JC's normal business hours and is available only if Customer has Premium Coverage. Extended Service is available either 24/5 or 24/7, at Customer's election. The price for Extended Service, if chosen by Customer, is part of the total Contract Price.

Equipment List

Only the equipment listed in the Equipment List will be covered as part of this Agreement. Any changes to the Equipment List must be agreed upon in writing by both Parties.

Term / Automatic Renewal

This Agreement takes effect on 07/01/2026 and will continue until 06/30/2027 ("Original Term"). The Agreement will automatically renew and extend for successive terms equal to the Original Term unless the Customer or JC gives the other written notice it does not want to renew prior to the end of the then-current term (each a "Renewal Term"). The notice must be delivered at least (90) days prior to the end of the Original Term or of any Renewal Term. The Original Term and any Renewal Term may be referred to herein as the "Term". Renewal price adjustments are discussed in the Terms and Conditions.

Refrigerant Charges

Refrigerant is not included under this Agreement and will be billed separately to the Customer by JC.

Price and Payment Terms

The total Contract Price for JC's Services during the first year of the Original Term is \$59,480.00. This amount will be paid to JC in advance in Semi-Annual installments. Pricing for each subsequent year of a multiyear Original Term is set forth in the Supplemental Price and Payment Terms. Unless otherwise agreed to by the parties, All payments will be due upon receipt. Renewal price adjustments are set forth in the Terms and Conditions. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

Invoices will be sent to the following location: ITASCA SCHOOL DISTRICT 10
200 N MAPLE ST
ITASCA, IL 60143-1722

To ensure that JC is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing:

- ☐ No: This signed contract satisfies requirement
- ☐ YES: Please reference this PO number :

AR Invoices are accepted via e-mail:

- ☐ YES: E-mail address to be used :
- ☐ No: Please submit invoices via mail
- ☐ No: Please submit via :

This proposal is valid for thirty days from the proposal date.

Johnson Controls Building Solutions LLC ("JC" or "Johnson Controls")

JC Manager:

Customer Manager:

Tamara Mitchell

JC Manager Signature:

Customer Manager Signature:

Tamara Mitchell

Title:

Date:

Title:

Date:

Chief School Business Official 07/08/2020

JC Branch: JOHNSON CONTROLS CHICAGO ROCKFORD IL CB - 0N01
Address: 3007 MALMO DR

ARLINGTON HEIGHTS, IL 60005-4727

Branch Phone: (866) 854-4768

Branch Email:

Schedule A - Equipment List

ITASCA SCHOOL DISTRICT 10 - FRANZEN SCHOOL

**730 CATALPA AVE
ITASCA, IL 60143-1465**

Product: Pump, Variable Frequency Drive (VFD), <15 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational
1 Comprehensive

Customer Tag

ABB Drive Pump 1

ABB Drive Pump 2

Manufacturer

ABB

ABB

Model

AYK550-UH-012A-4+K465

AYK550-UH-012A-4+K466

Serial

2142304588

2142304589

Product: Pump, Hot Water, 0-10 HP

Quantity: 4

Coverage Level: Basic

Services Provided

3 Operational
1 Comprehensive

Customer Tag

Boiler 1 Circulating Pump 1

Boiler 2 Circulating Pump 2

HW Pump-1 Boiler Room

HW Pump-2 Boiler Room

Manufacturer

Bell & Gossett

Bell & Gossett

Bell & Gossett

Bell & Gossett

Model

3X9.5B

3X9.5B

Serial

C190281-01H41

C190281-02H41

C190282-01G41

C190282-02G41

Product: Boiler, Gas-Fired, High Efficiency, >10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational
1 Combustion Analysis
1 Comprehensive

Customer Tag

Boiler-1 Boiler Room

Boiler-2 Boiler Room

Manufacturer

Patterson-Kelley

Patterson-Kelley

Model

C2500

C-2500

Serial

H929-14-10915

H929-14-10916

Product: Pump, Chilled Water, 0-10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational
1 Comprehensive

Customer Tag

CW Pump-1 Multi-Purpose Room
CW Pump-2 Multi-Purpose Room

Manufacturer

Bell & Gossett
Bell & Gossett

Model #

Serial #

C188397-01F41
C188397-02F42

Product: Block Hours - Controls

Quantity: 1

Coverage Level: Basic

Services Provided

4 Preventive Maintenance

Product: Roof Top Unit (RTU), Cooling/Electric Heating, with Economizer, <8 Tons

Quantity: 1

Coverage Level: Basic

Services Provided

1 Cooling Comprehensive (with Economizer)
2 Operational (Mid Season - Cooling/Heating with Economizer)
1 Electric Heating Comprehensive (with Economizer)

Customer Tag

Main office RTU

Manufacturer

JCI_YORK

Model #

ZQE05A2C1AA1B111
A4

Serial #

N2G4594915

Product: Split System, Cooling Only, <7.5 Tons

Quantity: 1

Coverage Level: Basic

Services Provided

3 Operational (Mid Season - Cooling Only)
1 Condenser Coil Cleaning

Customer Tag

Mini-Split for Data Room

Manufacturer

Carrier

Model #

38MARBQ18AA3

Serial #

0923V14287

Product: Chiller, Air Cooled, Scroll, 61-100 Tons			
Quantity: 1		Services Provided	
Coverage Level: Basic		1	Operational
Anticipated Connected Date: 07/01/2026		1	Connected Service Technology and Support (Required for Connected Services)
		1	Refrigerant Analysis (2 Circuits)
		1	Comprehensive
Customer Tag	Manufacturer	Model #	Serial #
YLAA Chiller Mechanical Room, Outside	JCI_YORK	YLAA0101HE17XFBS DTXHXXBLXCXX44	11531E42659679

**ITASCA SCHOOL DISTRICT 10 - PEACOCK
SCHOOL**

**301 E NORTH ST
ITASCA, IL 60143-1620**

Product: Pump, Variable Frequency Drive (VFD), <15 HP

Quantity: 5

Coverage Level: Basic

Services Provided

3 Operational

1 Comprehensive

Product: Boiler, Gas-Fired, High Efficiency, >10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational

1 Comprehensive

Customer Tag

Boiler 1
Boiler 2

Manufacturer

Patterson-Kelley
Patterson-Kelley

Model #

C-3000
C-3000

Serial #

K921-14-10661
K921-14-10662

Product: Pump, Circulating, 0-10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational

1 Comprehensive

Customer Tag

Boiler Pump 2
Pump for Break Tank

Manufacturer

Taco Pump
Taco Pump

Model #

BOILER PUMP

Serial #

Product: Block Hours - Controls

Quantity: 1

Coverage Level: Basic

Services Provided

4 Preventive Maintenance

ITASCA SCHOOL DISTRICT 10 - PEACOCK SCHOOL

**301 E NORTH ST
ITASCA, IL 60143-1620**

Product: Split System, Cooling Only, <7.5 Tons

Quantity: 1
Coverage Level: Basic

Services Provided

- 3 Operational (Mid Season - Cooling Only)
- 1 Condenser Coil Cleaning
- 1 Cooling Comprehensive

Customer Tag
HPCU-1 for Data Room

Manufacturer
Carrier

Model #
38MARBQ24AA301

Serial #
5121V16909

Product: Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 25.5-60 Tons

Quantity: 1
Coverage Level: Basic

Services Provided

- 2 Operational (Mid Season - Cooling/Heating with Economizer)
- 1 Cooling Comprehensive (with Economizer)
- 1 Gas Heating Comprehensive (with Economizer)

Customer Tag
Mammoth RTU. Gym

Manufacturer
Mammoth Inc

Model #
CDHBDEFR-1352

Serial #
58622-01-01

Product: Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, <8 Tons

Quantity: 1
Coverage Level: Basic

Services Provided

- 2 Operational (Mid Season - Cooling/Heating with Economizer)
- 1 Gas Heating Comprehensive (with Economizer)
- 1 Cooling Comprehensive (with Economizer)

Customer Tag
Office RTU 1

Manufacturer
JCI_YORK

Model #
ZF036N08N4AAA2A

Serial #
N1D4611319

Product: Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 15.5-25 Tons

Quantity: 1
Coverage Level: Basic

Services Provided

- 1 Gas Heating Comprehensive (with Economizer)
- 2 Operational (Mid Season - Cooling/Heating with Economizer)
- 1 Cooling Comprehensive (with Economizer)

Customer Tag
Office RTU 2

Manufacturer
JCI_YORK

Model #
ZJ150N20P4BAA5A

Serial #
N1L3142893

ITASCA SCHOOL DISTRICT 10 - PEACOCK SCHOOL

**301 E NORTH ST
ITASCA, IL 60143-1620**

Product: Pump, Chilled Water, 11-50 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational
1 Comprehensive

Customer Tag

Pump 1 - Boiler Room
Pump 2 - Boiler Room

Manufacturer

Bell & Gossett
Bell & Gossett

Model #

4EB
4EB

Serial #

C186366-01F41
C186366-02F41

Product: Chiller, Air Cooled, VSD Screw, 251-400 Tons

Quantity: 1

Coverage Level: Basic

Anticipated Connected Date: 07/01/2026

Services Provided

3 Operational
1 Comprehensive
1 Connected Service Technology
and Support (Required for
Connected Services)

Customer Tag

YVAA Chiller-Roof

Manufacturer

JCI_YORK

Model #

YVAA0303CVM46BA

Serial #

11531F42678762

**ITASCA SCHOOL DISTRICT 10 - BENSON
SCHOOL**

**301 E WASHINGTON ST
ITASCA, IL 60143-2131**

**Product: Roof Top Unit (RTU), Cooling/HW-Steam Heating, with Economizer, 8-15
Tons**

Quantity: 1

Coverage Level: Basic

Services Provided

- 1 Cooling Comprehensive (with Economizer)
- 2 Operational (Mid Season - Cooling/Heating with Economizer)
- 1 Heating Comprehensive (with Economizer)

Customer Tag

Benson RTU 1, Roof - New Wing

Manufacturer

Daikin

Model #

DPS025AHMW4FV-4

Serial #

FBOU230500348

Product: Pump, Hot Water, 0-10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

- 3 Operational
- 1 Comprehensive

Customer Tag

Bldg HW Pump 1 - Mechanical Room
Bldg HW Pump 2 - Mechanical Room

Manufacturer

Bell & Gossett
Bell & Gossett

Model #

2-1/280
2-1/280

Serial #

1619652
1619651

Product: Boiler, Gas-Fired, High Efficiency, >10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

- 3 Operational
- 1 Comprehensive
- 1 Combustion Analysis

Customer Tag

Boiler-1 Boiler Room
Boiler-2 Boiler Room

Manufacturer

Patterson-Kelley
Patterson-Kelley

Model #

C-2000H
C-2000H

Serial #

H821-14-10652
H821-14-10653

Product: Pump, Chilled Water, 0-10 HP

Quantity: 2

Coverage Level: Basic

Services Provided

- 3 Operational
- 1 Comprehensive

Customer Tag

CW Pump 1 - Storage/Mech Room
CW Pump 2 - Storage/Mech Room

Manufacturer

Bell & Gossett
Bell & Gossett

Model #

Serial #

C186508-02E41
1-10V9MRK0

Johnson Controls Planned Service Proposal
Prepared for ITASCA SCHOOL DISTRICT 10

**ITASCA SCHOOL DISTRICT 10 - BENSON
SCHOOL**

**301 E WASHINGTON ST
ITASCA, IL 60143-2131**

Product: Block Hours - Controls

Quantity: 1

Coverage Level: Basic

Services Provided

4 Preventive Maintenance

Product: Pump, Hot Water, 0-10 HP

Quantity: 4

Coverage Level: Basic

Services Provided

3 Operational
1 Comprehensive

Customer Tag

HW Pump-1 Boiler Room
HW Pump-2 Boiler Room
P-1A for New Wing
P-1B for New Wing

Manufacturer

Bell & Gossett
Bell & Gossett
Bell & Gossett
Bell & Gossett

Model #

3X7B
3X7B

Serial #

C186507-01E41
C186507-02F41
1-10V9MRFJ
1-10V9MRFQ

Product: Roof Top Unit (RTU), Cooling/Electric Heating, with Economizer, <8 Tons

Quantity: 1

Coverage Level: Basic

Services Provided

2 Operational (Mid Season -
Cooling/Heating with
Economizer)
1 Cooling Comprehensive (with
Economizer)
1 Electric Heating Comprehensive
(with Economizer)

Customer Tag

Main office Rtu

Manufacturer

JCI_YORK

Model #

ZQE06A4C1AA1B111
A5

Serial #

N2H468200

Product: Split System, Cooling Only, <7.5 Tons

Quantity: 1

Coverage Level: Basic

Services Provided

3 Operational (Mid Season -
Cooling Only)
1 Condenser Coil Cleaning

Customer Tag

Mini-Split Data Room

Manufacturer

Carrier

Model #

38MARBQ18AA301

Serial #

0923V14394

**ITASCA SCHOOL DISTRICT 10 - BENSON
SCHOOL**

**301 E WASHINGTON ST
ITASCA, IL 60143-2131**

Product: Pump, Variable Frequency Drive (VFD), <15 HP

Quantity: 2

Coverage Level: Basic

Services Provided

3 Operational

1 Comprehensive

Customer Tag

VSD for P-1A pump - Mechanical
Room

Manufacturer

Danfoss Drive

Model #

174L1479

Serial #

668904Y023

VSD for P-1B pump - Mechanical
Room

Danfoss Drive

174L1479

668804Y023

Product: Chiller, Air Cooled, Scroll, 61-100 Tons

Quantity: 1

Coverage Level: Basic

Anticipated Connected Date: 07/01/2026

Services Provided

1 Operational

1 Condenser Coil Cleaning

1 Connected Service Technology
and Support (Required for
Connected Services)

1 Comprehensive

1 Refrigerant Analysis (2 Circuits)

Customer Tag

YLAA Chiller - Outside Caged Mech
Room

Manufacturer

JCI_YORK

Model #

YLAA0101HE46XFBS
DTXHXXBLXCXX44

Serial #

11531E42659680

Equipment tasking

Block Hours - Controls

Preventive Maintenance Check with appropriate customer representative for operational deficiencies
Perform scheduled block hour tasks
Complete any required maintenance checklists, report observations to appropriate customer representative

Boiler, Gas-Fired, High Efficiency, >10 HP

Combustion Analysis All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Perform combustion analysis procedures
Document tasks performed during visit and report any observations to appropriate customer representative

Operational All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Blow down boiler
Inspect condensate piping , trap and drain
Check for proper operation of low and high gas pressure cut-out switches
Check factory supplied gas piping and components for leakage
Check burner for proper sequence of operation
Check flame quality
Visually inspect combustion chamber, draft diverter and flue for accumulation of soot
Check boiler relief valves for leakage
Verify proper operation of low water cut-out control
Check combustion blower motor operation
Check hot water/steam temperature and pressure
Check proper operation of make-up water valv
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Comprehensive All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Inspect burner contactors for wear
Check and tighten electrical connections
Check for proper gas supply pressure
Check and clean pilot assembly
Clean combustion fan wheel
Visually inspect combustion chamber, draft diverter and flue for accumulation of soot - clean as needed
Check burner for proper sequence of operation
Check operating controls
Check all safety controls
Inspect condensate piping , trap and drain
Lift relief valve to ensure proper operation
Check boiler relief valves for leakage

Check combustion blower motor operation and lubricate as needed
Check factory supplied gas piping and components for leakage
Drain boiler, open hand hole covers and clean as needed (if applicable)
Disassemble and clean low water cut-out
Fill boiler and check for proper operation of make-up water valve
Verify proper operation of low water cut-out control
Check overall condition of unit
Record and log all operating parameters (including pressures and temperatures)
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Chiller, Air Cooled, Scroll, 61-100 Tons

Connected Service Technology and Support (Required for Connected Services)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Utilizing the secure data connection, perform continuous analysis of critical equipment functions and generate on-demand health reports
Provide 24x7 real-time access to equipment operating information and trend data, enabling our technicians to diagnose and anticipate problems
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Condenser Coil Cleaning

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Spray coil(s) with chemical solution
Rinse coil(s) thoroughly with water
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories
Check for proper chilled water flow
Check system pressures and temperatures
Check refrigerant charge (sight glass)
Check for proper capacity control operation
Check for proper crank case heater operation (if applicable)
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Check for proper condenser fan operation
For YK, YMC2, YZ, YD, YVAA, YMAA, and YS - Review the Proactive Parts Replacement Tool for components that may be in need of or recommended for proactive replacement.
Check overall condition of unit
Record and log all operating parameters
Document tasks performed during visit and report any observations to appropriate customer representative

Refrigerant Analysis (2 Circuits)

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies
Remove sample in approved container
Drop off for analysis
Label and complete paperwork indicating present operating conditions
Document tasks performed during visit and report any observations to appropriate customer representative

Comprehensive

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories
Check for visual signs of refrigerant/oil leak(s)
Conduct refrigerant leak check
Check for proper crank case heater operation (if applicable)
Perform lock-out and tag-out procedure
Inspect condenser fan and compressor contactors for wear
Check and tighten electrical connections
Perform preventative procedures to flow proving devices
Check for unusual noise and vibration
For YK, YMC2, YZ, YD, YVAA, YMAA, and YS - Review the Proactive Parts Replacement Tool for components that may be in need of or recommended for proactive replacement.
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Chiller, Air Cooled, VSD Screw, 251-400 Tons

**Connected Service
Technology and
Support (Required for
Connected Services)**

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Utilizing the secure data connection, perform continuous analysis of critical equipment functions and generate on-demand health reports
Provide 24x7 real-time access to equipment operating information and trend data, enabling our technicians to diagnose and anticipate problems
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories
Check for proper chilled water flow
Check system pressures and temperatures
Check refrigerant charge (sight glass)
Check oil separator level
Check for proper VSD operation
Check for proper oil temperature and pressure
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Check for proper condenser fan operation
Check overall condition of unit
Record and log all operating parameters
Document tasks performed during visit and report any observations to appropriate customer representative

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories Check for visual signs of refrigerant/oil leak(s) Conduct refrigerant leak check Check oil separator level Verify oil heater operation Perform lock-out and tag-out procedure Inspect condenser fan contactors for wear Check for proper VSD coolant level and pump operation Check and tighten electrical connections Perform preventative procedures to flow proving devices Check for unusual noise and vibration Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
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Connected Services Internet Connectivity

Cellular Data Service - US	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Provide reliable and cost effective secure data connection between equipment and Remote Operations Center Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
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Controls, Building Automation System, Non-Connected System

Non-Standard Service Delivery Fee	All work must be performed in accordance with Johnson Controls safety policies
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Pump, Chilled Water, 0-10 HP

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for leaks Check coupling Lubricate pump and motor bearing(s) per manufacturer's recommendation Record and log all operating parameters Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for leaks

Check pressures
Visually inspect coupling
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Pump, Chilled Water, 11-50 HP

Comprehensive All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check for leaks
Check coupling
Lubricate pump and motor bearing(s) per manufacturer's recommendation
Record and log all operating parameters
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Operational All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check for leaks
Check pressures
Visually inspect coupling
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Pump, Circulating, 0-10 HP

Comprehensive All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check for leaks
Check coupling
Lubricate pump and motor bearing(s) per manufacturer's recommendation
Record and log all operating parameters
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Operational All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check for leaks
Check pressures
Visually inspect coupling
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to

appropriate customer representative

Pump, Hot Water, 0-10 HP

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for leaks Check coupling Lubricate pump and motor bearing(s) per manufacturer's recommendation Record and log all operating parameters Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check for leaks Check pressures Visually inspect coupling Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Pump, Variable Frequency Drive (VFD), <15 HP

Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check and tighten electrical connections Check for heat damage Review event log (if applicable) Ramp drive up and down, and check for proper operation (if possible) Check condition of air filter and clean or replace as needed Verify proper operation of cooling fans and clean as needed Check for unusual noise or vibration Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check drive for proper operation Review event log (if applicable) Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/Electric Heating, with Economizer, <8 Tons

Cooling Comprehensive (with Economizer)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories (if applicable) Check and tighten electrical connections Check VFD operation and clean cooling fan intake (if applicable) Check contactor(s) Check condition of condenser coil Check condition of evaporator coil Check condenser fan motors and blades Check blower motor operation Lubricate blower and motor bearings Check economizer operation Lubricate and adjust economizer damper linkages Verify proper operation of exhaust motor (if applicable) Check condition and alignment of pulley and belts Check condition of filters Clean condensate pan and clear drain line Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Record and log all operating parameters Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Electric Heating Comprehensive (with Economizer)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check and tighten electrical connections Check contactor(s) Check blower motor operation Check condition of pulley and belts Check economizer operation Lubricate and adjust economizer damper linkages Verify proper operation of exhaust motor (if applicable) Check heat strip operation (coordinate with customer) Check condition of filters Check for unusual noise and vibration Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational (Mid Season - Cooling/Heating with Economizer)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Review control panel for proper operation and recorded fault histories (if applicable) Check condition of condenser coil Check condition of evaporator coil Check condenser fan motors and blades Check blower motor operation Check economizer operation Check heating operation (when applicable) Check condition of pulley and belts

Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 15.5-25 Tons

Cooling Comprehensive (with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check and tighten electrical connections
Check VFD operation and clean cooling fan intake (if applicable)
Check contactor(s)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Lubricate blower and motor bearings
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition and alignment of pulley and belts
Check condition of filters
Clean condensate pan and clear drain line
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Record and log all operating parameters
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Gas Heating Comprehensive (with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check and tighten electrical connections
Check contactor(s)
Check combustion blower motor operation
Check igniter and pilot operation
Check condition of heat exchanger
Check condition of burners and clean as required in place
Check for proper venting
Check for leaks on gas line (within cabinet)
Check condition of pulley and belts
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition of filters
Check for unusual noise and vibration
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to

appropriate customer representative

Operational (Mid
Season -
Cooling/Heating with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Check economizer operation
Check heating operation (when applicable)
Check condition of pulley and belts
Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, 25.5-60 Tons

Cooling Comprehensive
(with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check and tighten electrical connections
Check VFD operation and clean cooling fan intake (if applicable)
Check contactor(s)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Lubricate blower and motor bearings
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition and alignment of pulley and belts
Check condition of filters
Clean condensate pan and clear drain line
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Record and log all operating parameters
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Gas Heating
Comprehensive (with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check and tighten electrical connections
Check contactor(s)

Check combustion blower motor operation
Check igniter and pilot operation
Check condition of heat exchanger
Check condition of burners and clean as required in place
Check for proper venting
Check for leaks on gas line (within cabinet)
Check condition of pulley and belts
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition of filters
Check for unusual noise and vibration
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational (Mid
Season -
Cooling/Heating with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Check economizer operation
Check heating operation (when applicable)
Check condition of pulley and belts
Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/Gas Heating, with Economizer, <8 Tons

Cooling Comprehensive
(with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check and tighten electrical connections
Check VFD operation and clean cooling fan intake (if applicable)
Check contactor(s)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Lubricate blower and motor bearings
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition and alignment of pulley and belts
Check condition of filters

Clean condensate pan and clear drain line
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Record and log all operating parameters
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Gas Heating
Comprehensive (with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check and tighten electrical connections
Check contactor(s)
Check combustion blower motor operation
Check igniter and pilot operation
Check condition of heat exchanger
Check condition of burners and clean as required in place
Check for proper venting
Check for leaks on gas line (within cabinet)
Check condition of pulley and belts
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition of filters
Check for unusual noise and vibration
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational (Mid
Season -
Cooling/Heating with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Check economizer operation
Check heating operation (when applicable)
Check condition of pulley and belts
Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections
Check for unusual noise and vibration
Check overall condition of unit
Document tasks performed during visit and report any observations to appropriate customer representative

Roof Top Unit (RTU), Cooling/HW-Steam Heating, with Economizer, 8-15 Tons

Cooling Comprehensive
(with Economizer)

All work must be performed in accordance with Johnson Controls safety policies

Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check and tighten electrical connections
Check VFD operation and clean cooling fan intake (if applicable)
Check contactor(s)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Lubricate blower and motor bearings
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check condition and alignment of pulley and belts
Check condition of filters
Clean condensate pan and clear drain line
Check for visual signs of refrigerant/oil leak(s)
Check for unusual noise and vibration
Record and log all operating parameters
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Heating Comprehensive
(with Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Check and tighten electrical connections
Check contactor(s)
Check blower motor operation
Check condition of pulley and belts
Check economizer operation
Lubricate and adjust economizer damper linkages
Verify proper operation of exhaust motor (if applicable)
Check for proper operation of steam or hot water valve
Check condition of filters
Check for unusual noise and vibration
Check overall condition of unit
Remove and dispose any debris from any maintenance activity
Document tasks performed during visit and report any observations to appropriate customer representative

Operational (Mid
Season -
Cooling/Heating with
Economizer)

All work must be performed in accordance with Johnson Controls safety policies
Check with appropriate customer representative for operational deficiencies
Review control panel for proper operation and recorded fault histories (if applicable)
Check condition of condenser coil
Check condition of evaporator coil
Check condenser fan motors and blades
Check blower motor operation
Check economizer operation
Check heating operation (when applicable)
Check condition of pulley and belts
Check condition of filters
Check condensate drain
Check for visual signs of refrigerant/oil leak(s)
Visually inspect electrical connections

Check for unusual noise and vibration
 Check overall condition of unit
 Document tasks performed during visit and report any observations to appropriate customer representative

Split System, Cooling Only, <7.5 Tons

Condenser Coil Cleaning	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Spray coil(s) with chemical solution Rinse coil(s) thoroughly with water Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Cooling Comprehensive	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check and tighten electrical connections Check contactor(s) Check condition of condenser coil Check condenser fan motors and blades Check blower motor operation Lubricate blower and motor bearings (if applicable) Check condition and alignment of pulley and belts (if applicable) Check condition of filters Clean condensate pan and clear drain line (if readily accessible) Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Record and log all operating parameters Check overall condition of unit Remove and dispose any debris from any maintenance activity Document tasks performed during visit and report any observations to appropriate customer representative
Operational (Mid Season - Cooling Only)	All work must be performed in accordance with Johnson Controls safety policies Check with appropriate customer representative for operational deficiencies Check condition of condenser coil Check condenser fan motors and blades Check condensing unit electrical connections and contactor(s) Check blower motor operation Check condition of filters Check condition of pulley and belts (if applicable) Check condensate system Check for visual signs of refrigerant/oil leak(s) Check for unusual noise and vibration Check overall condition of unit Document tasks performed during visit and report any observations to appropriate customer representative

Supplemental Price & Payment Terms (Applies to Multi-Year Contracts Only)

Special Additions and Exceptions

This agreement includes the following discounts on additional labor and material work outside the scope of the contract. Discounts apply to current pricing and rates and are subject to renegotiation.

Labor 10%

Discount:

-
- 1) This agreement includes quarterly (8) hour controls visits for all (3) schools.
 - 2) This agreement includes (24) repair hours to be used by customer's discretion. No repair material is included.
-

Johnson Controls Standard Service Terms: One PSA

Terms

These terms cover the services and equipment provided by Johnson Controls. This Agreement includes the proposal, these terms and any referenced links. Conflicts are resolved in that order.

Scope of Work

We will provide the services or equipment described in the proposal. If the services include planned maintenance of equipment, only the equipment set forth in our proposal is covered by our services ("**Covered Equipment**"). Unless otherwise agreed in the proposal, services are performed during our normal working hours, excluding holidays. We reserve the right to modify or substitute materials.

Payment Terms

Services fees are paid annually in advance due 30 days from the invoice date via EFT/ACH, unless stated otherwise. Payment is required before services are performed or equipment is ordered or installed. Failure to pay on time is a breach that permits us to suspend or delay services until full payment is received, without liability, or to terminate this Agreement. Interest may also be charged on unpaid amounts at the lesser of 1.5% per month (19.56% annually) or the highest rate permitted by law. If you require a purchase order to process payments, you must send it to us at least 30 days before the end of a term but you must pay invoices even without a purchase order. No purchase order is required for any emergency services you request.

Prices

Prices do not cover taxes, fees, duties, tariffs, permits and levies or other charges imposed and/or enacted by a government. You are responsible for these items unless you provide an acceptable exemption certificate. If we need to pay any of these items or the exemption certificate is invalid or only covers some of these items, you must reimburse us on demand for the amounts owing. Prices may be adjusted at any time to reflect changes in costs, labor or market conditions. We will try to notify you of any changes in pricing in advance. Additional charges will be required for: (i) changes to these services or the Covered Equipment; (ii) additional services or equipment; (iii) unexpected site conditions or issues with the Covered Equipment; (iv) appointments that are cancelled less than 24 hours beforehand or for service, warranty or alarm calls caused by your error; (v) changes required to comply with laws, codes and regulations ("**Laws**"), including prevailing wage laws; and (vi) costs to notify and dispatch emergency personnel. We may change prices on equipment or parts prior to shipment or installation to reflect increases in costs from raw materials, third party products, any new or additional tariffs, duties, quotas, taxes, the withdrawal of trade agreement concessions or any unforeseen or other extra cost elements.

Limited Warranty

We warrant that services will be performed in a good and workmanlike manner for 90 days from the date of performance. Equipment we provide is also warranted to be free from defect in materials and workmanship for 90 days from installation. No warranty is provided for third-party equipment we install or furnish. Third-party HVAC and controls equipment is provided with the third-party manufacturer's warranty to the extent available. This limited warranty does not cover failures, defects, or damages caused in whole or in part by: (i) misuse, neglect, accident, Force Majeure, changes to your premises, or installation, maintenance or repairs not performed by us; (ii) environmental, electrical or other causes beyond our control; (iii) normal wear and tear or corrosion; (iv) use of unauthorized replacement parts or products or using the equipment for purposes not intended by the manufacturer; or (vi) issues arising from your failure to comply with this Agreement or your obligations. To qualify for warranty consideration, you must notify us in writing of your warranty claim prior to the end of the warranty period, complete all instructions on warranty procedures and provide us with reasonable site access to inspect the equipment and/or perform any necessary warranty work. Your sole remedy is to have defective services re-performed or equipment repaired or replaced at our election. **THESE WARRANTIES ARE EXCLUSIVE AND ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** You need to determine if our equipment are suitable for your use. You assume all risk and liability from their application and your

use.

Warranty service does not cover: (i) system upgrades and replacing obsolete systems, equipment, or consumable parts and components ; (ii) reloading, updating, or maintaining software; (iii) additional costs for access, deinstallation, re-installation and transportation; and (iv) the exclusions set out in the Supplemental Terms. If you call us for warranty service and the problem is due to any of these reasons, we may charge you for the service call even if we do not work on the equipment. We may offer these services at an extra cost.

Customer Obligations

You must provide all relevant information about the equipment and premises, follow all applicable Laws and ensure us safe access. You must operate, test, maintain, and repair the equipment according to manufacturer and our recommendations and notify us immediately of any issues.

In addition, you agree to, (i) obtain necessary licenses and permits and pay related fees and taxes; (ii) provide a suitable environment for the equipment as recommended by us or the manufacturer including heat to avoid freezing; (iii) supply the necessary electrical service, power, heat, heat tracing, water and schematics ; (iv) provide proper water treatment for condensers, cooling towers, and boilers, and protect against environmental issues; (v) set and test alarm systems as recommended by us or the manufacturer; (vi) avoid causing false alarms and reimburse us for any fines or fees; (vii) notify all necessary parties, such as local authorities and monitoring providers, about system testing or repairs; (viii) keep accurate and up-to-date work logs for the equipment; and (ix) take precautions for Covered Equipment failure to prevent injury or property damage. If you do not meet any of these obligations, we are not responsible for equipment breakdowns, repairs, or replacements. We can suspend services until these issues are fixed and charge for any corrective work needed.

For equipment connected to your computer network, we provide and install the software to run the equipment and connect to it based on the network settings you provide. You must provide us with secure access to your computer network as required in our specifications. If we cannot connect to the network or need extra equipment for connectivity, additional charges may apply. Our services do not include changes to the network, security, or firewall settings. You are solely responsible to protect your data, computer network, and products networked or connected to the Internet; and we are not responsible for any loss or damage, as allowed by Law. You should back up data and software before services are performed. You must promptly remove any devices that interfere with the operation of the Covered Equipment.

Insurance

We do not guarantee that services or equipment will prevent risk of loss at your premises or detect all events. You are responsible for any losses and need to rely on your own insurance. You release and waive for yourself and your insurer all subrogation and other rights to recover from us.

Limitations on Liability

Neither we or our suppliers or vendors ("JCI Parties") are liable for special, incidental, consequential, punitive or indirect damages, or for lost profits, revenue, data or business interruption. The total liability of the JCI Parties is limited to \$250,000 or 12 months of fees paid to Johnson Controls under this Agreement, whichever is less.

Claims Limitation; Forum; Choice of Law

Disputes may be resolved in court or through arbitration, as determined exclusively by us. Delaware law governs any agreement performed in the U.S., with disputes resolved in Milwaukee, Wisconsin. Ontario law governs any agreement performed in Canada, with disputes resolved in Ontario. Any claims by you must be brought within one year. The parties waive their right to a jury trial.

Term and Termination

The term of this Agreement is set out in the proposal and renews automatically for successive terms equal to the length of the original term unless either party gives 60 days' prior written notice of termination to the other party before the end of a term or the parties agree in writing on a different length of renewal term. Either party can terminate for cause with 10 days' notice, but only after written notice the defaulting party has 30 days to cure any alleged default. We can

terminate immediately if we can no longer service the Covered Equipment for whatever reason including if we stop selling the Covered Equipment, providing the services or if we cannot obtain equipment, parts or support the technologies. We can terminate this Agreement without cause with 60 days' written notice. Upon termination, you must pay all amounts owed and provide access for us to remove any of our property at your premises and reprogram systems. You are responsible for our costs to enforce this. If you end this Agreement early for any reason, you must also pay us 50% of the service charges for the remaining term of this Agreement. You are responsible for our costs to enforce this.

Access and Hazardous Materials You must provide us with reasonable and safe access to the Covered Equipment. We will follow our health and safety policies and applicable Laws. You must inform us of any hazardous conditions or materials (e.g., mold, asbestos containing materials, biohazards) and you are responsible for resolving, removing and disposal. If we encounter hazardous conditions or materials, we may stop work without liability and you are required to provide us reasonable evidence of abatement before we will restart work. Additional charges will apply if access to a confined space is required.

Force Majeure We are not in breach or liable for any delays or failures caused, in whole or in part, by any events beyond our control, such as natural disasters, severe weather, public health risks, government actions, cyberattacks, civil disturbances, labor disputes, strikes or shortages of parts or materials ("**Force Majeure**"). You must allow us additional time to perform the services and reimburse us for increased costs due to such events.

Data and Intellectual Property; Digitally Enabled Services

You own your data, but we may use it to perform services and you grant us a perpetual, worldwide, irrevocable, royalty free license to use your building data on a de-identified basis. We retain rights to any intellectual property created. Digital enabled services mean services provided under this Agreement that employ our software and cloud-hosted software offerings and tools. They may include, but are not limited to, (i) remote inspection, (ii) advanced equipment fault detection and diagnostics, and (iii) data dashboarding and health reporting. Digital enabled services may require data collection, and you consent to this.

Software-Digital Solutions

Use of our software, including software to provide digital enabled services and solutions, is governed by our standard terms at <https://www.johnsoncontrols.com/techterms>. These terms apply to the software you are allowed to use, but we retain ownership and rights to the software, including improvements. If provided as part of our services, third-party software is subject to its own terms.

Privacy

If provided to us, we will process personal data according to our Data Processing Agreement at www.johnsoncontrols.com/dpa and adhere to our privacy notice at <https://www.johnsoncontrols.com/privacy>. You consent to this processing and will ensure all necessary consents are obtained.

Miscellaneous

Notices must be in writing. This Agreement cannot be assigned without our consent; any assignment without our consent is void. We can assign this Agreement, in whole or in part, or subcontract the work, without notice. Invalid, illegal or unenforceable provisions do not affect the rest of this Agreement. This Agreement is subject to specific supplemental terms located at www.johnsoncontrols.com/legal/one-psa-supplemental-terms. In addition, if you request us to perform any work outside the scope of this Agreement, you consent to it being performed subject to our standard customer terms then in effect at www.johnsoncontrols.com/customerterms. This Agreement is the entire contract and supersedes prior written or oral communications and documents, and terms in any purchase order or other documents you later provide are rejected. We may convert this Agreement to an electronic format.

[END OF DOCUMENT]

Johnson Controls Standard Service Terms: One PSA, version 6.12.2025

BOE Action Memorandum FY27-#04

Resolution to Change the September BOE Meeting

August 12, 2026

The regularly scheduled Itasca School District 10 Board of Education meeting scheduled for September 9, 2026 has been changed to September 16, 2026. The meeting will take place at Benson 301 E Washington St, Itasca, IL 60143 at 7:00 p.m. A legal notice will be posted in the Daily Herald reflecting this change.

The Superintendent recommends that the Board of Education approve the September 9, 2026 Board of Education meeting to September 16, 2026.

BOE Action Memorandum FY27-#05
Resolution Approval of Substitute Teacher Pay Rates
for the 2026–2027 School Year
August 12, 2026

The Board of Education approves the substitute employee pay rates for the 2026–2027 school year as presented by the Superintendent. The approved rates shall become effective for the 2026–2027 school year and remain in effect unless otherwise modified by subsequent Board action.

The Superintendent recommends that the Board of Education approve the Substitute Teacher Pay Rates for the 2026–2027 School Year

BOE Action Memorandum FY27-#06

Resolution Authorizing Intervention In Property Tax Assessment Appeals

August 12, 2026

At a duly called and noticed public meeting of the BOARD OF EDUCATION OF ITASCA SCHOOL DISTRICT NO. 10, ("Taxing District") held on the 12th day of August, 2026 at Itasca Village Hall, 550 W. Irving Park Road, Itasca, IL, County of DuPage, State of Illinois;

The meeting was called to order by _____ of the Board of Education, and upon roll being called, the following members were:

PRESENT: _____

ABSENT: _____

The following Resolution was offered by _____, and seconded by _____.

WHEREAS, the Taxing District receives statutory notice from the Board of Review of DuPage County of property tax assessment appeals filed by taxpayers with the DuPage County Board of Review or the Property Tax Appeal Board ("PTAB") regarding the assessed valuation of property which comprises part of the assessed valuation of the Taxing District;

WHEREAS, the Taxing District has a revenue interest in such property tax assessment appeals and finds that intervention as a party in such proceedings is in the best interests of the Taxing District; and

WHEREAS, the Taxing District has a right to intervene in proceedings before the Board of Review and the PTAB in order to protect its revenue interests in the assessed valuation of the subject properties;

NOW, THEREFORE, BE IT RESOLVED by the BOARD OF EDUCATION OF ITASCA SCHOOL DISTRICT NO. 10 as follows:

1. The Board of Education finds that all of the recitals contained above are true and correct and that the same are hereby incorporated herein by reference.

2. The law firm of Robbins, Schwartz, Nicholas, Lifton & Taylor, Ltd. is authorized to file as legal representative on the Taxing District's behalf a request to intervene in the property tax assessment appeals for the 2023 through 2026 quadrennial (tax years 2023, 2024, 2025 and 2026), and all subsequent years until such authorization is revoked.
3. All motions and resolutions or parts thereof in conflict with the provisions of this Resolution are, to the extent of such conflict, hereby repealed.
4. This Resolution shall take effect immediately upon its passage.

The question of the adoption of the foregoing Resolution was duly put to a vote, whereupon members of the Board voted as follows:

AYES: _____

NAYS: _____

The Resolution was thereupon declared adopted.

APPROVED THIS 12th DAY OF August, 2026.

**BOARD OF EDUCATION
ITASCA SCHOOL DISTRICT NO. 10**

By: _____
Board President

By: _____
Board Secretary

SECRETARY'S CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF _____) ss.:

I, _____, the duly qualified and acting Secretary of the Board of Education of Itasca School District No. 10 in the County of DuPage, State of Illinois ("Board"), do hereby certify that attached hereto is a true and correct copy of the Resolution entitled:

**RESOLUTION AUTHORIZING INTERVENTION
IN PROPERTY TAX ASSESSMENT APPEALS**

which was duly adopted by said Board at a meeting held on August 12, 2026.

I further certify that a quorum of said Board was present at said meeting and that all requirements of the Illinois Open Meetings Act were complied with.

IN WITNESS WHEREOF, I have hereunto set my hand on August 12, 2026.

By: _____
Board Secretary