ITASCA SCHOOL DISTRICT #10
ITASCA, ILLINOIS 60143-1722

BOARD OF EDUCATION MEETING

DATE: Wednesday, October 14, 2026

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

6:45 PM Closed Session
7:00 PM Regular Meeting

A G E N D A

I. Call to Order & Roll Call - President Barthel
II. Closed Session - Student disciplinary cases. 5 ILCS 120/2(c)(9). Litigation, when an action against, affecting or on behalf of the particular public body has been filed and is pending before a court or administrative tribunal, or when the public body finds that an action is probable or imminent, in which case the basis for the finding shall be recorded and entered into the minutes of the closed meeting. 5 ILCS 120/2(c)(11).
III. Call to Order, Roll Call & Pledge of Allegiance - President Barthel
IV. Welcome to Visitors - President Barthel
V. Communications - Secretary Amayun 3
VI. Additional Agenda Items
VII. Superintendent's Reports
A. Superintendent Report - Dr. Weeks 5
1. Monthly Enrollment - Dr. Weeks 6
VIII. Board Reports
A. NDSEC - Member O'Neill (Alternate Giambrone) 7
B. KPI - Members Shannon & Amayun
C. Board Salute - Members Diestel & O'Neill
D. Intergovernmental - Member Barthel
E. Friends of Nature Center - Member Amayun
F. Itasca School District Advisory - Dr. Weeks & Members Amayun & Shannon
G. CSBO Report - Ms. Mitchell 9
H. Buildings & Grounds Report - Mr. Herriman 17
I. Technology Report - Mr. Schmidt 18
J. Teaching & Learning Report - Mrs. Buske 19
K. School Reports: Benson, Franzen & Peacock 20
IX. Discussions/Presentations
A. Board Salute - Dr. Weeks & Ms. Sard
B. Franzen Outdoor Ed - Ms. Sard & Students 22
C. Benson Outdoor Learning Space - Mrs. Stafford & Staff 30
D. Student Board Representative - Dr. Weeks & Mr. Taylor 38
E. Freedom of Information Act - four received and replied to
F. Opportunity for Community Input
X. Action Items
A. FY27-#09; Consent Items – ROLL CALL VOTE 46
1. Minutes,
2. Expenditures, 47
3. Personnel
B. FY27-#10: Approval of Report on Administrator and Teacher Salaries and Benefits SY 2026 - ROLL CALL VOTE 184

1. Opportunity for community input.
2. Questions/comments from the Board of Education.

C. FY27-#11: Resolution Establishing a Student Board Representative Program - ROLL CALL VOTE 185
1. Opportunity for community input.
2. Questions/comments from the Board of Education.

D. FY27-#12: Approval of Destruction of Closed Session Audio Tapes - ROLL CALL VOTE 186
1. Opportunity for community input.
2. Questions/comments from the Board of Education.

E. FY27-#13: Recommendation to award of the Peacock Middle School gymnasium Heating, Ventilation, and Air Conditioning (HVAC) replacement project to Midwest Mechanical - ROLL CALL VOTE 187
1. Opportunity for community input.
2. Questions/comments from the Board of Education.

F. FY27-#14: Recommendation for Snow and Ice Removal Service - ROLL CALL VOTE 188
1. Opportunity for community input.
2. Questions/comments from the Board of Education.

XI. Board Requested Reports

XII. Adjournment

_____
Casey Amayun, Secretary
Board of Education

_____
James Barthel, Board President
Board of Education

IASB Illinois Association of School Boards
Lighting the Way to Excellence in School Governance

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OFFICERS
Tracie Sayre, *President*
Alva J. Kreutzer, *Vice President*
Mark Harms, *Immediate Past President*
Marc Tepper, *Treasurer*
Kimberly A. Small, J.D., *Executive Director*

MEMORANDUM

TO: **BOARD PRESIDENT AND SUPERINTENDENT**

FROM: KIMBERLY A. SMALL, EXECUTIVE DIRECTOR

SUBJECT: IASB 2026-2027 DUES

DATE: OCTOBER 2026

THANK YOU for committing to active membership of the Illinois Association of School Boards for 2026-2027. We have received payment of your board's dues, and a certificate of membership is enclosed.

Please let each board member know how grateful IASB staff members are to be serving the school district in the coming year for the betterment of public education in Illinois. We all recognize the effectiveness of statewide cooperation in solving the challenges that education faces today, the power of a platform for a strong collective voice on common issues to present our vision to the legislature, and the importance of maintaining excellence in school board governance.

IASB staff members are evolving to help you perform your duties as school officials as smoothly and effectively as possible. Be assured that all staff members stand ready to assist you and your board in any way they can.

If you have questions about what your Association offers or how the staff might support you, visit IASB's website at *www.iasb.com*. In addition to a review of programs and activities, you will find information about services available online.

Again, thank you both and your school board for joining in another year of progress toward excellence in local school board governance and improvement in our state's ability to educate tomorrow's citizens.

IASB is an Illinois not-for-profit corporation dedicated to excellence in local school governance

IASB Illinois Association of School Boards

certifies that

Itasca SD 10

is an ACTIVE MEMBER and is entitled to all the rights, benefits, and services attached thereto.

President

Executive Director

2026/2027

Lighting the Way to Excellence in School Governance

Superintendent Board Report
October, 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

- District Safety Week is October 5th – 9th. Activities will include Fire Department drills, a Safety House presentation, training from the Itasca Police Department and Addison Consolidated Dispatch Center (ACDC), Metra safety training, and bus safety with our transportation partner, First Student.
- Continued focus on the 8 Keys of Excellence across all three schools, reinforcing character development and positive habits, with a specific emphasis on how we treat one another, communicate respectfully, and build a positive school community.

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

- The ISBE School Report Card will be released this fall. District and school teams will review the results to celebrate strengths and identify areas for continued growth.
- We are using our ECRA (Educational Consulting and Research Associates) platform to analyze fall assessment data and establish school improvement goals. ECRA helps us identify student growth trends, areas needing additional support, and meaningful benchmarks to guide focused, data-informed goals.

C. Fiscal Responsibility - To efficiently and responsibly manage the district's fiscal resources for short term needs and long term stability

- The District's annual financial audit is near complete and will be presented to the Board in November.
- We are currently working on the District's annual tax levy. The proposed levy will be presented to the Board in November for review and discussion.
- School Year 2026 EIS Administrator & Teacher Salary and Benefits Report has been posted to D10's website.

D. Community Relationships - To nurture and advance relationships through collaboration and communication with the whole community

- The Intergovernmental Meeting took place this month, providing an opportunity to share District updates and collaborate with representatives from our local governmental agencies.
- The first District Advisory meeting took place this month, bringing together parents, community members, and District representatives to share updates, discuss current initiatives, and gather valuable feedback and perspectives.

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

- Mario Acosta from Solution Tree joined us as our guest speaker for our Teacher Institute Day, focusing on building a strong school culture and connecting that work to our district theme, Level up!
- Our Biometric Wellness Event was a great success, providing staff with an opportunity to learn more about their health and wellness while reinforcing our continued commitment to supporting the well-being of our D10 team.

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

- Peacock Gym HVAC: Continued planning for HVAC improvements
- Secure Entryways: Continued planning and design work for the secure entryways

Monthly Enrollment Chart
10/1/2026

Grade	# of Sections	Average Class Size	Target Class Size	Total Count
K	4	18	24	72
1	4	21	24	82
2	5	18	24	93
3	5	22	26	110
4	4	23	26	93
5	5	21	26	105
6	5	24	28	119
7	5	23	28	116
8	5	24	28	117
			TOTAL	**907**

Pre-K - half day	**AM**	16
	PM	24
	TOTAL	**40**

947

NDSEC Total D10 Placements:	**23**

Total District 10 Enrollment	**970**

NDSEC

NORTH DUPAGE SPECIAL EDUCATION COOPERATIVE

Dr. Judy Hackett
Ms. Terry Sofianos
Interim Executive Directors

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.

Dr. Heidi Weeks, Dist. 10 Supt.

Dr. Susan Redell, Dist. 11 Supt.

Dr. Mary Henderson, Dist. 12 Supt.

Dr. Vicki King, Dist. 13 Supt.

Dr. Jason Klein, 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 Giambrone, 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

INTERIM EXECUTIVE DIRECTORS
Dr. Judy Hackett
Terry Sofianos

BOARD SECRETARY
Heather Holtz

September 14, 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, 7, 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: Self introductions: Lisa Sporer, Wendy Garcia, Kathleen Meyers, Shalagh O'Neill, Colleen Clifford, Jennifer Asevedo, Maria Ojuolape, Nicole Melquist, Ray Rosy, Angela Albrigo

Public Comment: *None*.

NDSEC Education Association Comments: *None.*

Strategic Plan Focus: The Strategic Role of School Social Work Shalagh O'Neill, NDSEC coordinator, and social workers, Kathleen Meyers and Lisa Sporer presented on the role of social work in student independence & achievement, inclusion & support, and communication & collaboration which directly aligns with goals one, three, and four of NDSEC's strategic plan.

Discussion/Informational Items:

A. Interim Executive Directors Updates:
Dr. Hackett provided updates including the action steps and key indicators being utilized within NDSEC's strategic plan's goals, an overview of the new board member orientation presentations, Septran transportation status update, comparative special education cooperative contractual percentages, and the significant focus of communication and collaboration of goal four of the strategic plan.

B. NDSEC Current Student Enrollment and Staffing as of 9/9/2026:
NDSEC currently has 195 students enrolled in NDSEC operated programs. This is an increase of 3 students since the August board meeting. Specifically, 3 students were unenrolled in NDSEC programs (1 student moved from Lincoln Academy to Private Placement, 1 student moved from SSP to District Program, and 1 student moved from ALSP to District Program). 6 students were enrolled in NDSEC programs (3 in ALSP, 1 in Early Childhood, 1 at Lincoln Academy, and 1 in SSP). Private placement/Public-to-Public currently has 90 students with 82 currently placed and 8 looking for placements.

C. Financial Report
The June Treasurer's Report has been revised to correct several fund allocation and posting issues. Specifically, the revisions reflect an internal transfer from the Education Fund to the Operations and Maintenance Fund that was previously recorded but did not occur.

North DuPage Special Education Cooperative
132 E. Pine Ave. • Roselle, IL 60172 • Phone: 630-894-0490 • Fax: 630-894-5960

Additionally, certain revenues were initially posted to the Education Fund and have been reclassified to the appropriate Operations and Maintenance and Transportation funds. These revisions are intended to ensure that the Treasurer's Report accurately reflects the Cooperative's actual financial activity and the appropriate fund balances. For July's report, operating revenues are at 10% of the budget. Operating expenditures are at 3.9%.

D. Public Day School Funds

Public Act 103-0644 - Reimbursement for Separate Public Education Day Schools Public Act 103-0644 was signed into law on July 1, 2024. The legislation allows school districts to receive state reimbursement for students attending eligible public day schools, similar to the reimbursement process for students placed in private facilities. Reimbursement is based on two times the district per-capita amount, although the state will likely prorate the reimbursement. Although the 2025-2026 rates have yet to be published the 2024-25 rates were as follows: 2024-25 NDSEC daily rates: TLC - $343.25 TLC Intensive - $360.53 Lincoln Academy - $144.96.

E. Special Education Notice

This annual legal notice was published in the Daily Herald on August 20, 2026.

F. Freedom of Information Act Request

NDSEC received a FOIA requests from: 1) Ryder Bowen on 8/26/26, 2) Miranda Shelton on 8/31/26, and 3) Gus Winthrop on 9/4/26

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

A. Approval of Minutes: Regular meeting of August 10, 2026
B. Approval of Bills: August 12 – September 9, 2026 and September 2026 Bill Lists
C. Personnel Report dated September 14, 2026

Professional Personnel Resignations: 1.0 FTE Speech Pathologist Appointments: None Open Positions: None Educational Support Personnel Resignations: 4 Sub Paraprofessionals, 1 Student Worker (Pine), 3.0 CONTRACT Paraprofessionals Change of Assignments: 2.0 FTE Paraprofessionals moved to Paraprofessional/Delegated Care Aid Appointments: 2.0 FTE NDSEC Paraprofessionals, 12.0 FTE CONTRACT Paraprofessionals, 0.6 FTE CONTRACT Physical Therapist (Maternity Coverage August - October) Open Positions: 6.0 FTE Paraprofessionals (3.0 TLC, 1.0 LASSO-RMS, 1.0 ALSP Franzen, 1.0 FTE ALSP-Westfield)

D. NEDSRA Art Therapy Agreement
E. ESY 2026 Final Bill
F. Supplemental O&M Fund – FY 2027 Member District Cost Allocation
G. Approval of Compensation Report
H. Septran 2026-2027 Rate Sheet

Action Items:

A. Approval of FY 2027 Member District Reimbursements: *Approved. Vote:8-0.*

Adjournment to Closed Session: *3:49 p.m.*

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

Reconvene Open Session: *4:22 p.m.*

Future Agenda Items: None.

Adjournment of Operational Board meeting: *4:23 p.m.*

The next regular Operational Board meeting will be October 19, 2026, at 3:00 p.m.

To: Dr. Heidi Weeks, Superintendent
Board of Education
From: Tamara L. Mitchell, SFO, Chief School Business Official
Date: October 14, 2026
Re: Business Office Monthly Report

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1. **Fund Balance Report for the month of August 2026**

The detailed fund balances of all funds for the month of August 2026 can be seen on **page 2**. These fund balances align with the fund balances presented to the District on the draft FY2026 Annual Financial Report.

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

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

The 2026–2027 Revenue and Expenditure Report for all funds for August 2026 is provided on **page 3**.

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. **Bills Payable / Monthly Disbursements**

The October bills payable total is $1,510,605.71. Of this amount, $1,043,532.37 represents accounts payable and other disbursements, while $467,073.34 represents payroll and benefit related expenditures (i.e., payroll taxes, pension fund contributions, employee deductions, etc.). The disbursements by fund are as follows:

Fund Name	Amount
Educational	$ 992,897.98
Operations & Maintenance	$ 64,291.54
Transportation	$ 30,352.90
IMRF	$ 12,837.75
Social Security/Medicare	$ 22,860.93
Capital Projects	$ 387,364.81
Total	**$ 1,510,605.71**

5. Over $35,000 Items

This section highlights non-recurring expenditures exceeding $35,000, excluding Capital Projects expenditures. There are no applicable expenditures.

6. 2023 Bond Proceeds Balance Update

The balance in the 2023 Bond Proceeds account as of September 30, 2026 was $2,714,881.17. After accounting for $272,155.70 in payments in October, the projected October 31, 2026 balance, before earned interest, is $2,442,725.47.

7. 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 complete the required audit procedures.

An initial draft of the audit report was received on September 4 and subsequently reviewed and updated to include the required Management's Discussion and Analysis. Completion of the audit was pending receipt of the District's year-end capital asset appraisal report. That report has since been received and provided to the auditors. The FY26 audit is expected to be presented to the Board at its November 2026 meeting.

8. Capital Updates

Secure Entry Improvements - Design development for the District's secure-entry improvements continues in collaboration with FGMA and BEAR. The tentative proposed schedule includes posting bid proposal documents late-October, holding the bid opening in late November, and bringing forward a recommendation to award the contract(s) in December. Additional information regarding project scope and estimated costs will be provided as the design and bidding process progresses.

Peacock HVAC - The District 10 team completed its evaluation of replacement options for the HVAC system serving the Peacock gym. Three proposals were received and reviewed, and a recommendation for contract award is included on this month's Board agenda.

ITASCA SCHOOL DISTRICT 10

MONTHLY FINANCIALS
UNAUDITED
8/31/26

FUND BALANCE REPORT 11
VARIANCE REPORT
CASH AND INVESTMENT REPORT
TREASURER'S INVESTMENT REPORT

August 31, 2026

Board Funds

FUND	DESCRIPTION	8/1/26	REVENUES	EXPENDITURES	REV OVER EXPENSE	8/31/26
10	Education	$ 4,377,505	$ 311,643	$ 911,476	$ (599,833)	$ 3,777,672
20	Operations & Maintenance	$ 1,370,642	$ 14,806	$ 120,710	$ (105,904)	$ 1,264,737
40	Transportation	$ (62,821)	$ 7,127	$ 9,741	$ (2,614)	$ (65,435)
50	Municipal Retirement	$ 366,942	$ 2,336	$ 11,900	$ (9,564)	$ 357,378
51	Social Security	$ (69,552)	$ 2,056	$ 9,516	$ (7,460)	$ (77,012)
70	Working Cash	$ 1,675,300	$ 1,310	$ -	$ 1,310	$ 1,676,610
	OPERATING TOTAL	$ 7,658,016	$ 339,277	$ 1,063,343	$ (724,065)	$ 6,933,950
30	Debt Service	$ 36,672	$ 21,298	$ -	21,298	57,970
60	Capital Projects	$ 6,280,814	$ 12,813	$ -	12,813	6,293,627
	NON OPERATING TOTAL	$ 6,317,487	$ 34,111	$ -	$ 34,111	$ 6,351,597
	GRAND TOTAL	**$ 13,975,502**	**$ 373,388.37**	**$ 1,063,343**	**$ (689,954)**	**$ 13,285,548**

VARIANCE REPORT
August 31, 2026

OPERATING REVENUES	TOTAL ANNUAL REVENUES			YTD REVENUES			YTD % OF TOTAL REVENUES		
	FY25 ACTUAL	FY26 BUDGET	FY 27 BUDGET	FY25 ACTUAL	FY26 ACTUAL	FY27 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET	FY27 ACTUAL/BUDGET
Property Taxes	$ 14,262,290	$ 14,994,818	$ 15,286,297	$ 14,262,290	$ 15,697,931	$ 247,117	100.0%	104.7%	1.6%
CPPRT	$ 178,477	$ 174,577	$ 212,852	$ 178,477	$ 174,577	$ 44,888	100.0%	100.0%	21.1%
Interest	$ 490,648	$ 526,012	$ 551,100	$ 490,648	$ 457,832	$ 53,483	100.0%	87.0%	9.7%
Other Local	$ 726,851	$ 608,297	$ 537,910	$ 732,807	$ 520,698	$ 112,640	100.8%	85.6%	20.9%
State	$ 985,312	$ 993,796	$ 973,295	$ 985,312	$ 839,541	$ 68,230	100.0%	84.5%	7.0%
Federal	$ 532,639	$ 570,975	$ 350,287	$ 532,639	$ 529,159	$ 75,670	100.0%	92.7%	21.6%
TOTAL	$ 17,176,217	$ 17,868,476	$ 17,911,741	$ 17,182,173	$ 18,219,737	$ 602,027	100.0%	102.0%	3.4%

OPERATING EXPENDITURES	TOTAL ANNUAL EXPENDITURES			YTD EXPENDITURES			YTD % OF TOTAL EXPENDITURES		
	FY25 ACTUAL	FY26 BUDGET	FY 27 BUDGET	FY25 ACTUAL	FY26 ACTUAL	FY27 ACTUAL	FY25 ACTUAL	FY26 ACTUAL/BUDGET	FY27 ACTUAL/BUDGET
Salaries	$ 8,941,736	$ 9,690,027	$ 10,030,205	$ 8,941,736	$ 8,661,060	$ 1,435,293	100.0%	89.4%	14.3%
Benefits	$ 2,155,335	$ 2,421,933	$ 2,649,072	$ 2,155,335	$ 2,091,061	$ 378,836	100.0%	86.3%	14.3%
Purchased Services	$ 1,930,348	$ 2,013,893	$ 1,780,702	$ 1,930,348	$ 1,844,283	$ 262,233	100.0%	91.6%	14.7%
Supplies and Materials	$ 1,012,349	$ 940,129	$ 950,255	$ 1,012,349	$ 878,566	$ 168,802	100.0%	93.5%	17.8%
Capital Outlay	$ 335,186	$ 135,847	$ 110,000	$ 335,186	$ 131,940	$ -	100.0%	97.1%	0.0%
Other Objects	$ 1,776,927	$ 2,043,818	$ 2,003,550	$ 1,776,927	$ 1,999,768	$ 501,266	100.0%	97.8%	25.0%
Non-capitalized Equipment	$ 27,684	$ 180,279	$ 202,950	$ 27,684	$ 9,484	$ -	100.0%	5.3%	0.0%
Termination Benefits	$ 6,775	$ -	$ 69,750	$ 6,775	$ -	$ -	100.0%	100.0%	0.0%
TOTAL	$ 16,186,340	$ 17,425,928	$ 17,796,484	$ 16,186,340	$ 15,616,163	$ 2,746,429	100.0%	89.6%	15.4%

FY26 is pre-audit and will be udpated

CASH AND INVESTMENT REPORT

August 31, 2026

Board Funds

INSTITUTION	DESCRIPTION			GENERAL LEDGER
Itasca Bank	Imprest			$ 2,252.77
Itasca Bank	NOW account			$ 15,360.76
Itasca Bank	Investments	CD 105671910	$ 707,054.99	
		CD 105671912	$ 848,907.50	
		CD 148992506	$ 467,613.43	
		CD 148992508	$ 441,572.61	
		CD 148992509	$ 445,115.22	$ 2,910,263.75
ISDLAF	Bond Account 2021	LIQ		-
ISDLAF	Bond Account 2021	Max		$ -
ISDLAF	Bond Account 2023	LIQ		$ 151.03
ISDLAF	Bond Account 2023	Max		$ 2,706,530.42
ISDLAF	General	LIQ		$ 306,239.06
ISDLAF	General	MAX		$ 2,211,056.33
ISDLAF	General	Fixed Income		$ 15,969,661.83
Outstanding Checks Not Cleared				1,379,537.62
Non Cash Liability Accruals				-
			TOTAL	**$ 25,501,054**

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TREASURER'S INVESTMENT REPORT

August 31, 2026

INSTITUTION	TYPE	SECURED BY	PURCHASE	MATURITY	# OF DAYS	PURCHASE PRICE	RATE	EST INVESTMENT INCOME
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
Itasca Bank CD 148992509	CD	Fully Secured	3/23/2026	9/21/2026	182	$ 438,382.13	3.69%	$ 8,128.05
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
Itasca Bank CD 105671912	CD	Fully Secured	7/6/2026	1/4/2027	182	$ 846,265.07	3.93%	$ 16,719.47
ISDLAF Term Series	TS	Fully Secured	6/12/2026	1/6/2027	208	$ 1,000,000.00	3.68%	$ 20,970.96
Itasca Bank CD 148992506	CD	Fully Secured	1/16/2026	1/16/2027	365	$ 457,876.59	3.59%	$ 16,710.95
ISDLAF Term Series	TS	Fully Secured	6/12/2026	2/3/2027	236	$ 2,400,000.00	3.72%	$ 57,726.25
GBank	CD	FDIC Insured	7/15/2026	2/25/2027	225	$ 244,100.00	3.48%	$ 5,234.34
Royal Business Bank	CD	FDIC Insured	7/15/2026	2/25/2027	225	$ 244,100.00	3.79%	$ 5,705.92
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
Itasca Bank CD 105671910	CD	Fully Secured	8/28/2026	2/26/2027	182	$ 707,054.99	3.93%	$ 13,969.13

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
Western Alliance Bank	CD	FDIC Insured	5/26/2026	3/11/2027	289	$ 242,700.00	3.75%	$ 7,206.20
Bank Hapoalim	CD	FDIC Insured	7/16/2026	3/24/2027	251	$ 243,600.00	3.77%	$ 6,315.38
Security Bank And Trust	DTC	FDIC Insured	7/29/2026	3/29/2027	251	$ 249,308.81	3.86%	$ 6,408.42
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
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
Itasca Bank CD 148992508	CD	Fully Secured	4/6/2026	4/6/2027	365	$ 435,892.08	3.88%	$ 17,216.64
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
Morgan Stanley PVT Bank	DTC	FDIC Insured	7/22/2026	1/24/2028	551	$ 244,517.69	4.05%	$ 14,962.47
First Bank of the Lakes	DTC	FDIC Insured	7/29/2026	1/31/2028	551	$ 249,535.83	4.05%	$ 15,265.24
Term Series	TS	Fully Secured	7/17/2026	7/17/2028	731	$ 500,000.00	4.10%	$ 41,025.78
				TOTAL		$ 18,855,132.69		

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FACILITIES BOARD REPORT
Jeff Herriman
October 2026

Districtwide

- **Secure Entry Way:** The timeline for the secure entryways project remains unchanged. As a reminder, we are scheduled to go out to bid in November. The recommendation to award the contract(s) is set for December. The team at FGM Architects and BEAR updated the District regarding design work related to cabinetry and a load-bearing column that was discovered at Benson. This required the design to be changed. This design change did not have a monetary impact.

- **733 Catalpa:** The remaining fence will be removed within the next few weeks. The property will also be mowed, and any bare areas will be overseeded.

Benson Primary

- **Playground Fencing:** The District is obtaining quotes to repair fencing around the playground.

- **Security Lighting:** Three security lights on the west side of the building have been replaced.

- **Outdoor Classroom:** We are awaiting a replacement piece of loop furniture that was damaged during shipping.

Franzen Intermediate

- **Parking Lot Lighting:** The District received two quotes to restore reliable lighting in the Franzen parking lot. Options included installing new electrical power for approximately $30,000 or replacing the existing light heads with solar lighting for approximately $14,000. The District selected the solar option due to its lower installation and operating costs, reduced electrical consumption, and minimal disruption to the site.

- **Building Maintenance:** The District is obtaining quotes to address necessary plumbing repairs in the basement.

Peacock Middle

- **Landscaping:** The District's landscape contractor will be trimming overgrown bushes and trees along the east and west sides of the property.

TECHNOLOGY REPORT
Steve Schmidt
October 2026

Institute Day Training - The Information Technology Department (IT) provided refresher training on the Rauland communication system at all three schools on the recent institute day. This was done for the front office staff, nurses, custodians, and the IT team. We reviewed everything regarding paging communications and the emergency management and response procedures.

Data Backup Equipment at Franzen - The Information Technology Department (IT) identified an issue with the Barracuda data backup device at Franzen Intermediate. We worked with the vendor on troubleshooting the issue and it was determined a new device was needed. We received the replacement device the next day and everything was migrated successfully.

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

TEACHING & LEARNING BOARD REPORT
October 2026
Mrs. Heather Buske
Director of Teaching and Learning

Professional Development Opportunities:

September professional development provided staff with multiple opportunities to collaborate, strengthen district initiatives, and focus on continuous improvement.

On September 24th, staff participated in an early release day focused on collaboration and professional learning. School Improvement Teams worked together to review building goals and connect their work to our district instructional focuses. The Special Education Department reviewed processes and procedures to strengthen consistency and support for students, while Franzen staff participated in safety training in partnership with the Itasca Police Department.

On September 25th, we welcomed Dr. Mario Acosta to continue our work with the High Reliability Schools (HRS) framework. His presentation focused on the importance of a strong school culture and developing intentional systems and practices that support improved student outcomes.

Staff continued building on this learning during our most recent early release day on October 7th. Franzen worked within teams on a choice board with options related to district initiatives and building goals, Benson and Peacock participated in safety training, and all buildings applied ideas from our day with Mario Acosta to practical strategies and next steps within their schools. Together, these professional learning opportunities reflect our continued commitment to strengthening systems, supporting staff collaboration, and improving learning experience.

School Improvement Teams:

School Improvement Teams (SIP) across all district buildings are meeting regularly to establish and monitor goals for the 2026–2027 school year. Goals are tailored to the needs of each building and may focus on academic achievement, professional learning, and social-emotional growth. Teams establish measurable goals and identify specific data points that will be reviewed throughout the year to monitor progress.

At regular meetings, teams analyze student achievement data, observational data, and culture and climate data to identify trends, measure growth, and determine whether programs and initiatives are having the intended impact. Based on these findings, teams celebrate progress and adjust strategies, supports, or professional learning as needed. This continuous cycle of goal setting, implementation, monitoring, and adjustment supports ongoing school improvement and informed decision-making.

October 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.

Bullying Prevention Week - October is Bullying Prevention Month. Schools are making efforts to help educate our students about bullying and what to do when confronted with a bully or when seeing someone else being bullied. Additionally, Wednesday, October 21st, all schools will be participating with other schools around the country in a "UNITY" day taking a stand against bullying and wearing orange.

D10 Safety Week - All schools will practice a fire drill, fire safety procedures during Fire Prevention Week (October 5th -10th). We have also scheduled bus evacuation drills, train safety presentations & lockdown drills with Itasca Police Department.

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.

Midtrimester Progress Reports - Week of September 28th marked the midterm for the first trimester. Reports will be sent to parents at Franzen providing feedback about the student's progress for the first trimester. Reports for Peacock students can be found by checking grades on Teacherease. Reports also offered a list of support that could be provided to strengthen student's learning. Benson students received their iReady logins to access customized lessons at home.

School Improvement Teams - Across all three schools, school improvement teams have been formed for the purpose of solidifying and setting goals in the areas of academics, social emotional growth, and professional development.

Benson Field Learning - Benson Primary kindergarten students will have an inhouse learning opportunity with DuPage Children's Museum to share "Pop of STEAM" with kindergarten classes. Prekindergarten students will partake in a traveling pumpkin patch at Benson through NEDSRA. All grade levels have Nature Center field trips planned in house at the Outdoor Classroom and at the Nature Center in the Spring.

Franzen Field Learning - On Thursday, October 8th, all third grade students participated in their first learning passport experience. Students connected their learning about animal identification from the classroom to the animals at Brookfield Zoo. The fifth grade Outdoor Education Program took place on September 15-17 at Stronghold, in Oregon, IL. Students participated in a variety of hands-on learning experiences that promoted team-building, problem solving and independence while also increasing environmental awareness and developing a greater connection to nature and the world around them. A great experience for all!

Peacock Field Learning - Springfield, Illinois was great to our 7th grade students, thank you to our teachers & District 10 who made this opportunity possible. Students are gearing up trips to the zoo & art institute in the coming month.

October School Board Reports
Benson Principal - Mrs. Melissa Stafford
Franzen Principal - Ms. Katie Sard
Peacock Principal - Mr. Jason Taylor

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.

IPTO Events - Thank you for continued support of our holiday parties & support for our ongoing field trips across all of our schools including this month's hot lunches & trunk or treat events. Advertising for annual trivia night is being released in school newsletters.

Music Boosters - Itasca Music Boosters will host a Halloween Dance at Peacock on Friday, October 23rd. We are thankful for their support and looking forward to this event!

Health & Wellness Partnerships - This year Peacock will continue to partner with the DuPage County Health Department and National Alliance on Mental Illness (NAMI) to deliver wellness lessons to students currently in the Health & Wellness course. Both organizations will return to Peacock during trimester two and trimester three to deliver the same presentations to ensure all students receive the lessons.

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

- Benson Bulletin
- Franzen Falcon
- Peacock Charger Report

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

Institute Days & Early Release - School teams recently worked with Itasca Police department for safety training & support during safety week. Additionally, teacher teams began applying learning from Dr. Mario Acosta who continues to support our growth with High Reliability Schools framework.

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

Secure Entryway Planning - Administrators will be meeting with FGMA to review the secure entryway designs and plans as we continue preparing for the next steps in the project.

5th Grade Outdoor Education 2026

Ms. Sard, Principal

District 10 Staff

Ms. Balliet
Mr. Cuzzone
Mrs. DiNovo
Mrs. Dreher
Mrs. Grubbs
Mrs. Hanczar
Mr. Imes

Mr. Meyers
Ms. Pavlik
Mrs. Poulakidas
Mrs. Rosales
Ms. Sales
Mr. Zarth

Topics at a Glance

- Learning Beyond the Classroom
- Challenges & Growth
- Our Favorite Moments
- Why Outdoor Education Matters

Learning Beyond the Classroom

- Something new we learned
- A skill we practiced
- Something that connected to what we learn at school
- *“One thing I didn’t know before this trip was…”*





Challenges & Growth

- Something that challenged us..
- Something we tried for the first time..
- How we showed perseverance..
- How we helped or encourage one another..





Our Favorite Moments

- “My favorite part was…”
- “I’ll always remember…”
- “The funniest/coolest moment was…”
- “Something I’m proud of is…”





Why Outdoor Education Matters

- What did we gain from this experience?
- How did it help our class/grade become a stronger community?
- Why should future students have this opportunity?





“When we step outside the classroom, we discover just how big learning can be.”

Introducing: Benson's Outdoor Classroom

Mrs. Stafford, Principal
Mrs. Brady, Mrs. Schingoethe & Mrs. Lam

Topics at a Glance

- Welcome to Our Outdoor Classroom
- Learning Outside the Classroom
- The Space in Action
- What the Classroom Space Means to Us
- Thank you for Supporting Our Outdoor Classroom

Welcome to Our Outdoor Classroom

- Extends learning beyond the classroom
- Hands-on nature based learning
- Connects curriculum to the world around us
- A special place to wonder, explore, and learn











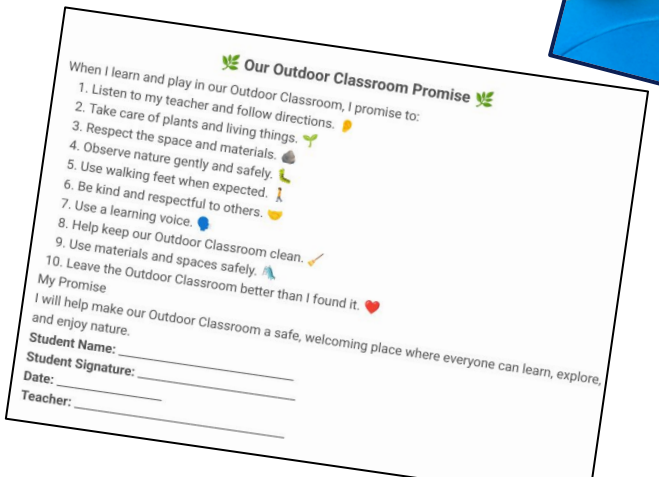
Learning Outside the Classroom

- Outdoor classroom usage
  - Procedures: sign-up, tools, teacher input
  - Outdoor classroom expectations shared on early release rotations
  - Outdoor classroom promise









🌿 **Our Outdoor Classroom Promise** 🌿

When I learn and play in our Outdoor Classroom, I promise to:

1. Listen to my teacher and follow directions. 👂
2. Take care of plants and living things. 🌱
3. Respect the space and materials. 🪨
4. Observe nature gently and safely. 🐛
5. Use walking feet when expected. 🚶
6. Be kind and respectful to others. 🤝
7. Use a learning voice. 🗣️
8. Help keep our Outdoor Classroom clean. 🧹
9. Use materials and spaces safely. 🛝
10. Leave the Outdoor Classroom better than I found it. ❤️

My Promise

I will help make our Outdoor Classroom a safe, welcoming place where everyone can learn, explore, and enjoy nature.

Student Name: _____

Student Signature: _____

Date: _____

Teacher: _____

The Space in Action

- Hands-on learning
- Collaboration and teamwork
- Creativity and exploration
- Opportunities to learn in a different environment









What the Outdoor Classroom Means to Us



Thank You for Supporting Our Outdoor Classroom

- District 10, the Board of Education, the Village of Itasca, and our community—working together to make this happen and building on the work of the referendum
- Students and teachers for their willingness to learn, collaborate, and ignite curiosity about the world around us.

Final Reflection

“In every walk with nature one receives far more than he seeks.”
— John Muir

Elevating Student Voice: *Student Board Representative*

Mr. Jason Taylor, Principal
Dr. Heidi Weeks, Superintendent

Topics

- The Role
- Duties
- Selection Criteria
- Term and Commitment
- School Code
- Timeline

The Role

- Attend meetings
  - Participates regularly in scheduled Board meetings alongside district leadership
- Delivers Student Reports
  - Represents the Whole Student Body
  - Speaks on behalf of the broader student community — not personal preferences or individual concerns
- No Voting, No Closed Sessions

Selection Criteria

- Currently enrolled at Peacock Middle School
- Good academic standing with consistent attendance
- Demonstrates leadership, communication skills, and citizenship
- Parent or guardian permission required

Term and Commitment

- The Student Board Member role rotates, giving more students the opportunity to serve and represent their peers throughout the year.
    - Term length is one year, with students rotating as applicable
    - Must be willing and able to attend regular Board meetings as scheduled
    - Comfortable speaking briefly to share student perspective in a public setting

School Code (105 ILCS 5/10-1)

- It is completely optional
  - A school board may appoint a student to serve, but the law never forces a district to do so.
- Strictly advisory role
  - The student acts as an advisor to represent student perspectives. The board is legally prohibited from granting the student any voting privileges.
- No executive sessions
  - Student members are completely barred from attending executive/closed sessions. They cannot participate in private hearings involving confidential student discipline, staff firings, or legal matters.
- Local control over terms
  - The local school board gets to decide how the student is chosen and how long their term lasts.

Timeline

- Initial BOE presentation September
- Mr. Taylor and Dr. Weeks attended Student Council Meeting
- Create an application process and review candidates
- Introduce all students to the Board in November and begin the rotation.
- Since the program is beginning in November, the selected students will rotate for the remainder of the school year.

“A student board representative brings something no one else can: the perspective of those we serve every day.”

BOE Action Memorandum FY27-#09

Consent Agenda

October 14, 2026

Included in the consent agenda:

1. Approval of Minutes:
    a. September 16, 2026 Meeting Minutes
    b. September 16, 2026 Closed Meeting Minutes

2. Approval of Expenditures

3. Approval of Resignations
    a. Lisa Russo, Franzen Paraprofessional effective 9/22/26

4. Approval of FMLA
    a. Cindy Kuta anticipated December 2026

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

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**HARRIS BANK ROSELLE**							
	87475	OMNI GRO000	THE OMNI GROUP	R	09/11/2026	$107.50	09/11/2026	
	87476	WEX HEAL000	WEX HEALTH, INC	R	09/11/2026	$330.25	09/11/2026	
	87477	GLENN ST000	GLENN STEARNS CHAPTER 13	R	09/30/2026	$2,400.00	09/30/2026	
	87481	RELIANCE001	RELIANCE STANDARD LIFE	R	09/30/2026	$2,354.92	09/30/2026	
	87482	FIDELITY000	FIDELITY SECURITY LIFE IN	R	09/30/2026	$916.59	09/30/2026	
	87483	GUARDIAN000	GUARDIAN - APPLETON	R	09/30/2026	$250.26	09/30/2026	
	87484	IDENTITY000	IDENTITY REHAB CORPORATIO	R	09/30/2026	$275.05	09/30/2026	
	87486	RSL SPEC000	RSL SPECIALTY PROD ADMIN	R	09/30/2026	$115.11	09/30/2026	
	87487	RSL SPEC000	RSL SPECIALTY PROD ADMIN	R	09/30/2026	$106.29	09/30/2026	
	87488	AEP ENER000	AEP ENERGY	R	09/28/2026	$10,521.52	09/28/2026	
	87489	ANDERSON000	ANDERSON PEST SOLUTIONS	R	09/28/2026	$408.11	09/28/2026	
	87493	BMO MAST000	BMO MASTERCARD	R	09/28/2026	$6,096.98	09/28/2026	
	87494	COM ED 000	COM ED	R	09/28/2026	$31.82	09/28/2026	
	87495	NEXTERA 000	NEXTERA ENERGY SERVICES M	R	09/28/2026	$371.27	09/28/2026	
	87496	NICOR GA000	NICOR GAS	R	09/28/2026	$1,289.07	09/28/2026	
	87497	THOMSON 000	THOMSON REUTERS - WEST	R	09/28/2026	$627.90	09/28/2026	
	87498	A G C ED000	A G C EDUCATION, INC	R	10/14/2026	$1,005.00	10/09/2026	
	87499	ALDRIDGE000	ALDRIDGE FOLDERS INC	R	10/14/2026	$1,370.00	10/09/2026	
	87503	AMAZON C000	AMAZON CAPITAL SERVICES	R	10/14/2026	$7,302.98	10/09/2026	
	87504	AMERICAN015	AMERICAN BUILDING SERVICE	R	10/14/2026	$2,774.13	10/09/2026	
	87505	APARIANG000	APARICIO, ANGELA	R	10/14/2026	$50.00	10/09/2026	
	87506	AURORA U000	AURORA UNIVERSITY	R	10/14/2026	$4,240.00	10/09/2026	
	87507	AXESS TR000	AXESS TRANSPORTATION	R	10/14/2026	$640.00	10/09/2026	
	87508	BABY SIN000	BABY, SINCY	R	10/14/2026	$50.00	10/09/2026	
	87509	BHAGABIN000	BHAGAT, BINNI	R	10/14/2026	$100.00	10/09/2026	
	87510	BIELLJES000	BIELLA, JESSICA	R	10/14/2026	$100.00	10/09/2026	
	87511	BUCZYIZA000	BUCZYNSKI, IZABELA	R	10/14/2026	$100.00	10/09/2026	
	87512	BURGEJAM000	BURGETT, JAMES	R	10/14/2026	$3,089.66	10/09/2026	
	87513	CAPSTONE000	CAPSTONE	R	10/14/2026	$2,040.81	10/09/2026	
	87514	CCS DIST000	CCS DISTRICT #59	R	10/14/2026	$300.00	10/09/2026	
	87515	CHIN TIF000	CHIN, TIFFANY	R	10/14/2026	$65.00	10/09/2026	
	87519	CINTAS C000	CINTAS CORPORATION NO 2	R	10/14/2026	$1,168.40	10/09/2026	
	87520	CONNECT 000	CONNECT ACADEMY	R	10/14/2026	$27,841.08	10/09/2026	
	87521	COOK ANG000	COOK, ANGELA	R	10/14/2026	$50.00	10/09/2026	
	87522	CORDOGAN000	CORDOGAN'S PIANOLAND	R	10/14/2026	$410.00	10/09/2026	
	87523	DEMCO 000	DEMCO	R	10/14/2026	$374.09	10/09/2026	
	87524	FERRAJOH000	FERRAZ, JOHN	R	10/14/2026	$105.00	10/09/2026	
	87525	FGM ARCH000	FGM ARCHITECTS	R	10/14/2026	$3,563.75	10/09/2026	
	87526	FOLLETT 000	FOLLETT CONTENT SOLUTIONS	R	10/14/2026	$460.38	10/09/2026	
	87527	FRANCZEK000	FRANCZEK	R	10/14/2026	$2,632.00	10/09/2026	
	87528	FRANZEN 001	FRANZEN PLUMBING, INC	R	10/14/2026	$502.85	10/09/2026	
	87529	GROUND P000	GROUND PROS INC	R	10/14/2026	$5,035.00	10/09/2026	
	87531	HD SUPPL000	HD SUPPLY FACILITIES MAIN	R	10/14/2026	$7,479.55	10/09/2026	
	87532	IL PRIN000	IL PRINCIPALS ASSN	R	10/14/2026	$1,197.60	10/09/2026	
	87533	J.W. PEP000	J.W. PEPPER & SON, INC	R	10/14/2026	$152.49	10/09/2026	
	87534	J4 TECH 000	J4 TECH SOLUTIONS	R	10/14/2026	$7,251.00	10/09/2026	
	87535	JIMENDAR000	JIMENEZ, DARLEEN	R	10/14/2026	$100.00	10/09/2026	
	87536	KONICA M000	KONICA MINOLTA BUSINESS S	R	10/14/2026	$3,476.26	10/09/2026	
	87537	KWIK-PRI000	KWIK-PRINT	R	10/14/2026	$423.38	10/09/2026	
	87538	LEARNING000	LEARNING A - Z	R	10/14/2026	$16,597.95	10/09/2026	
	87539	LIMINEX,000	LIMINEX, INC	R	10/14/2026	$7,336.00	10/09/2026	
	87540	LITTLE L000	LITTLE LUNCHES, LLC	R	10/14/2026	$4,430.00	10/09/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**HARRIS BANK ROSELLE**						
**********Continued**********							
87541	MARZANO 000	MARZANO RESOURCES, LLC	R	10/14/2026	$6,480.00	10/09/2026	
87542	MERZAASH000	MERZA, ASHUR	R	10/14/2026	$100.00	10/09/2026	
87543	MIDWEST 002	MIDWEST PRINCIPALS CTR	R	10/14/2026	$380.00	10/09/2026	
87544	MILLS ED000	MILLS EDUCATIONAL INTERIO	R	10/14/2026	$6,303.11	10/09/2026	
87545	NCS PEAR000	NCS PEARSON INC	R	10/14/2026	$60.00	10/09/2026	
87546	NDSEC 000	NDSEC	R	10/14/2026	$430,380.75	10/09/2026	
87547	ODP BUSI000	ODP BUSINESS SOLUTIONS, L	R	10/14/2026	$692.82	10/09/2026	
87548	PADDOCK 000	PADDOCK PUBLICATIONS	R	10/14/2026	$25.30	10/09/2026	
87549	PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	R	10/14/2026	$472.89	10/09/2026	
87550	QUINLAN 000	QUINLAN & FABISH MUSIC CO	R	10/14/2026	$576.00	10/09/2026	
87551	RADISH E000	RADISH EDUCATION, INC	R	10/14/2026	$12,375.50	10/09/2026	
87552	READ NAT000	READ NATURALLY	R	10/14/2026	$108.90	10/09/2026	
87553	SAAVEZUJ000	SAAVEDRA, ZUJEY	R	10/14/2026	$16.00	10/09/2026	
87554	SCHOLAST001	SCHOLASTIC INC	R	10/14/2026	$506.40	10/09/2026	
87555	SLATESTE000	SLATER, STEPHANIE	R	10/14/2026	$65.00	10/09/2026	
87556	SOARING 000	SOARING EAGLE ACADEMY	R	10/14/2026	$6,258.60	10/09/2026	
87557	TEACHING000	TEACHING STRATEGIES, INC	R	10/14/2026	$3,132.00	10/09/2026	
87558	TERRA EN000	TERRA ENGINEERING, LTD	R	10/14/2026	$4,028.52	10/09/2026	
87560	TKACHKHR000	TKACH, KHRYSTYNA	R	10/14/2026	$100.00	10/09/2026	
87561	TRACYKRI000	TRACY, KRISTEN	R	10/14/2026	$50.00	10/09/2026	
87562	TYRREKAT000	TYRRELL, KATELYN M.	R	10/14/2026	$31.96	10/09/2026	
87563	UNIVERSA000	UNIVERSAL TAXI DISPATCH	R	10/14/2026	$4,560.00	10/09/2026	
87564	WEVIDEO,000	WEVIDEO, INC	R	10/14/2026	$1,359.06	10/09/2026	
87565	WOOD DAL000	WOOD DALE SCHOOL	R	10/14/2026	$538.64	10/09/2026	
87566	AEP ENER000	AEP ENERGY	R	10/14/2026	$4,040.87	10/09/2026	
87567	FGM ARCH000	FGM ARCHITECTS	R	10/14/2026	$5,460.00	10/09/2026	
87568	FIRST ST001	FIRST STUDENT INC	R	10/14/2026	$24,536.52	10/09/2026	
87570	TK ELEVA000	TK ELEVATOR CORPORATION	R	09/30/2026	$77,213.71	09/30/2026	

Number Of Checks:	80	$729,869.55
Total Checks:	80	$729,869.55

Totals:	Bank	Total $$
	GEN	$729,869.55

********** End of report **********

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**HARRIS BANK ROSELLE**							
	202600186	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/15/2026	$85,106.38	09/30/2026	
	202600187	EQUITABL000	EQUITABLE/EQUI-VEST UNIT	W	09/15/2026	$8,407.00	09/15/2026	
	202600188	ILLINOIS007	ILLINOIS DEPT OF REVENUE	W	09/15/2026	$16,708.58	09/15/2026	
	202600189	ILLINOIS008	ILLINOIS MUNICIPAL	W	09/15/2026	$11,574.00	09/30/2026	
	202600191	ITASCA S001	ITASCA SUPPORT	W	09/15/2026	$665.81	09/15/2026	
	202600192	TEACHERS002	TEACHERS' HEALTH INS	W	09/15/2026	$4,996.64	09/15/2026	
	202600193	TEACHERS003	TEACHERS' RETIREMENT	W	09/15/2026	$30,674.04	09/15/2026	
	202600194	COREBRID000	COREBRIDGE FINANCIAL	W	09/15/2026	$50.00	09/15/2026	
	202600195	VANGUARD001	VANGUARD/ ASCENSUS	W	09/15/2026	$3,883.00	09/15/2026	
	202600196	OPPENHEI000	OPPENHEIMER INVESTMENTS	W	09/15/2026	$1,428.80	09/15/2026	
	202600197	VOYA INS000	VOYA INSTITUTIONAL TRUST	W	09/15/2026	$831.47	09/15/2026	
	202600198	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$-21.30	09/15/2026	
	202600199	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$799.18	09/15/2026	
	202600200	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$50.00	09/15/2026	
	202600201	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$77.50	09/15/2026	
	202600202	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$2,931.54	09/15/2026	
	202600203	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$-2.50	09/15/2026	
	202600204	WEX HEAL000	WEX HEALTH, INC	W	09/15/2026	$-8.34	09/15/2026	
	202600205	REPUBLIC000	REPUBLIC SERVICE # 551	W	09/10/2026	$1,495.17	09/28/2026	
	202600206	REPUBLIC000	REPUBLIC SERVICE # 551	W	09/10/2026	$77.97	09/28/2026	
	202600207	TEACHERS003	TEACHERS' RETIREMENT	W	09/15/2026	$-0.05	09/15/2026	
	202600208	TEACHERS003	TEACHERS' RETIREMENT	W	09/15/2026	$745.68	09/15/2026	
	202600209	TEACHERS003	TEACHERS' RETIREMENT	W	09/15/2026	$57.90	09/15/2026	
	202600210	TEACHERS003	TEACHERS' RETIREMENT	W	09/15/2026	$-1.15	09/15/2026	
	202600211	TEACHERS002	TEACHERS' HEALTH INS	W	09/15/2026	$128.58	09/15/2026	
	202600212	TEACHERS002	TEACHERS' HEALTH INS	W	09/15/2026	$9.49	09/15/2026	
	202600213	TEACHERS002	TEACHERS' HEALTH INS	W	09/15/2026	$-1.59	09/15/2026	
	202600214	INFOBIP 000	INFOBIP VOICE, LLC	W	09/28/2026	$1,375.21	09/28/2026	
	202600215	VERIZON 000	VERIZON WIRELESS	W	09/21/2026	$498.55	09/28/2026	
	202600216	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$77.50	09/30/2026	
	202600216	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$799.18	09/30/2026	
	202600216	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$50.00	09/30/2026	
	202600216	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$3,053.76	09/30/2026	
	202600217	EDUCATIO003	EDUCATIONAL ASSOCIATION	W	09/30/2026	$0.00	09/30/2026	
	202600218	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$85,893.41	09/30/2026	
	202600219	EQUITABL000	EQUITABLE/EQUI-VEST UNIT	W	09/30/2026	$7,267.00	09/30/2026	
	202600220	ILLINOIS007	ILLINOIS DEPT OF REVENUE	W	09/30/2026	$17,880.59	09/30/2026	
	202600221	ILLINOIS008	ILLINOIS MUNICIPAL	W	09/30/2026	$12,382.20	09/30/2026	
	202600223	ITASCA S001	ITASCA SUPPORT	W	09/30/2026	$665.81	09/30/2026	
	202600224	TEACHERS002	TEACHERS' HEALTH INS	W	09/30/2026	$5,279.57	09/30/2026	
	202600225	TEACHERS003	TEACHERS' RETIREMENT	W	09/30/2026	$32,298.30	09/30/2026	
	202600226	COREBRID000	COREBRIDGE FINANCIAL	W	09/30/2026	$50.00	09/30/2026	
	202600227	VANGUARD001	VANGUARD/ ASCENSUS	W	09/30/2026	$3,883.00	09/30/2026	
	202600228	OPPENHEI000	OPPENHEIMER INVESTMENTS	W	09/30/2026	$1,428.80	09/30/2026	
	202600229	VOYA INS000	VOYA INSTITUTIONAL TRUST	W	09/30/2026	$1,083.31	09/30/2026	
	202600230	VILLAGE 000	VILLAGE OF ITASCA	W	09/22/2026	$89.43	09/28/2026	
	202600231	VILLAGE 000	VILLAGE OF ITASCA	W	09/22/2026	$280.51	09/28/2026	
	202600232	VILLAGE 000	VILLAGE OF ITASCA	W	09/22/2026	$140.25	09/28/2026	
	202600233	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$-2.50	09/30/2026	
	202600233	VILLAGE 000	VILLAGE OF ITASCA	W	09/22/2026	$387.27	09/28/2026	
	202600234	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$-8.34	09/30/2026	
	202600235	WEX HEAL000	WEX HEALTH, INC	W	09/30/2026	$-21.30	09/30/2026	

Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
GEN	**HARRIS BANK ROSELLE**						
**********Continued**********							
202600236	TEACHERS003	TEACHERS' RETIREMENT	W	09/30/2026	$-0.02	09/30/2026	
202600237	TEACHERS003	TEACHERS' RETIREMENT	W	09/30/2026	$-1.20	09/30/2026	
202600238	TEACHERS002	TEACHERS' HEALTH INS	W	09/30/2026	$-1.57	09/30/2026	
202600239	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-235.60	09/30/2026	
202600240	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-0.02	09/30/2026	
202600241	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$761.35	09/30/2026	
202600242	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-19.00	09/30/2026	
202600243	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-722.29	09/30/2026	
202600244	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$1,881.92	09/30/2026	
202600245	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-151.47	09/30/2026	
202600246	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-109.27	09/30/2026	
202600247	ACADEMIC002	ACADEMIC EXPEDITIONS, INC	W	09/24/2026	$18,430.00	09/28/2026	
202600248	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$13.20	09/30/2026	
202600250	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$575.80	09/30/2026	
202600251	ILLINOIS008	ILLINOIS MUNICIPAL	W	09/30/2026	$-0.04	09/30/2026	
202600252	BEAR CON000	BEAR CONSTRUCTION COMPANY	W	10/15/2026	$93,146.78	10/09/2026	
202600253	BEAR CON000	BEAR CONSTRUCTION COMPANY	W	10/15/2026	$90,034.14	10/09/2026	
202600254	BEAR CON000	BEAR CONSTRUCTION COMPANY	W	10/15/2026	$52,530.92	10/09/2026	
202600255	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$1,407.06	09/30/2026	
202600256	EDUCATIO005	EDUCATIONAL BENEFIT COOP	W	09/30/2026	$-0.02	09/30/2026	
202600257	BEAR CON000	BEAR CONSTRUCTION COMPANY	W	10/15/2026	$62,032.59	10/09/2026	

Number Of Checks:	73	$665,068.57
Total Checks:	73	$665,068.57

Totals:	Bank	Total $$
	GEN	$665,068.57

********** End of report **********

	Check #	Payee Key	Payee Name	T	Check Date	Check Amount	Cash Posting Date	Stmnt Date
ITASC	**ITASCA BANK & TRUST**							
	202600190	ITASCA B000	ITASCA BANK & TRUST CO	W	09/15/2026	$55,666.14	09/15/2026	
	202600222	ITASCA B000	ITASCA BANK & TRUST CO	W	09/30/2026	$60,001.45	09/30/2026	

Number Of Checks:	2	$115,667.59
Total Checks:	2	$115,667.59

Totals:	Bank	Total $$
	ITASC	$115,667.59

********** End of report **********

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*********************************************************************
                  REPORT SPECIFICATIONS
    DISTRICT:       ITASCA SCHOOL DISTRICT 10, IL
    REPORT TITLE:   AP Invoice Listing Report
    REQUESTED BY:   ckuta         DATE:               10/07/26
    PROGRAM NAME:   fin/3aprpt01. TIME:                1:37:12 PM
    COPIES:         1             LPI:                6
    RUN ON SERVER:  yes           CREATE ASCII FILE:  NO
*********************************************************************
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REPORT SEQUENCE:          Vendor
INVOICE TYPE(S):          BATCH, OPEN, HISTORY
CHECK TYPE(S):            ALL

PRINT DETAIL:             yes                      PRINT ACCOUNTING:         yes
STARTING PO #:            0                        ENDING PO #:              9999999999
STARTING INVOICE #:                                ENDING INVOICE #:         ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:                               ENDING VENDOR KEY:        ZZZZZZZZZZZ
STARTING BATCH #:         a                        ENDING BATCH #:           zzzzzzzz
STARTING BANK CASH CODE:                           ENDING BANK CASH CODE:    ZZZZZ
STARTING INVOICE DATE:                             ENDING INVOICE DATE:      12/31/9999
STARTING DUE DATE:        09/01/2026               ENDING DUE DATE:          10/15/2026
STARTING CREATED BY:                               ENDING CREATED BY:        ZZZZZZZZZZZ
STARTING CREATED DATE:                             ENDING CREATED DATE:      12/31/9999
STARTING INVOICE AMOUNT:  -999,999,999.00          ENDING INVOICE AMOUNT:    9999,999,999.99
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VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
A G C ED000	A G C EDUCATION, INC	124915	0022600042 BOARD GEN	Laminator Film Refills	F	H	08/31/2026	09/30/2026	R	$1,005.00
					26-27			87498		$1,005.00
	100	Laminator Refills for XM-4400 Laminator					2.00			$920.00
	110	Shipping and Handling					1.00			$85.00
	10E002 1120 4100 00 000000		SUPPLIES							$1,005.00
				NUMBER OF INVOICES: 1						**$1,005.00**
ACADEMIC002	ACADEMIC EXPEDITIONS, INC	PEAIL2026	0022600081 EMONTH GEN	7th Grade Field Trip to Springfield 26-27	F	H	09/16/2026	09/24/2026	W	$18,430.00
					26-27			202600247		$18,430.00
	100	Invoice # PEAIL2026 97 Paying Travelers and 7 Complimentary Travelers					97.00			$18,430.00
	10E002 1120 3900 00 000000		MIDDLE SCHOOL / PURCH SERVICES							$18,430.00
				NUMBER OF INVOICES: 1						**$18,430.00**
AEP ENER000	AEP ENERGY	3029614484	0012600240 EMONTH GEN	2026 / 2027 PEACOCK (7/30/2026 - 8/31/2026)	F	H	09/03/2026	09/28/2026	R	$5,873.62
					26-27			87488		$5,873.62
	100	PEACOCK 7/30/2026 - 8/31/2026					1.00			$5,873.62
	20E002 2540 4660 00 000000		ELECTRIC							$5,873.62
AEP ENER000	AEP ENERGY	3029614495	0012600239 EMONTH GEN	2026/2027 DISTRICT OFFICE (7/30/2026 - 8/31/26)	F	H	09/03/2026	09/28/2026	R	$681.50
					26-27			87488		$681.50
	100	DISTRICT 7/30/2026 - 8/31/2026					1.00			$681.50
	20E001 2540 4660 00 000000		ELECTRIC							$681.50
AEP ENER000	AEP ENERGY	3029614507	0012600255 BOARD GEN	2026 / 2027 BENSON 7/27/2026 - 8/25/2026	F	H	08/26/2026	09/30/2026	R	$4,040.87
					26-27			87566		$4,040.87
	100	BENSON 7/27/2026 - 8/25/2026					1.00			$4,040.87
	20E003 2540 4660 00 000000		ELECTRIC							$4,040.87

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AEP ENER000	AEP ENERGY	3029614518	0012600241	EMONTH	GEN	2026 / 2027 FRANZEN (7/30/2026 - 8/31/2026)	F	H	09/03/2026	09/28/2026	R		$3,966.40
							26-27					87488	$3,966.40
	100	FRANZEN 7/30/2026 - 8/31/2026							1.00				$3,966.40
	20E004 2540 4660 00 000000		ELECTRIC										$3,966.40
						NUMBER OF INVOICES: 4							**$14,562.39**
ALDRIDGE000	ALDRIDGE FOLDERS INC	26409	0042600026	BOARD	GEN	26/27 Franzen Folders	F	H	07/30/2026	09/30/2026	R		$1,370.00
							26-27					87499	$1,370.00
	100	***Reference District 10 po# 70515*** CF1 Mascot Folder Ref. Estimate# 5087							650.00				$1,274.00
	110	Shipping Note: Do not deliver before Mon 7/28/26							1.00				$96.00
	10E004 1110 4140 00 000000		INSTR/CONSUMABLES										$1,370.00
						NUMBER OF INVOICES: 1							**$1,370.00**
													54
AMAZON C000	AMAZON CAPITAL SERVICES	11KN6P4PDC7H	0042600066	BOARD	GEN	26/27 Dena Herbert Teacher Supplies	F	H	09/04/2026	09/30/2026	R		$34.19
							26-27					87503	$34.19
	100 B0C4589NB1	PANDRI 26 Pack Dry Erase Boards with 26 Erasers and 26 Markers, 12.5â€x 9â€							1.00				$34.19
	10E004 1110 4100 00 000000		SUPPLIES										$34.19
AMAZON C000	AMAZON CAPITAL SERVICES	14CKLJQJNX9T	0022600054	BOARD	GEN	11x17 Paper for Newspaper	F	H	09/01/2026	09/30/2026	R		$428.88
							26-27					87503	$428.88
	100 B073H7XMYW	Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 11 x 17 Inches, 5 Reams (2,500 Sheets), 92 Bright White							6.00				$428.88
	10E002 1120 4114 00 000000		PAPER										$428.88
AMAZON C000	AMAZON CAPITAL SERVICES	14Y3PH913KNV	0032600023	BOARD	GEN	per: Stafford office order	F	H	09/07/2026	09/30/2026	R		$174.24
							26-27					87503	$174.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	14Y3PH913KNV ******CONTINUED******											
	100 B01DGIKAY8	Crayola Bulk Colored Pencils for Kids (24pk), Teacher Classroom Must Haves, School Supplies for Preschool & Kindergarten, 12 Colors							1.00				$23.28
	110 B0B4B3MLQQ	Heavy Duty Retractable Badge Reel with Carabiner Belt Clip Key Ring Cute ID Name Badge Reels for Doctor Nurse 3 Pack (Marble)							1.00				$8.99
	120 B0D2VKNYKM	SteeLoong 2 Drawer File Cabinets,Metal Office File Cabinet with Lock,White							1.00				$64.99
	130 B0FPSJ13ML	Assorted Chocolate Candy Variety Pack 5 lb â€“ Bulk Individually Wrapped Chocolates for Parties, Gifting, Holidays & Everyday Indulgence â€“ Premium Mix for All Occasions							1.00				$39.99
	140 B0GHNRDV1H	Kakizzy Vintage Purple Butterfly Bookends,Resin Book Ends for Shelves,Heavy Duty Decorative Bookends,Creative Book Stopper Holder Decor for Desk Home Office,Shelf Decoration,Gifts for Mother's Day							1.00				$36.99
	10E003 1110 4100 00 000000		SUPPLIES										$174.24
AMAZON C000	AMAZON CAPITAL SERVICES	16PW4GMJPQM6	0042600073	BOARD	GEN	26/27 Additional Snacks for Outdoor Ed	F	H	09/11/2026	09/30/2026	R		$71.64
							26-27					87503	$71.64
	100 B0014E6IV6	HERSHEY'S Milk Chocolate Candy Bars, 1.55 oz (6 Count)							12.00				$71.64
	10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC										$71.64
AMAZON C000	AMAZON CAPITAL SERVICES	16Q1D76PJDFW	0032600023	BOARD	GEN	per: Stafford office order	F	H	09/09/2026	09/30/2026	R		$26.97
							26-27					87503	$26.97
	110 B0B4B3MLQQ	Heavy Duty Retractable Badge Reel with							3.00				$26.97

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
AMAZON C000	AMAZON CAPITAL SERVICES	16Q1D76PJDFW	******CONTINUED******									
		Carabiner Belt Clip Key Ring Cute ID Name Badge Reels for Doctor Nurse 3 Pack (Marble)										
	10E003 1110 4100 00 000000			SUPPLIES								$26.97
AMAZON C000	AMAZON CAPITAL SERVICES	176MY6XNYPHY	0032600019	BOARD	GEN	Bathje classroom order	F	H	08/24/2026	09/30/2026	R	$15.99
							26-27			87503		$15.99
	120 B0H83CRPWK	Tingjoo 6 ft Teacher Desk Skirt, Table Skirt for Classroom, Ochre Yellow							1.00			$15.99
	10E003 1125 4100 00 000000			K-PREP/ GEN SUPPLIES								$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	17H99CHKJK1G	0022600067	BOARD	GEN	CPR Training Supplies	F	H	09/10/2026	09/30/2026	R	$2,125.99
							26-27			87503		$2,125.99
	100 B08D59LHCX	Combo Pack of CPR Training Masks, 5 Adult & 5 Infant with Valves, MCR Medical							1.00			$29.95
	110 B08GGCZ7JW	MCR Medical CPR Manikin/AED Training Kit, 4 Adult/4 Infant, Diversity Tone							1.00			$2,065.00
	120 B0FHXJVV8W	CPR Training Mask, 50-Pack One-Way Valves | MCR Medical							1.00			$30.95
	10E002 1120 7000 00 000000			NON-CAPITAL								$2,125.99
AMAZON C000	AMAZON CAPITAL SERVICES	17KVL379FHPT	0042600071	BOARD	GEN	26/27 Office & Lounge Supplies	F	H	09/14/2026	09/30/2026	R	$188.21
							26-27			87503		$188.21
	100 B079VP6DH5	Bounty Paper Towels Quick Size, White, 16 Family Rolls = 40 Regular Rolls							2.00			$86.98
	110 B07LFRDZCZ	Amazon Basics Dry-Erase Whiteboard Erasers with Soft Pile, for School, Office, Home, and Classroom, Black, 4-Pack							1.00			$4.72
	120 B07P4198WF	SOLO Plastic Forks, White, 500 Ct Tej							1.00			$24.99
	130 B0B4CGK8K7	Hehua 4 Pack Compatible for Casio 12mm							1.00			$14.24

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	17KVL379FHPT	******CONTINUED******									
		1/2 inch Label XR12WE Black on White										
	140 B0DVCXG8TV	Inter-Office Envelopes,							1.00			$24.99
		Inter-Department Envelopes, 10" x 13",										
		String & Button Tie, Double Sidded, RED										
		â€" 5 Envelopes/Pack										
	150 B0H5V1Y6YF	SOLO Heavyweight Plastic White Spoons,							1.00			$32.29
		500/Case, Full Size, Textured Handle										
		With Nature Products Cotton Cloth										
		Napkin/Towel										
	10E004 1110 4100 00 000000			SUPPLIES								$188.21
AMAZON C000	AMAZON CAPITAL SERVICES	17Q6RW7CFPH4	0022600056 BOARD		GEN	26-27 Teacher Order - Parisi	F 26-27	H	09/06/2026 87503	09/30/2026	R	$83.62 $83.62
	100 B00006IF8S	BIC Wite-Out Correction Tape, EZ							1.00			$1.93
		Correct, White, 39.3 Feet, 1-Count										
	110 B001CE3ARS	Swingline Stapler, 25 Sheet Capacity,							1.00			$18.22
		Optima 25, Jam Free, Reduced Effort,										
		Soft Grip, Blue and Gray (66404)										
	120 B01LYHE49W	Amazon Basics Sturdy File Folders with							1.00			$12.37
		Reinforced Tabs for Filing and										
		Organization, 1/3-Cut Tab, Assorted										
		Positions, Letter Size, 8.5x11 inches,										
		Manila, 100-Pack										
	130 B06XRGW8KJ	BIC Cristal Xtra Smooth Blue Ballpoint							1.00			$6.64
		Pens, Medium Point, 24-Count										
	150 B0F1N1XY6H	OUTWOLF Magnetic File Holder, 6-Tier							1.00			$24.29
		Magnetic Wall Hanging File Organizer,										
		Paper Folder Mail Organizer for Office,										
		File Cabinets, Whiteboard, Fridge										
	160 B0F24ZK2D7	Sticky Flexible Adhesive Magnets for							1.00			$4.99
		Crafts, 0.8"x0.08" (20x2mm), 45 pcs										
	170 B0G2BHF5NZ	SWRT Clear Tape Refills for Dispenser,							1.00			$7.19
		12 Rolls, 3/4 in x 800 in Tape Rolls										

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AMAZON C000	AMAZON CAPITAL SERVICES		17Q6RW7CFPH4	******CONTINUED******										
	180	B0GYRMH8YK	65FT Confetti Bulletin Board Border Trim for School, Classroom, Office							1.00				$7.99
	10E002 1120 4100 00 000000				SUPPLIES									$83.62
AMAZON C000	AMAZON CAPITAL SERVICES		19R6XJCRGKXH	0032600007	BOARD	GEN	26/27 Eich classroom order	F 26-27	H	07/29/2026	09/30/2026	R	87503	$142.61 $142.61
	100	B005LRTUQ2	DAP Blue Stik Reusable Adhesive Putty-1 Ounce, 1 Pack							0.00				$0.00
	110	B07L699JLZ	Pep Talk Stinky Stickers Variety Pack by TREND Enterprises, Inc.; 288 ct.; 24 Designs, 8 scents							1.00				$15.76
	120	B0CDFS91MF	Grtard 24 Pack Magnetic Clip 1.8Inch, Colorful Refrigerator Clip Magnets, Clip with Magnet, Heavy Duty Refrigerator Magnets, Magnet Clips for Whiteboard, Fridge, Note List, Photo Displays, Locker							1.00				$12.95
	130	B0CM33M7ZX	Honoson 24 Pcs Bulk Inspirational Privacy Folders for Students Cardboard Test Privacy Boards Motivational Words Desk Dividers Shield for Classroom School Study Supplies, 6 Styles(Blackboard)							1.00				$27.89
	140	B0DZ6QKXWH	Fidget Toys, 160 Pack Party Favors for Kids 8-12 4-8, Sensory Toys Bulk Autism Autistic, Treasure Box Toys for Classroom, Stocking Stuffers, Goodie Bag Stuffers, Christmas Birthday Gifts Prizes							1.00				$12.99
	150	B0FHQ1WKZD	24Pcs 17 * 19 Inch Chair Pockets, Seat Sacks Student Chair Bag Organizer for Classroom, School Storage Seat Back Hanging Bag with a Name Tag Multi							1.00				$54.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	19R6XJCRGKXH	******CONTINUED******									
		Pocket for Kindergarten Primary Schools Pre-School										
	160 B0GH4SRM7N	Planner 2026-2027, Academic Year Monthly and Weekly Calendar Planner, Jul 2026 - Jun 2027, Hardcover Teacher Student Planning Agenda book with Tabs, Perfect for School Office Supplies, 6.3" x 8.5" - Butterfly							1.00			$9.49
	170 B0GR9VZQ81	240 PCS Happy Birthday Badge Stickers Roll Colorful It's My Birthday Badge Sticker for Kids Self-Adhesive Birthdays Badges Label Stickers for Home School Classroom Gift Decals Party Favors Supplies							1.00			$8.54
	10E003 1110 4100 00 000000				SUPPLIES							$142.61
AMAZON C000	AMAZON CAPITAL SERVICES	19TVHDL1C9KF	0022600058	BOARD	GEN	26-27 Teacher Order - Zarth	F	H	09/01/2026	09/30/2026	R	$95.60
							26-27			87503		$95.60
	100 B00006IFHD	Sharpie Permanent Markers, Fine Tip, Black, 12 Count - Quick Drying, Fade Resistant, For Wood, Plastic, Paper, Metal, And More							1.00			$6.59
	110 B0004F7GUI	EXPO Dry Erase Markers, Low Odor Ink, Assorted Colors, Chisel Tip, 12 Count							2.00			$17.04
	120 B002BA5WLE	Sharpie Tank Highlighters, Assorted Colors, Chisel Tip, Back to School Essentials, Teacher & Office Supplies, Smear-Resistant, 12-Pack							1.00			$5.99
	130 B08YK3TR6S	Apremont 100 Piece 6 Inch Large Jumbo Wooden Craft Sticks, Premium Natural Organic Wood for Waxing, Craft Project, Tongue Depressor, Popsicle, Ice Cream Stick,Woodcraft, Paint Stirrer and Art							1.00			$4.73

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
AMAZON C000	AMAZON CAPITAL SERVICES	19TVHDL1C9KF	******CONTINUED******									
	140 B0CLK3HZJB	Ckoytals 2PCS Magnetic Pen Marker Holders, Magnet Pencil Cup Storage Black							1.00			$6.29
	150 B0CNX6MMK3	Mini Karaoke Machine,Portable Bluetooth Speaker with 2 Wireless Microphones							1.00			$19.99
	160 B0D22881K2	Magnetic Dry Erase Erasers, 8 Pack Whiteboard Erasers, Dry Erase Board Eraser, White Board Eraser Cleaner, 8 Colors, Office Classroom Home Supplies							1.00			$6.99
	170 B0FXWN6MSQ	Handimp 6 Tier Paper Organizer Letter Tray, Metal Mesh Paper Tray Organizer for Desk with Pull-Out Bottom Tray, Desktop File Organizer for Letter/A4 Files, Office Home Classroom, Black							1.00			$20.99
	180 B0H1RWPY35	TaoBary 24 Pcs Book Magnetic Borders, Color Crush Bookshelf Borders							1.00			$6.99
	10E002 1120 4100 00 000000			SUPPLIES								$95.60
AMAZON C000	AMAZON CAPITAL SERVICES	1C7W1NWVH3YJ	0022600078	BOARD	GEN	Peacock Nurse Office Supplies	F	H	09/22/2026	09/30/2026	R	$260.89
							26-27			87503		$260.89
	100 B0025L1TZC	Westminister Bakers All Natural Crackers, Oyster, 0.5 Ounce (Pack of 150)							1.00			$36.74
	110 B003TV3NL0	Akro-Mils 24-Drawer Plastic Storage Cabinet, 20" W x 6" D x 16" H, Black							1.00			$42.79
	120 B00J7L59K4	Always Infinity Feminine Pads for Women, Flexfoam Pads with Wings, Size 2, Heavy Absorbency, Unscented, 46 Count							1.00			$12.49
	130 B07CJP4SMB	Amazon Essentials Women's Cotton Spandex High Leg Brief Underwear, Breathable, Pack of 10, Black, Small							1.00			$14.62

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AMAZON C000	AMAZON CAPITAL SERVICES		1C7W1NWVH3YJ	******CONTINUED******									
	140	B07GR6SKTS	TruePoint Blood Glucose Test Strips, 50 Count, for Ultra Series Meters							1.00			$32.39
	150	B07Q84LGJB	Disposable Dry Wipes 100 Ct, Cloths for Baby & Adults 9.5x13.5"							1.00			$8.44
	160	B09V2B7LQ9	TV TOPVALUE 4 oz Paper Cups, 600 Count Disposable Bathroom Espresso Cups							1.00			$24.98
	170	B0C6Y43ZM5	Funtery 2 Pcs 3.5V Halogen Bulb Compatible with Welch Allyn Type 03100-u							1.00			$15.99
	180	B0DDQ323GF	Medical Bag Empty First Aid Bag Home Health Nurse Bag Empty First Aid Storage Bag with Detachable Divider Medical Supplies Emergency Responder Trauma Bag for Nursing Student,Therapist,Doctors							1.00			$47.49
	190	B0G53JGDXM	Wound Cleanser Spray 8 oz, 2 Pack - Wound Wash for Cleaning Wounds - No Rinse Solution with Adjustable Nozzle - Good for Sensitive Skin							1.00			$15.97
	200	B0H2TPTCJM	2027 Wall Calendar,18-Month Wall Calendar 2027-2028,14.7" x 11.5"							1.00			$9.99
	210		DISCOUNT APPLIED							1.00			$-1.00
	10E002 2134 4100 00 000000				NURSE SUPPLIES								$260.89
AMAZON C000	AMAZON CAPITAL SERVICES		1CGTRY633LQF	0022600056	BOARD GEN	26-27 Teacher Order - Parisi		F 26-27	H	09/08/2026	09/30/2026 87503	R	$13.99 $13.99
	140	B0DDTC8VQG	Growth Mindset Wall Art Set of 6, Positive Canvas Prints, Unframed, 8x10 in							1.00			$13.99
	10E002 1120 4100 00 000000				SUPPLIES								$13.99
AMAZON C000	AMAZON CAPITAL SERVICES		1CV9WQXTGHC1	0032600030	BOARD GEN	Bernal order		F 26-27	H	09/21/2026	09/30/2026 87503	R	$43.68 $43.68

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	CATALOG	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES		1CV9WQXTGHC1	******CONTINUED******											
	100	B07FMXC5YC	Samsill 1.5 Inch 3 Ring Binders, Economy Round Ring, Clear View Cover, 325 Sheet Capacity - for School, Home, Office - White, 4 Pack								2.00				$32.98
	110	B07R479JG2	Amazon Basics Sheet Protectors for 3 Ring Binder, Heavyweight, Polypropylene, Top Loading, Letter Size, 8.5 x 11 Inch, 200-Pack, Clear								1.00				$10.70
	10E003 1110 4100 00 000000						SUPPLIES								$43.68
AMAZON C000	AMAZON CAPITAL SERVICES		1DCRGXQCGGJ3	0042600069	BOARD	GEN	26/27 SPED Supplies		F 26-27	H	09/09/2026	09/30/2026	R 87503		$67.98 $67.98
	100	B0BWJGKP2Q	Jerify 4 Pcs Wiggle Seat Flexible Inflated Wobble Cushion, Gray								1.00				$39.99
	110	B0CKMWBG7X	Floriogra 3 Pack Noise Canceling Headphones for Kids, Kids Ear Protection Earmuffs for Autism, Toddler, Children, Noise Cancelling Sound Proof Earmuffs/Headphones for Concerts, Air Shows, Fireworks								1.00				$27.99
	10E004 1213 4100 00 000000						SP ED FACIL/GEN SUPPLIES								$67.98
AMAZON C000	AMAZON CAPITAL SERVICES		1DHNGQT7KD4K	0022600076	BOARD	GEN	Restock Games in Cafe for Recess Purposes		F 26-27	H	09/22/2026	09/30/2026	R 87503		$128.20 $128.20
	100	B000GBA60W	Hasbro Gaming Jenga Wooden Blocks Stacking Tumbling Tower Game | Party Games for Kids & Families | Stocking Stuffers | Ages 6+ (Amazon Exclusive)								1.00				$17.51
	110	B004W8P5A6	Farkle Dice Game, Family Game Night, Travel Games, Family Games, 8+								1.00				$7.99
	120	B00D7OAOYI	Hasbro Gaming Trouble Board Game for Kids Ages 5 and Up 2-4 Players								1.00				$9.84

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AMAZON C000	AMAZON CAPITAL SERVICES	1DHNGQT7KD4K	******CONTINUED******								
	130 B00K12LGK0	Mattel Games Apples to Apples Party Game for Ages 12+, 4-8 Players						1.00			$14.88
	140 B06XY881H4	Hasbro Gaming Connect 4 Strategy Board Game for Ages 6 and Up (Amazon Exclusive)						1.00			$12.14
	150 B076HK9H7Z	Sorry! Board Game for Kids Ages 6 and Up; Classic Hasbro Board Game; Each Player Gets 4 Pawns; Family Game						1.00			$8.98
	160 B07JQ5W878	Regal Games Card Games for Kids - Go Fish, Crazy 8's, Old Maid, Slap Jack, Garbage Monster, War - Simple & Fun Classic Family Table Games - Games May Vary (6 Set)						1.00			$8.99
	170 B07JZTBV9C	Taco vs Burrito - The Wildly Popular Surprisingly Strategic Card Game Created by a 7 Year Old - 5 Ways to Play - a Family-Friendly Party Game for Kids, Teens & Adults						1.00			$19.99
	180 B07Y98CFPB	Mattel Games Giant UNO Card Game for Kid, Adult & Families, Color Blind Accessible & Customizable Large Deck						1.00			$15.99
	190 B08C1KG66H	Regal Games Shut The Box - Fun Table Math Game with Wooden Board for Adults & Kids - 12 Spots Dice Game with 2+ Player Games - Ideal for Game Night, Travel - (Ages 8+)						1.00			$12.99
	200	DISCOUNT APPLIED						1.00			$-1.10
	10E002 1120 4100 00 000000			SUPPLIES							$128.20
AMAZON C000	AMAZON CAPITAL SERVICES	1DVRFK36HVPV	0032600014 BOARD	GEN	Susuna Library book order	P 26-27	H	09/03/2026 87503	09/30/2026	R	$0.00 $0.00
	340 1665905050	Bitsy Bat, School Star (The Bitsy Bat Series)						1.00			$13.10

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	1DVRFK36HVPV	******CONTINUED******									
	390	NO CHARGE FOR BOOK							1.00			$-13.10
	10E003 2220 4300 00 000000		MEDIA/LIBRARY BOOKS									$0.00
AMAZON C000	AMAZON CAPITAL SERVICES	1F4MTJKVRR7F	0042600070 BOARD	GEN		26/27 Snacks for Outdoor Education	F	H	09/14/2026	09/30/2026	R	$241.22
							26-27			87503		$241.22
	100 B000CS9ZME	Rice Krispies Treats Crispy Marshmallow Squares, Kids Snacks, Cereal Bars, Original, 31.2oz Box (40 Bars)							3.00			$29.97
	110 B000PKMT3G	Jet-Puffed Marshmallows, 1 lb Bag							6.00			$11.88
	120 B00FBNZ58S	Dandies Vegan Marshmallows, No Artificial Flavorings, Food Dyes, Corn Syrup, or Gelatin, Perfect for Roasting, Sâ€ mores, or Snacking (10 oz)							2.00			$7.78
	130 B00H3STPI0	Ice Mountain Spring Bottled Water - 16.9 Fl Oz, 24 Pack							2.00			$9.98
	140 B017MIXTZK	Bulk Candy HERSHEY'S 1.55oz Milk Chocolate Bars - 36 Count Box (1 Box) - Free Cold Packaging							2.00			$77.98
	150 B01HZNPZAE	Pamela's Products Gluten Free Honey Graham Crackers, 7.5 oz							1.00			$7.19
	160 B072JJQ2W4	Fruit Roll-Ups Fruit Flavored Snacks, Variety Pack, 10 ct, 10 Pack							1.00			$28.22
	170 B07ZDJHJLK	Poppy's Paper Popcorn Bags - 200 1oz Concession-Grade Bags, Popcorn Machine Accessories for Popcorn Bars, Movie Nights, Concessions							1.00			$9.99
	180 B0BC2JMYHS	OREO Chocolate Sandwich Cookies, 20 Snack Packs (2 Cookies Per Pack)							5.00			$44.35
	190 B0CJ27MKTZ	HONEY MAID Graham Crackers, Lunch Snacks, Party Size, 28.8 oz							2.00			$13.88
	10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC									$241.22

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AMAZON C000	AMAZON CAPITAL SERVICES		1FXNKWPYPWNG		0022600057	BOARD	GEN	Video Studio Purchase for accessories for Additional Computers		F	H	09/02/2026	09/30/2026	R		$302.34
										26-27					87503	$302.34
	100	B00A7Z0WQ0	Macally Full Size USB Wired Keyboard for Mac and PC - Plug & Play Wired Computer Keyboard - Compatible Apple Keyboard with 15 Shortcut Keys for Easy Controls & Navigation of Macbook Pro/Air, iMac									2.00				$37.98
	110	B07S8MKJ6Q	MOKiN USB C Hub HDMI Adapter, 9 in 1 Dongle with 3 USB Port, RJ45 Ethernet, SD/TF Card Reader, 100W PD Charging, Compatible with MacBook Pro/Air, Gray									2.00				$64.38
	120	B0D9MK23S7	Acer 27in FHD 1920x1080 IPS 120Hz Gaming Monitor | Office KB272 G0bi									2.00				$199.98
	10E002 1120 4100 00 000000							SUPPLIES								$302.34
AMAZON C000	AMAZON CAPITAL SERVICES		1GM9VYC9G4LW		0032600024	BOARD	GEN	Schingoethe 2nd grade classroom order		F	H	09/03/2026	09/30/2026	R		$90.87
										26-27					87503	$90.87
	100	B085DGRT4M	Post-it Super Sticky Easel Pad, 25 x 30 in, White Lined, 2 Pads									1.00				$49.27
	110	B0CWVD22R6	Jetec 300 Pcs Scratch Sniff Animal Stickers Reward Kids, Realistic Animal									1.00				$9.99
	120	B0DJDDLXDB	Tops Pen Pal Pen Holders, Flexible Pen Holder, Writing Tool Organizer, Office and Teacher Supplies, Sticks to Clipboards, Black, 12 Pack (1009286)									2.00				$21.62
	130	B0GKZJCR6Q	HORIECHALY 1107 PCS Scented Stickers,Scratch and Sniff Reward Stickers									1.00				$9.99
	10E003 1110 4100 00 000000							SUPPLIES								$90.87

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AMAZON C000	AMAZON CAPITAL SERVICES	1H4VPG4RDY9Y	0032600031	BOARD	GEN	Riley order(book) and a extension cord for Mr. Mike	F	H	09/22/2026	09/30/2026	R	$28.93
							26-27			87503		$28.93
	100 1884734715	The Way I Feel							1.00			$9.95
	110 B0FVD4JTT4	Vockjour 16/3 White Indoor Outdoor Extension Cord 35 Ft Waterproof							1.00			$18.98
	10E003 1110 4100 00 000000			SUPPLIES								$28.93
AMAZON C000	AMAZON CAPITAL SERVICES	1HFLTH19F3M9	0042600074	BOARD	GEN	26/27 Vilia Gaikis Supplies	F	H	09/15/2026	09/30/2026	R	$87.09
							26-27			87503		$87.09
	100 B07RY2ZKT5	Amazon Basics Rectangular Plastic Desk Organizer, Letter Size Tray for Documents, 13 x 9.7 x 2.2 inches, White, 2-Pack							1.00			$11.99
	110 B0C77GP9XB	SKYDUE Expanding File Organizer with 8 Pockets, Accordion File Folders with Labels, Portable Document Paper Bill Receipt Organizer, Home College School Office Supplies, Letter Size, Blue							1.00			$7.49
	120 B0D2D4JBJ4	Gawerk 5-Section Vertical Desktop Organizer, 5-Section Mesh File Folder Stand Sorter for Office Home Classroom Organization							1.00			$15.10
	130 B0DNDT36JY	SKYDUE Expanding File Folder, Accordion File Organizer with 8 Pockets, Expandable Document Paper Receipt Holder for School Office Hospital, Letter/A4 Size Pink							1.00			$7.97
	140 B0GXF6VCZ8	12-Sheet Cross Cut Paper Shredder, 5.55 Gallon Heavy Duty Shredder for Home Office, P-4 High Security Shredders for Paper/Credit Card/Mail/Staples/Clips, Portable Handle Design							1.00			$44.54
	10E004 1110 4100 00 000000			SUPPLIES								$87.09

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1HW9DMRMG1YM	0032600014	BOARD	GEN	Susuna Library book order	P	H	08/17/2026	09/30/2026	R	$349.00
							26-27			87503		$349.00
	100 0063265788	First Day, Hooray!: A Heartwarming Picture Book About Feelings and Big Milestones (Ages 4-8)							1.00			$11.15
	110 0316581135	Kindergarten Gets Ready							1.00			$18.99
	120 0374390029	Scarecited on the First Day of School							1.00			$10.43
	130 0525582126	Becoming Vanessa							1.00			$10.00
	140 0545919770	I Survived the Childrenâ€ s Blizzard, 1888 (I Survived #16)							1.00			$3.74
	150 0593305663	Hurry, Little Tortoise, Time for School!							1.00			$10.50
	160 0593306376	Brave Every Day							1.00			$9.92
	170 0593481283	Pizza and Taco: Dare to Be Scared!: (A Graphic Novel)							1.00			$7.08
	180 0593484622	KINDergarten: Where Kindness Matters Every Day (A KINDergarten Book)							1.00			$11.16
	190 0593706048	Midnight on the Moon Graphic Novel (Magic Tree House Graphic Novels)							1.00			$6.99
	200 0593898966	School for Woodland Creatures (Our Friend Hedgehog)							1.00			$17.99
	210 0736446834	Disney/Pixar Toy Story 5: The Junior Novelization							1.00			$7.99
	220 0736447164	Down the Rabbit Hole (Disney Descendants: Wicked Wonderland) (Step into Reading, Step 3)							1.00			$5.99
	230 0736447180	Disney Descendants: Wicked Wonderland: The Junior Novelization							1.00			$7.99
	240 0736490655	Team Up! (Disney/Pixar Toy Story 5) (Step into Reading, Step 3)							1.00			$16.99
	250 0736490663	Bonnie's New Toy (Disney/Pixar Toy Story 5) (Step into Reading, Step 2)							1.00			$16.99
	260 1338864351	Captain Underpants and the Big, Bad Battle of the Bionic Booger Boy, Part							1.00			$8.93

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
AMAZON C000	AMAZON CAPITAL SERVICES	1HW9DMRMG1YM	******CONTINUED******									
		2: The Revenge of the Ridiculous Robo-Boogers: Color Edition (Captain Underpants #7): From the Creator of Dog Man (7)										
	270 1339005131	Karen's Surprise: A Graphic Novel (Baby-sitters Little Sister #12) (12) (Baby-Sitters Little Sister Graphix)							1.00			$11.24
	280 1368108865	World of Reading: Descendants 4-in-1 Reader: Stories from Auradon and Beyond							1.00			$6.50
	290 1454921196	Butterflies on the First Day of School							1.00			$18.99
	300 146425818X	The Sun Thief (The Leaf Thief)							1.00			$12.26
	310 146426807X	The Pumpkin Thief (The Leaf Thief)							1.00			$15.19
	320 1534110631	Isabel and her Colores Go to School (English and Spanish Edition)							1.00			$12.74
	330 1536234109	The Princess in Black and the Trick-or-Treating Trouble							2.00			$27.18
	350 B0FRDJZ5MD	A Not So Perfect Start (The Caring Classroom, Book 1)							1.00			$18.99
	360 B0FRDPWW61	Welcome to Our Classroom! (An All Are Welcome Book)							1.00			$14.97
	370 B0GH668X8F	The Super Mario Galaxy Movie: Peach's Birthday Surprise: The Super Mario Galaxy Movie Storybook							1.00			$12.11
	380 B0GH67X93M	The Super Mario Galaxy Movie: Mario Takes Off! (Step into Reading, Step 3)							1.00			$16.99
	10E003 2220 4300 00 000000				MEDIA/LIBRARY BOOKS							$349.00
AMAZON C000	AMAZON CAPITAL SERVICES	1HWFYM4YMG19	0042600077	BOARD	GEN	26/27 Name Badges for Outdoor Education	F	H	09/14/2026	09/30/2026	R	$36.49
							26-27			87503		$36.49
	100 B00007LVE2	Avery Customizable Name Badges, 3" x 4", Laser/Inkjet Printable Inserts, 100 Name Tag Holders with Cords (74459)							1.00			$36.49

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1HWFYM4YMG19	******CONTINUED******										
	10E004 1110 3140 00 000000		INSTR/OUTDOOR EDUC										$36.49
AMAZON C000	AMAZON CAPITAL SERVICES	1K443RHWC4CN	0042600060	BOARD	GEN	26/27 Office Supplies	F	H	09/06/2026	09/30/2026	R		$193.69
							26-27					87503	$193.69
	100 B0006VO194	Paper Mate Flair Felt Tip Pens, Medium Point (0.7mm), Black, 12 Count - Teacher Supplies, Journaling, Note-Taking, Writing							1.00				$12.74
	120 B086PJ4BY1	X-ACTO Teacher Pro Electric Pencil Sharpener, Heavy Duty, Black, 1 Count - School, Classroom Essentials							2.00				$80.00
	130 B088CK7DN1	Bostitch Executive Full Strip Stapler - 20-Sheet Capacity, All-Metal Construction, Dual Clinch, 2-Pack							2.00				$31.78
	140 B09MWQPJZ8	Post-it Super Sticky Notes, 4 x 6 in, Supernova Neons, 5 Lined Pads							2.00				$22.84
	150 B0BG7ZW2CB	Volcanics Retractable Clicker Erasable Gel Pens, Blue Ink, 0.7mm, 12 Pack							2.00				$18.42
	160 B0F4XG5Z6W	200 Pcs Hanging File Folder Tabs and 200 Pcs 2 Inch File Folder Labels							1.00				$9.49
	170 B0FGHLFY8F	Volcanics Retractable Erasable Gel Pens, Soft Black, 0.7mm, 12 Pack							2.00				$18.42
	10E004 1110 4100 00 000000		SUPPLIES										$193.69
AMAZON C000	AMAZON CAPITAL SERVICES	1KCQLVG1X9N9	0012600199	BOARD	GEN	Misc Tech Supplies for District Office and Peacock	F	H	09/03/2026	09/30/2026	R		$416.41
							26-27					87503	$416.41
	100 B075QQ6HHK	TotalMount Universal Remote Holders â€“ Place on Wall or Back of TV							1.00				$13.99
	110 B07HSLB3BL	Door Chime When Door Opens, Door Opened Alarm for Home/Business Entering							1.00				$16.99
	120 B07L6X8KDW	SightPro 24 Inch 16:9 Computer Privacy Screen Filter for Monitor - Privacy							1.00				$39.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1KCQLVG1X9N9	******CONTINUED******									
		Shield and Anti-Glare Protector										
	130 B091M93CQN	Mac Book Pro Charger - USB C to							1.00			$31.99
		Magnetic 3 Charger for Mac pro										
		14-16inch 2021 2023 2024 2025 2026 M1										
		M2 M3 M4 M5, Mac Air 13-15inch 2022										
		2023 2024 2025 2026 M2 M3 M4 M5 (96W-T)										
	140 B0BWQ49GZW	Door Chime, Satisure Wireless Sensor							1.00			$13.49
		Alarm for Home, Business, Store										
	150 B0C9L8NQLW	Peslv [2-Pack] 24 Inch Privacy Screen							1.00			$50.99
		for Computer Monitor 16:9 Aspect Ratio,										
		Eye Protection Anti Blue Light Glare										
		Shield, 24inch Removable Black Blackout										
		Anti Spy Desktop Security Private										
		Filter										
	160 B0CCXM491F	Mount-It! iPad Kiosk Stand, Anti-Theft							2.00			$208.98
		Steel Countertop Enclosure, Black										
	170 B0F1FCDW19	140W Charger for MacBook Pro 16 14 inch							1.00			$39.99
		Mac Air 15 13 inch 2026 2025 2024										
	10E001 2660 4100 00 000000			SUPPLIES								$193.44
	10E002 2660 4100 00 000000			SUPPLIES								$222.97
AMAZON C000	AMAZON CAPITAL SERVICES	1L77TW6YFDN1	0032600019	BOARD	GEN	Bathje classroom order	F	H	08/24/2026	09/30/2026	R	$27.88
							26-27			87503		$27.88
	100 B006P1EQIA	Neenah Paper 40311 Exact Index Card							1.00			$11.89
		Stock, 90lb, 94 Bright, 8 1/2 x 11,										
		White, 250 Sheets, (Pack of 1)										
	110 B0H4VX1LXR	MotiMind 48 Pcs Magnetic Name Tags							1.00			$15.99
		Pastel Pencil Shaped Dry Erase Labels 6										
		Styles Reusable Back to School										
		Thickened Locker Name Plates Magnets										
		for Classroom Whiteboard Desks Office										
		Supplies										
	10E003 1125 4100 00 000000			K-PREP/ GEN SUPPLIES								$27.88

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1LNTM4QX6PT7	0022600060	BOARD	GEN	Replenish Color Copy Paper	F	H	09/07/2026	09/30/2026	R		$116.59
							26-27					87503	$116.59
	110 B0DZBD3XN4	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Blue, 500 Sheets							5.00				$49.90
	120 B0DZC53Q82	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Pink, 500 Sheets							4.00				$38.84
	130 B0DZC5GWBN	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Canary, 500 Sheets							4.00				$32.84
	140	DISCOUNT APPLIED							1.00				$-4.99
	10E002 1120 4114 00 000000			PAPER									$116.59
AMAZON C000	AMAZON CAPITAL SERVICES	1LWJH3W31FQQ	0032600027	BOARD	GEN	1ST GRADE SUPPLIES	F	H	09/16/2026	09/30/2026	R		$11.98
							26-27					87503	$11.98
	100 B0C7H557KW	Welcome Back to School Photo Booth Frame First Day of School,Plastic							1.00				$11.98
	10E003 1110 4100 00 000000			SUPPLIES									$11.98
AMAZON C000	AMAZON CAPITAL SERVICES	1NRGF9R7MCHM	0042600064	BOARD	GEN	26/27 Grace Jurgensen Teacher Supplies	F	H	09/02/2026	09/30/2026	R		$8.99
							26-27					87503	$8.99
	100 B0CW36QV2T	Magnetic Squares with Adhesive Backing(144PCS Each 3/4" x 3/4"),Self Sticky Pre-Cut Magnet Tape Strip for Classroom Decor,Family Activities,Peel and Stick for Cards/Picture/Poster (80mil Magnet)							1.00				$8.99
	10E004 1110 4100 00 000000			SUPPLIES									$8.99
AMAZON C000	AMAZON CAPITAL SERVICES	1P3HKG9JLNHY	0032600018	BOARD	GEN	Requested by M. Stafford	F	H	08/20/2026	09/30/2026	R		$240.63
							26-27					87503	$240.63
	100 B003JZII34	Surebonder Clear, All Purpose, All							1.00				$5.97

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
AMAZON C000	AMAZON CAPITAL SERVICES	1P3HKG9JLNHY	******CONTINUED******									
		Temp., Mini Size Hot Glue Sticks 0.27 in. Diameter, 4 in. Length -100 Pack										
	110 B00CB3BZBW	E6000 5510310 Craft Adhesive Mini (4 Pack)							2.00			$14.00
	120 B07YQW3VC6	Amaney Around 300pcs 4-20mm Mixed Styles Crafts Material Kit Flatback Rhinestones Pearls Resins Round Beads Embellishments for DIY, Plastic, Assorted Colors							1.00			$6.99
	130 B07Z92B2PB	Dessie Motivational Cards - 63 Unique Inspirational Cards. Business Card Sized Encouragement Cards for Employees, Thinking of You Gifts, Appreciation Cards, Kindness Cards, Lunch Box Notes							1.00			$10.44
	140 B0BVY8H7QM	FULUSODO 60pcs Embellishments Cute Set, Flat Back Bulk Mixed Resin Ornament Scrapbooking Set							1.00			$5.99
	150 B0CJTKGR2F	ASUNFO 30 Pcs Paw Push Pins for Bulletin Board Bulletin Board Pins 3 Colors							1.00			$6.69
	160 B0CKMYKSPR	50/Pcs Tigers Cat Dog Lapel pins Paw Award Lapel Pin 1 â€œ Animal students' Awards Badge Souvenir Blue							1.00			$48.99
	170 B0CQRTXGHY	Hallmark Bulk Thank You Cards, Assorted 48-Pack (Watercolor Flowers)							1.00			$10.01
	180 B0F7Y3DGXZ	Mabor 200 Pcs Glitter Pom Pom Balls, 0.59 inch Multicolor Assorted Sparkle Glitter Poms Balls for Fluffy Craft Pompoms for Art Crafts, DIY Decorations							1.00			$3.99
	190 B0F8NTSHXT	DTOFOOT 36Pcs Back to School Pins Enamel Pencil Ruler Teacher Lapel Brooch							1.00			$12.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1P3HKG9JLNHY	******CONTINUED******									
	200 B0FCFT73MW	Hoteam 60 Pcs Back to School Enamel Pins First Day of School Lapel Pin							1.00			$19.79
	210 B0FY7NVV85	Gold Chocolate Coins, 200 Pack of Gold Chocolate Coins Bulk, Ideal Coin Candy for Themed Parties, Events and Celebrations, Perfect for Gift Bags and Festive Decorations, Christmas and.							1.00			$28.49
	220 B0G7JZLMYT	6 Pack Mini Hot Glue Gun Kit for Crafts, 20W Fast Preheating Kid-Safe Glue Gun, Anti-Drip Nozzle, LED Light & Stand, for DIY Arts, School Projects, Home Decor & Holiday Decorations (6 Colors)							1.00			$14.99
	230 B0GH5HDK71	EYRBVX 25 Sets Employee Appreciation Gifts Bulk,Thank You Cards with Mini Resin Succulents Flowers Inspirational card for Team Coworkers, Office, Student							3.00			$25.77
	240 B0GSTS4T4J	Ceiba Tree 69 feet Bookshelf Bulletin Board Borders Trim 60 Pcs Back to School Classroom Library Books Wall Decor Decoration							1.00			$7.59
	250 B0H413LYDZ	FOIMAS 10 Rolls Back to School Ribbons, 32.8 Yard Grosgrain School Ribbon Pencil Ruler Teacher Ribbons for DIY Craft Classroom Party Gift Wrapping Backpack Decoration							1.00			$7.99
	260	Shipping - Cost of shipping, not including shipping tax.							1.00			$9.95
	10E003 1110 4100 00 000000			SUPPLIES								$240.63
AMAZON C000	AMAZON CAPITAL SERVICES	1QFGKNL1FY6M	0042600065 BOARD		GEN	26/27 Ink for Poster Printer	F	H	09/09/2026	09/30/2026	R	$75.75
							26-27			87503		$75.75

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
AMAZON C000	AMAZON CAPITAL SERVICES	1QFGKNL1FY6M	******CONTINUED******									
	100 B08R3DJ9XP	LCL PFI-120 PFI120 Magenta 130-ml Ink Cartridge Replacement for Canon PFI120M PFI-120M 2887C001AA for ImagePROGRAF GP-200 GP-300 TM-200 TM-205 TM-300 TM-305 Printers (1-Pack)							1.00			$26.58
	110 B08R3FNXT5	LCL PFI-120 PFI120 Yellow 130-ml Ink Cartridge Replacement for Canon PFI120Y PFI-120Y 2888C001AA for ImagePROGRAF GP-200 GP-300 TM-200 TM-205 TM-300 TM-305 TM-250 TM-255 TM-350 TM-355 Printers(1-Pack)							1.00			$26.58
	120 B09JWG1GN2	LCL PFI-120 PFI120 Cyan 130-ml Ink Cartridge Replacement for Canon PFI120C PFI-120C 2886C001AA for ImagePROGRAF GP-200 GP-300 TM-200 TM-205 TM-300 TM-305 TM-250 TM-255 TM-350 TM-355 Printers (1-Pack)							1.00			$26.58
	130	DISCOUNT APPLIED							1.00			$-3.99
	10E004 2540 3231 00 000000			MAINT COPIER								$75.75
AMAZON C000	AMAZON CAPITAL SERVICES	1r396dwcgv6l	0042600060	BOARD	GEN	26/27 Office Supplies	F	H	09/08/2026	09/30/2026	R	$23.95
							26-27			87503		$23.95
	110 B002PBPMGY	Sterilite? 16 Quart Basic Clear Storage Box with White Lid							1.00			$23.95
	10E004 1110 4100 00 000000			SUPPLIES								$23.95
AMAZON C000	AMAZON CAPITAL SERVICES	1RG7VMGVPGJT	0042600078	BOARD	GEN	26/27 Quiet Lunch Supplies	F	H	09/14/2026	09/30/2026	R	$14.97
							26-27			87503		$14.97
	100 B00Q70RCW6	Lysol Disinfecting Wipes, Multi-Surface Cleaner, Lemon, 80 ct. (4 Pack)							1.00			$14.97
	10E004 1110 4100 00 000000			SUPPLIES								$14.97

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / FY / ADJ AMT / QTY / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1V9WV7CYM	0032600022	BOARD	GEN	Lam's 1st grade classroom order		F	H	09/01/2026	09/30/2026	R	$66.98
								26-27			87503		$66.98
	100 B0DRD21HWJ	Sweetude 24 Pcs Back to School Gift Bags, Crayon Theme, 10 x 7 Inch								1.00			$16.99
	110 B0GPVQ12GK	Beeveer 24 Pcs 12'' Floor Cushions with Handle for Kids Classroom Flexible Seating Floor Pillow Waterproof Cushions Seating for Toddlers Daycare Nursery Preschool School Home (Crayon#1,6 Colors)								1.00			$49.99
	10E003 1110 4100 00 000000					SUPPLIES							$66.98
AMAZON C000	AMAZON CAPITAL SERVICES	1V9WV7KVD4TV	0042600055	BOARD	GEN	26/27 Brad Meyers Teacher Supplies		F	H	09/01/2026	09/30/2026	R	$11.99
								26-27			87503		$11.99
	100 B09GK2TSVB	MNGARISTA 2-Pack Retractable Keychain, Heavy Duty Carabiner Badge Holder, Tactical ID Badge Reel Key Chain with 31.5â€ Steel Retractable Cord, 8.0 oz								1.00			$11.99
	10E004 1110 4100 00 000000					SUPPLIES							$11.99
AMAZON C000	AMAZON CAPITAL SERVICES	1VLH31TPJNMK	0042600057	BOARD	GEN	26/27 Joe Cuzzone Teacher Supplies		P	H	09/04/2026	09/30/2026	R	$55.02
								26-27			87503		$55.02
	100 B08MQRQTKJ	BIC Xtra Smooth Bright Edition Mechanical Pencils, 0.7 mm Medium Point, Bulk School Supplies for Students and Teachers, 40-Count Pack								1.00			$6.55
	110 B0CS64MZML	MNGARISTA 2-Pack Upgraded Retractable Keychain,Heavy Duty 10 OZ Carabiner Retraction Badge Holder, 31.5" Stainless Steel Cord, ID Badge Reel with Badge Strap and Key Ring								1.00			$13.29

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1VLH31TPJNMK	******CONTINUED******										
	120 B0GNCR1TMF	5 Wisconsin Forward Exam Grade 5 Math Practice Tests: Proven Practice for Top Scores with Detailed Explanations							1.00				$19.99
	130 B0H5YJMM93	GoldenEgg Math Teacher 4-in-1 Math Roller Stamp, Math Facts Practice Worksheet Maker for Kids Ages 5-9, 1st 2nd 3rd Grade Classroom Must Haves, Homeschool, Back to School Gifts (Yellow)							1.00				$15.19
	10E004 1110 4100 00 000000		SUPPLIES										$55.02
AMAZON C000	AMAZON CAPITAL SERVICES	1VQRMGMF44FX	0022600074 BOARD	GEN	24-Compartment Document Holder - Pennella	F	H	09/17/2026	09/30/2026	R			$408.84
						26-27			87503				$408.84
	100 B009JY00BC	Storex 12 Compartment Organizer							3.00				$408.84
	10E002 1120 4100 00 000000		SUPPLIES										$408.84
AMAZON C000	AMAZON CAPITAL SERVICES	1WHQKHK3RNCG	0032600027 BOARD	GEN	1ST GRADE SUPPLIES	F	H	09/16/2026	09/30/2026	R			$15.99
						26-27			87503				$15.99
	110 B0D6VZR6H8	JARLINK A4 Mesh Zipper Pouch Bags, 24 Pcs Waterproof Zipper Pouch Bags							1.00				$15.99
	10E003 1110 4100 00 000000		SUPPLIES										$15.99
AMAZON C000	AMAZON CAPITAL SERVICES	1WRLFL46NPP	0022600077 BOARD	GEN	TV with TV Mount	F	H	09/22/2026	09/30/2026	R			$268.48
						26-27			87503				$268.48
	100 B0CSK16X7B	USX MOUNT Full Motion TV Wall Mount for Most 32-70 inch TVs up to 99 lbs, Wall Mount Bracket with Dual Articulating Arms, Swivel, Tilt, Max VESA 400x400mm, TV Mount Fits 12â€/16â€ Wood Studs							1.00				$28.49
	110 B0DW9JZKWK	INSIGNIA 55-inch Class QF Series LED 4K UHD QLED Smart Fire TV with Alexa Voice Remote (NS55-UQFL26)							1.00				$239.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION	PO NUMBER	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1WRLFL46NPP	******CONTINUED******										
	10E002 1120 4100 00 000000		SUPPLIES										$268.48
AMAZON C000	AMAZON CAPITAL SERVICES	1WY3DDCLYGLR	0022600060	BOARD	GEN	Replenish Color Copy Paper	F	H	09/08/2026	09/30/2026	R		$53.45
							26-27					87503	$53.45
	100 B0DZB5FGCS	Amazon Basics 30% Recycled Color Copy Paper, 8.5" x 11", 20lb, Pastel Green, 500 Sheets							5.00				$53.45
	10E002 1120 4114 00 000000		PAPER										$53.45
AMAZON C000	AMAZON CAPITAL SERVICES	1WYK9C3K9PFP	0022600053	BOARD	GEN	Re-Order Cancelled Item from PO# 0022600045	F	H	09/01/2026	09/30/2026	R		$59.99
							26-27					87503	$59.99
	100 B0002T3WLS	Crayola Broad Line Markers Classpack (256 Ct), Bulk Classroom Must Haves							1.00				$59.99
	10E002 1120 4100 00 000000		SUPPLIES										$59.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XF4GFRRFVVR	0032600021	BOARD	GEN	Gladczuk 1st grade classroom order	F	H	08/27/2026	09/30/2026	R		$13.99
							26-27					87503	$13.99
	100 B07RMF3HBZ	Mymazn 48 Pack Glass Refrigerator Magnets for Fridge Cute Magnets Color Decorative Magnets for Office Locker Magnets for Whiteboard							1.00				$13.99
	10E003 1110 4100 00 000000		SUPPLIES										$13.99
AMAZON C000	AMAZON CAPITAL SERVICES	1XHH39HFMLFY	0022600061	BOARD	GEN	Peacock Office Supply Needs	F	H	09/04/2026	09/30/2026	R		$130.13
							26-27					87503	$130.13
	100 B00QSR9URI	Amazon Basics Wide Ruled Lined Writing Note Pads for Office Supplies, 8.5" x 11.75", White, 12-Pack of 50 Perforated Sheets							1.00				$9.18
	110 B0154YYLTM	BIC Soft Feel Black Retractable Ballpoint Pens, Medium Point (1.0mm),							2.00				$21.84

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1XHH39HFMLFY 36-Count Pack, Black Pens With Soft-Touch Comfort Grip	******CONTINUED******										
	120 B016V06OYS	Aimoh#10 Business Envelopes Letter Size Windowless Self Seal Security 500ct							2.00				$48.38
	130 B0722L14L3	Pendaflex File Folders, 100 Pack, Durable Manila Folders, Letter Size (8.5" x 11"), 3 Top Tabs for Easy Labeling, Everyday Filing Essential for Offices, Classrooms & Home Document Organization							1.00				$13.74
	140 B087GMJXMC	Energizer AA and AAA Batteries, 48 Count, Combo Pack Contains 24 Max Double A and 24 Max Triple A Batteries							1.00				$25.62
	150 B0BR5QR143	Turxayox 24 Rolls Transparent Tape Refills, Clear Tape, 3/4 x 800 Inches, Glossy Gift Wrapping Tapes for Dispenser, Office, School, Home							1.00				$11.37
	10E002 1120 4100 00 000000		SUPPLIES										$130.13
AMAZON C000	AMAZON CAPITAL SERVICES	1YNK19C6DDC3	0042600079	BOARD	GEN	26/27 Choral Supplies	F 26-27	H	09/15/2026 87503	09/30/2026	R		$11.88 $11.88
	100 B08CHHT833	Crayola Broad Line Markers (12pk), Assorted Bulk Markers for Kids, Arts & Crafts Supplies for Coloring Books, Construction Paper, Ages 3+							1.00				$11.88
	10E004 1110 4100 28 000000		VOCAL SUPPLIES										$11.88
AMAZON C000	AMAZON CAPITAL SERVICES	1YRYG343JWQD	0032600003	BOARD	GEN	26/27 order for conference room	F 26-27	H	07/30/2026 87503	09/30/2026	R		$36.78 $36.78
	100 B0D9BVM5Y2	2Pack Black Tension Curtain Rods18 to 36 Inch,Spring Loaded Curtain Rods No Drilling,Small Tension Rod for Windows							1.00				$16.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES	1YRYG343JWQD	******CONTINUED******						
		Door Closet,Pressure Rod							
	110 B0DZHD21T5	WelvetBLK Denim Blackout Curtains 84 Inches Long 2 Panels Set, Soft Solid Thermal Insulated Room Darkening Curtains for Bedroom Living Room, Rod Pocket Drape, Denim, 2PCS Each 40" Wx84 L				1.00			$19.79
	10E003 1110 4100 00 000000		SUPPLIES						$36.78
				NUMBER OF INVOICES: 46					**$7,302.98**
AMERICAN015	AMERICAN BUILDING SERVICES, LLC	4064090	0052600002 BOARD GEN	Franzen classroom 19 door replacement	F	H 09/15/2026	09/30/2026	R	$2,774.13
					26-27		87504		$2,774.13
	1	3068 1 3/4 WD WHI 5502-145PSRO N PC UN % RHR unfinished red oak door				1.00			$1,647.80
	2	NGP L-FRA100z 7"x22" NGP L-FRA100 GPZ 7"x22" (gray primed surface metal lite kit)				1.00			$68.10
	3	3/16" FireLite NT 6"x21" 3/16" FIRELITE NT 6"x21" (visible glass size 5"x20")				1.00			$187.73
	4	Closer 1461 RWPA TBSRT 689				1.00			$295.50
	5	Labor to remove and replace				1.00			$575.00
	20E004 2540 3230 00 000000		REPAIRS & MAINT						$2,774.13
				NUMBER OF INVOICES: 1					**$2,774.13**
ANDERSON000	ANDERSON PEST SOLUTIONS	103755129	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 09/06/2028	09/28/2026	R	$88.22
					26-27		87489		$88.22

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ANDERSON000	ANDERSON PEST SOLUTIONS	103755129 ******CONTINUED******												
	130	FRANZEN (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)											1.00	$88.22
	20E004 2540 3230 00 000000					REPAIRS & MAINT								$88.22
ANDERSON000	ANDERSON PEST SOLUTIONS	103756356	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	09/06/2028	09/28/2026	R	$148.08	
								26-27					$148.08	87489
	110	PEACOCK (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)											1.00	$148.08
	20E002 2540 3230 00 000000					REPAIRS & MAINT								$148.08
ANDERSON000	ANDERSON PEST SOLUTIONS	103756361	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	09/06/2028	09/28/2026	R	$90.78	
								26-27					$90.78	87489
	120	BENSON (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)											1.00	$90.78
	20E003 2540 3230 00 000000					REPAIRS & MAINT								$90.78
ANDERSON000	ANDERSON PEST SOLUTIONS	103756605	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	09/06/2028	09/28/2026	R	$81.03	
								26-27					$81.03	87489
	100	DO (SERVICE & ENVIRONMENTAL, HEALTH AND SAFETY SURCHARGE)											1.00	$81.03
	20E001 2540 3230 00 000000					REPAIRS & MAINT								$81.03

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / 1099	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 4								**$408.11**
APARIANG000	APARICIO, ANGELA	REFUND OUTDOOR ED	0000000000	BOARD	GEN	REFUND OUTDOOR EDUCATION	H		09/15/2026	09/30/2026	R	$50.00		
							26-27						87505	$50.00
	100	REFUND OUTDOOR EDUCATION										1.00		$50.00
	10R001 1790 0000 00 000000					OUTDOOR EDUCATION								$50.00
						NUMBER OF INVOICES: 1								**$50.00**
AURORA U000	AURORA UNIVERSITY	FALL 2026	0012600229	BOARD	GEN	(J. Taylor) Fall 2026 Tuition	F	H	09/11/2026	09/30/2026	R	$4,240.00		
							26-27						87506	$4,240.00
	100	Advanced School Law (3 credits)										1.00		$2,070.00
	110	Equity, Ethics and Excellence in School (1 credit)										1.00		$690.00
	120	Illinois School District Superintendent (2 credits)										1.00		$1,380.00
	130	Tech Fee										1.00		$100.00
	10E001 2210 2300 00 000000					TUITION REIMB								$4,240.00
						NUMBER OF INVOICES: 1								**$4,240.00**
AXESS TR000	AXESS TRANSPORTATION	260815	0012600222	BOARD	GEN	2026 / 2027 AUGUST 2026 MONTHLY INVOICE	F	H	09/03/2026	09/30/2026	R	$640.00		
							26-27						87507	$640.00
	100	AUGUST 2026 (D. NOVELLI)										1.00		$640.00
	40E001 2550 3330 00 000000					SPECIAL EDUC TRANSP								$640.00
						NUMBER OF INVOICES: 1								**$640.00**
BABY SIN000	BABY, SINCY	REFUND BAND	0000000000	BOARD	GEN	26/27 REFUND BAND OVER PAID	H		09/15/2026	09/30/2026	R	$50.00		
							26-27						87508	$50.00
	100	26/27 REFUND BAND OVERPAID										1.00		$50.00
	10R001 1723 0000 00 000000					INSTRUMENTAL FEES								$50.00

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						NUMBER OF INVOICES: 1							**$50.00**
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06B	0012600252	ACH	GEN	733 CATALPA DEMOLITION (210912-06B)		F	H	06/30/2026	10/15/2026	W	$52,530.92
								26-27			202600254		$52,530.92
	100	733 CATALPA DEMOLITION								1.00			$52,530.92
	60E001 2530 5300 00 000000					BUILDING IMPROVEMENTS							$52,530.92
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06D	0012600275	ACH	GEN	733 CATALPA DEMOLITION		F	H	07/22/2026	10/15/2026	W	$62,032.59
								26-27			202600257		$62,032.59
	100	733 CATALPA DEMOLITION								1.00			$62,032.59
	60E001 2530 5300 00 000000					BUILDING IMPROVEMENTS							$62,032.59
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-07B	0012600070	ACH	GEN	BENSON OUTDOOR CLASSROOM (BALANCE OF ESTIMATED 25% AND REMAINDER FOR PROJECT) (PO 12500968 $69,011.33 ESTIMATED 25%)		F	H	07/31/2026	10/15/2026	W	$93,146.78
								26-27			202600252		$93,146.78
	110	BENSON OUTDOOR CLASSROOM (REMAINDER OF PROJECT)								1.00			$93,146.78
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$93,146.78
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-07C	0012600070	ACH	GEN	BENSON OUTDOOR CLASSROOM (BALANCE OF ESTIMATED 25% AND REMAINDER FOR PROJECT) (PO 12500968 $69,011.33 ESTIMATED 25%)		F	H	08/31/2026	10/15/2026	W	$90,034.14
								26-27			202600253		$90,034.14
	110	BENSON OUTDOOR CLASSROOM (REMAINDER OF PROJECT)								1.00			$90,034.14
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$90,034.14

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						NUMBER OF INVOICES: 4							**$297,744.43**
BHAGABIN000	BHAGAT, BINNI	REFUND OUTDOOR ED	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUCATION		H		09/15/2026	09/30/2026	R	$100.00
								26-27				87509	$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION								2.00			$100.00
	10R001 1790 0000 00 000000					OUTDOOR EDUCATION							$100.00
						NUMBER OF INVOICES: 1							**$100.00**
BIELLJES000	BIELLA, JESSICA	REFUND OUTDOOR ED	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUCATION		H		09/15/2026	09/30/2026	R	$100.00
								26-27				87510	$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION								2.00			$100.00
	10R001 1790 0000 00 000000					OUTDOOR EDUCATION							$100.00
						NUMBER OF INVOICES: 1							**$100.00**

BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 E	0012600198	EMONTH	GEN	lunch for Lead Secretary SIS Webinar (Buona) 9.1.26		F	H	09/23/2026	09/28/2026	R	$33.07
								26-27				87493	$33.07
	100	Lead Secretary SIS Lunch Webinar (Buona 9/1/26)								1.00			$33.07
	10E001 2210 3320 00 199901					DISTRICT WELLNESS TRAVEL & MTG							$33.07
BMO MAST000	BMO MASTERCARD	2269XXXXXXXX4631 B	0012600186	EMONTH	GEN	snacks, drinks policy board committee meeting 8/27/26(after hours) with IASB (Jewel)		F	H	09/23/2026	09/28/2026	R	$39.75
								26-27				87493	$39.75
	100	snacks, drinks for Policy Committee Meeting (8/27/26 Jewel) with IASB								1.00			$39.75
	10E001 2310 3320 00 000000					BOARD/TRAVEL & MTG							$39.75

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BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021	0012600196	EMONTH	GEN	(Peacock) Bagels 9/1/26	F H	09/23/2026	09/28/2026	R	$40.96
							26-27		87493		$40.96
	100	Staff bagels						1.00			$40.96
	10E002 2660 4100 00 000000			SUPPLIES							$40.96
BMO MAST000	BMO MASTERCARD	5550XXXXXXXX1021 A	0022600066	EMONTH	GEN	Fall Art Order Through Walmart	F H	09/23/2026	09/28/2026	R	$112.67
							26-27		87493		$112.67
	100	Tri-Fold Project Boards						15.00			$93.60
	110	Elmers Glue 4oz						20.00			$10.00
	120	Shipping and Handling						1.00			$9.07
	10E002 1120 4100 02 000000			MIDDLE SCH / ART SUPPLIES							$112.67
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381	0012600126	EMONTH	GEN	(J. Herriman) Peacock supplies 8/6/26	F H	09/23/2026	09/28/2026	R	$23.53
							26-27		87493		$23.53
	100	Plumbers grease						1.00			$4.71
	110	Stencil (Handicap Parking lot)						1.00			$18.82
	20E002 2540 4100 00 000000			GENERAL SUPPLIES							$23.53
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 A	0012600123	EMONTH	GEN	(J.Herriman) Peacock Ferguson Order #CF575444	F H	09/23/2026	09/28/2026	R	$128.97
							26-27		87493		$128.97
	100	Vacuum breaker for faucets						3.00			$128.97
	20E002 2540 3230 00 000000			REPAIRS & MAINT							$128.97
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 B	0012600139	EMONTH	GEN	(J. Herriman) The Home Depot (Repair @DO)	F H	09/23/2026	09/28/2026	R	$13.65
							26-27		87493		$13.65
	100	Corex downspout adapter						1.00			$7.68
	110	Flex-Drain solid pipe 8'						1.00			$5.97
	20E001 2540 3230 00 000000			REPAIRS & MAINT							$13.65

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 C	0012600158	EMONTH	GEN	(J. Herriman) Peacock Replacement Light	F	H	09/23/2026	09/28/2026	R	$34.54
							26-27			87493		$34.54
	100	6" Can Light (Halco replacement)							1.00			$34.54
	20E002 2540 3230 00 000000			REPAIRS & MAINT								$34.54
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 D	0012600157	EMONTH	GEN	(J. Herriman) DO & Benson Supplies	F	H	09/23/2026	09/28/2026	R	$19.62
							26-27			87493		$19.62
	100	Sprout Adapter							1.00			$7.68
	110	4" flex drain (district office)							1.00			$5.97
	120	4' flex drain (Benson)							1.00			$5.97
	20E001 2540 3230 00 000000			REPAIRS & MAINT								$13.65
	20E003 2540 3230 00 000000			REPAIRS & MAINT								$5.97
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 E	0012600155	EMONTH	GEN	(J. Herriman) Benson Supplies	F	H	09/23/2026	09/28/2026	R	$48.48
							26-27			87493		$48.48
	100	Bevel End Baluster							1.00			$31.52
	110	'Keep Off Grass' sign							1.00			$3.99
	120	Yellow Caution Tape							1.00			$12.97
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								$48.48
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 F	0012600167	EMONTH	GEN	(J.Herriman) Franzen Supply	F	H	09/23/2026	09/28/2026	R	$34.97
							26-27			87493		$34.97
	100	Door Handle Replacement (Franzen Room 4)							1.00			$34.97
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$34.97
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 G	0012600202	EMONTH	GEN	(J.Herriman) Supplies for Benson and DO	F	H	09/23/2026	09/28/2026	R	$323.85
							26-27			87493		$323.85
	100	Heavy-Duty All in One Flex PLT							1.00			$127.00
	110	Wasp and Hornet spray							3.00			$11.94

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 G	******CONTINUED******									
	120	Dual Measuring Wheel							1.00			$44.97
	130	Orange/Black cord							1.00			$64.98
	140	Husky Extension cord							1.00			$44.98
	150	Husky Extension cord							1.00			$29.98
	20E001 2540 4100 00 000000			GENERAL SUPPLIES								$44.97
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								$278.88
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1381 H	0012600203	EMONTH	GEN	(J.Herriman) Peacock Supply	F	H	09/23/2026	09/28/2026	R	$41.51
							26-27			87493		$41.51
	100	Blank Stainless Steel Metal Covers							1.00			$41.51
	20E002 2540 4100 00 000000			GENERAL SUPPLIES								$41.51
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387	0022600029	EMONTH	GEN	Team Leader Meeting Lunch Served	F	H	09/23/2026	09/28/2026	R	$123.92
							26-27			87493		$123.92
	100	Southwest Chicken Ranch Salad							1.00			$13.39
	110	Green Goddess Chicken Cobb Salad							1.00			$13.39
	120	Strawberry Poppyseed Chicken Salad							1.00			$13.29
	130	Spicy Steak Asiago Bagel Stack							1.00			$7.99
	140	Chicken Roma Asiago Bagel Stack							1.00			$7.99
	150	Chicken Bacon Rancher							1.00			$12.19
	160	Chipotle Chicken Avo Melt							1.00			$12.19
	170	Chicken Roma Asiago Bagel Stack							1.00			$7.99
	180	Delivery/Tip/Tax/Fee							1.00			$35.00
	10E002 2410 3400 00 000000			PRIN/COMMUNICATIONS								$123.92
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 A	0022600044	EMONTH	GEN	26-27 ILMEA Participation Fee	F	H	09/23/2026	09/28/2026	R	$50.00
							26-27			87493		$50.00
	100	26-27 ILMEA Participation Fee							1.00			$50.00
	10E002 1120 4100 12 000000			MIDDLE SCH/INSTRUMENT SUPPLIES								$50.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 B	0022600032	EMONTH	GEN	NoteFlight - 1 Year 150 Users	F	H	09/23/2026	09/28/2026	R	$349.00
							26-27			87493		$349.00
	100	Quote # Q9630 1 Year Subscription 150 Users							1.00			$349.00
	10E002 1120 4100 28 001726			VOCAL FEES / PARENTS								$349.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 C	0022600049	EMONTH	GEN	Classroom Tool - Jomarron	F	H	09/23/2026	09/28/2026	R	$325.00
							26-27			87493		$325.00
	100	1 Year Subscription for Generation Genious Classroom Plan Science + Math + ELA Jomarron							1.00			$325.00
	10E002 1120 4700 00 000000			SOFTWARE								$325.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX1387 D	0022600052	EMONTH	GEN	IAGC Gifted Conference - Falasz	F	H	09/23/2026	09/28/2026	R	$600.00
							26-27			87493		$600.00
	100	IAGC Gifted Conference- Falasz 2-Day Early Bird Pricing							1.00			$600.00
	10E002 1120 3320 00 000000			MIDDLE SCH / TRAVEL & MTG								$600.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611	0012600208	EMONTH	GEN	H. Weeks -- LPHS Feeder Lunch & Meeting (Pilot Pete's) 9/2/26	F	H	09/23/2026	09/28/2026	R	$20.86
							26-27			87493		$20.86
	100	LPHS Feeder Lunch & Meeting (Pilot Pete 9.2.26)							1.00			$20.86
	10E001 2320 3320 00 000000			SUPT/TRAVEL & MTG								$20.86
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 A	0012600146	EMONTH	GEN	FOIA Training H. Weeks	F	H	09/23/2026	09/28/2026	R	$50.00
							26-27			87493		$50.00
	100	FOIA Training - H. Weeks							1.00			$50.00
	10E001 2320 3320 00 000000			SUPT/TRAVEL & MTG								$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3611 B	0012600093	EMONTH	GEN	H. Weeks--ChatGPT Business Subscription Renewal	P	H	09/23/2026	09/28/2026	R		$705.51
							26-27					87493	$705.51
	110	Switches to Annual beginning 8/5/2026 at discounted rate of $40.00 per month							1.00				$480.00
	120	ADDED NEWE STAFF MEMBER (T. MITCHELL)							1.00				$225.51
	10E001 2320 3900 00 000000					PURCHASED SERVICES							$705.51
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3631	0012600145	EMONTH	GEN	(H. Buske) Opening Day Supplies	F	H	09/23/2026	09/28/2026	R		$187.09
							26-27					87493	$187.09
	100	Tostados							1.00				$3.97
	110	Tortillas							1.00				$8.97
	120	"warm" tortillas							1.00				$6.88
	130	Salsa Dish							1.00				$4.62
	140	6 piece taco settings							1.00				$11.44
	150	Med. Salsa							1.00				$2.97
	160	Taco Kit							1.00				$3.76
	170	Snackle							2.00				$17.94
	180	Napkins							1.00				$13.00
	190	Flavored Tea							1.00				$3.64
	200	Party supply							1.00				$9.97
	210	Party Supply							1.00				$4.97
	220	Aloe							1.00				$5.00
	230	Deco							2.00				$11.96
	240	Pens							2.00				$19.94
	250	Sketch pads							2.00				$20.56
	260	Post-Its							2.00				$11.24
	270	Supply							2.00				$5.88
	280	Pens							2.00				$9.74
	290	Tissue							1.00				$3.98
	300	Deco							1.00				$6.94
	10E001 2210 4100 00 199901					DISTRICT WELLNESS SUPPLIES							$187.09

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX3631 A	0012600187	EMONTH	GEN	Staff Taco Tuesday Event	F	H	09/23/2026	09/28/2026	R		$1,058.71
							26-27					87493	$1,058.71
	100	La Hacienda De Addison Taco Tuesday Event - Subtotal: $897.21 Gratuity: $161.50 Total: $1058.71							1.00				$1,058.71
	10E001 2210 3320 00 199901			DISTRICT WELLNESS		TRAVEL & MTG							$1,058.71
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631	0012600172	EMONTH	GEN	Crisis Management Meeting snacks & Board Member Meeting (Jewel) meeting 8/21/26	F	H	09/23/2026	09/28/2026	R		$19.98
							26-27					87493	$19.98
	100	muffins for Crisis Management Meeting (8/21/26) Jewel							1.00				$13.98
	110	Tea for board member training on 8/24/26							1.00				$6.00
	10E001 2310 3320 00 000000			BOARD/TRAVEL & MTG									$6.00
	10E001 2320 3320 00 000000			SUPT/TRAVEL & MTG									$13.98
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 A	0012600174	EMONTH	GEN	Board Member Training 8.24.26 (Sporty's)	F	H	09/23/2026	09/28/2026	R		$230.20
							26-27					87493	$230.20
	100	Board Member Training w/Jim Burgett (8/24/26) Dinner							1.00				$230.20
	10E001 2310 3320 00 000000			BOARD/TRAVEL & MTG									$230.20
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 C	0012600198	EMONTH	GEN	lunch for Lead Secretary SIS Webinar (Buona) 9.1.26	F	H	09/23/2026	09/28/2026	R		$33.07
							26-27					87493	$33.07
	100	Lead Secretary SIS Lunch Webinar (Buona 9/1/26)							1.00				$33.07
	10E001 2210 3320 00 199901			DISTRICT WELLNESS		TRAVEL & MTG							$33.07

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 D	0012600209	EMONTH	GEN	Breakfast for Transportation Meeting on 9/2/2026		F	H	09/23/2026	09/28/2026	R		$684.00
								26-27					87493	$684.00
	1	Breakfast burritos for 30 people								30.00				$450.00
	2	Fruit Tray for 30 people								1.00				$100.00
	3	Delivery for Breakfast								1.00				$20.00
	4	Gratuity - 20%								1.00				$114.00
	10E001 2520 3900 00 000000					BUSS FISCL PURCH SERVICE								$684.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX4631 E	0012600121	EMONTH	GEN	Admin Meeting w/lunch 8/6/26 Buona Beef		P	H	09/23/2026	09/28/2026	R		$158.92
								26-27					87493	$158.92
	100	Admin Meeting w/lunch 8/6/26 (Buona Beef)								1.00				$158.92
	10E001 2210 4100 00 199901					DISTRICT WELLNESS SUPPLIES								$158.92
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067	0042600053	EMONTH	GEN	26/27 Entrance for MSI - 4th Grade Field Trip		F	H	09/23/2026	09/28/2026	R		$242.00
								26-27					87493	$242.00
	100	Entrance fees to the Museum of Science & Industry on 12/1/26 for 4th Grade Field Trip								11.00				$242.00
	10E004 1110 4100 00 000000					SUPPLIES								$242.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067 A	0042600075	EMONTH	GEN	26/27 SPED Subscription with Univ of Oregon		F	H	09/23/2026	09/28/2026	R		$69.99
								26-27					87493	$69.99
	100	Vendor: University of Oregon 1 year easyCBM Teacher Deluxe subscription from 9/1/26 - 09/30/27								1.00				$69.99
	10E004 1205 4100 00 000000					RESOURCE/GEN SUPPLY								$69.99
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067 B	0042600067	EMONTH	GEN	26/27 Media Subscription from Reader's Choice		F	H	09/23/2026	09/28/2026	R		$10.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067 B ******CONTINUED******										
							26-27			87493		$10.00
	100	Vendor: AISLE Reader's Choice Registration - BLUESTEM (3-5)							1.00			$10.00
	10E004 2220 4400 00 000000			MEDIA/SUBSCRIPTIONS								$10.00
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067 C	0042600087	EMONTH	GEN	26/27 Kahoot! Subscriptions	F	H	09/23/2026	09/28/2026	R	$83.16
							26-27			87493		$83.16
	100	Vendor: Kahoo! AS For: Subscription during Aug 15, 2026 - Aug 15, 2027 Description: Kahoot!+ Bronze (Annual billing)							1.00			$36.00
	110	Vendor: Kahoo! AS For: Subscription during Aug 15, 2026 - Aug 15, 2027 Description: Kahoot!+Silver (Annual billing)							1.00			$47.16
	10E004 1110 4700 00 000000			SOFTWARE								$83.16
BMO MAST000	BMO MASTERCARD	5569XXXXXXXX6067 D	0042600090	EMONTH	GEN	26/27 PD Course through ROE for Vilia Gaikis	F	H	09/23/2026	09/28/2026	R	$200.00
							26-27			87493		$200.00
	100	Vendor: DuPage Regional Office of Education (ROE) Event: Principal & Administrator Collaborative Course#: AA1666.6-001							1.00			$200.00
	10E001 1220 3320 00 000000			CASE MANAGER/TRAVEL & MEETING								$200.00
						NUMBER OF INVOICES: 33						**$6,096.98**
BUCZYIZA000	BUCZYNSKI, IZABELA	REFUND OUTDOOR ED	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUCATION		H	09/15/2026	09/30/2026	R	$100.00
							26-27			87511		$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION							2.00			$100.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								$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
						NUMBER OF INVOICES: 1						**$100.00**
BURGEJAM000	BURGETT, JAMES	AUGUST 2026	0012600191	BOARD	GEN	Board Member Training with Jim Burgett (8/24/26)	F	H	08/27/2026	09/30/2026	R	$3,089.66
							26-27			87512		$3,089.66
	100	Training Fee							1.00			$2,500.00
	110	mileage (531 @.725)							1.00			$384.97
	120	lodging for Mr. Burgett							1.00			$204.69
	10E001 2310 3320 00 000000			BOARD/TRAVEL & MTG		NONEM						$3,089.66
						NUMBER OF INVOICES: 1						**$3,089.66**
CAPSTONE000	CAPSTONE	508109	0032600026	BOARD	GEN	Capstone renewal for Benson and Franzen	F	H	07/28/2026	09/30/2026	R	$2,040.81
							26-27			87513		$2,040.81
	100	Pebble Go Classic-K5 split the cost between franzen and Benson							1.00			$2,040.81
	10E003 1110 4700 00 000000			SOFTWARE								$1,020.40
	10E004 1110 4700 00 000000			SOFTWARE								$1,020.41
						NUMBER OF INVOICES: 1						**$2,040.81**
CCS DIST000	CCS DISTRICT #59	SD59-SD10-2627-4	0012600237	BOARD	GEN	SHARED TRANSPORTATION (AUGUST 2026)	F	H	09/22/2026	09/30/2026	R	$300.00
							26-27			87514		$300.00
	100	SHARED TRANSPORTATION (L. RIOS AUGUST 2026)							1.00			$300.00
	40E001 2550 3310 00 000000			REGULAR TRANSP								$300.00
						NUMBER OF INVOICES: 1						**$300.00**
CHIN TIF000	CHIN, TIFFANY	REFUND TECHNOLOGY	0000000000	BOARD	GEN	26/27 REFUND TECHNOLOGY		H	09/15/2026	09/30/2026	R	$65.00
							26-27			87515		$65.00
	100	26/27 REFUND TECHNOLOGY							1.00			$65.00

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
CHIN TIF000	CHIN, TIFFANY	REFUND TECHNOLOGY	******CONTINUED******									
	10R001 1727 0000 00 000000		TECHNOLOGY FEE									$65.00
						NUMBER OF INVOICES: 1						**$65.00**
CINTAS C000	CINTAS CORPORATION NO 2	4280744295	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	08/31/2026	09/30/2026	R	$80.71
							26-27			87519		$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	4280744309	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	08/31/2026	09/30/2026	R	$78.60
							26-27			87519		$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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION	DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4280744309	******CONTINUED******										
	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	4281644588	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/08/2026	09/30/2026	R		$80.71
							26-27					87519	$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	4281644589	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/08/2026	09/30/2026	R		$78.60
							26-27					87519	$78.60
	100	24" DUST MOP							5.00				$7.94
	110	60" DUST MOPS							5.00				$14.56

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4281644589	******CONTINUED******										
	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	4281644590	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/08/2026	09/30/2026	R		$74.37
							26-27					87519	$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	4282251958	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/14/2026	09/30/2026	R		$78.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4282251958	******CONTINUED******										
							26-27					87519	$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	4282252005	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/14/2026	09/30/2026	R		$74.37
							26-27					87519	$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	4282252012	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY	P	H	09/14/2026	09/30/2026	R		$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	4282252012	******CONTINUED******									
						BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)						
							26-27			87519		$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	4283021106	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/21/2026	09/30/2026	R	$78.60
							26-27			87519		$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	4283021116	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/21/2026	09/30/2026	R	$80.71
							26-27			87519		$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	4283021120	0012600045	BOARD	GEN	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P	H	09/21/2026	09/30/2026	R	$74.37
							26-27			87519		$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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4283021120	******CONTINUED******				
	20E002 2540 3250 00 000000		RENTAL/MAINTENANCE				$74.37
CINTAS C000	CINTAS CORPORATION NO 2	4283787601	0012600045 BOARD GEN 26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P H	09/28/2026 09/30/2026 R		$80.71
				26-27		87519	$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		$4.76
	190	GREY WIPER			1.00		$2.38
	20E004 2540 3250 00 000000		RENTAL/MAINTENANCE				$80.71
CINTAS C000	CINTAS CORPORATION NO 2	4283787694	0012600045 BOARD GEN 26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P H	09/28/2026 09/30/2026 R		$74.37
				26-27		87519	$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

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CINTAS C000	CINTAS CORPORATION NO 2	4283787694	******CONTINUED******				
	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	4283787702	0012600045 BOARD GEN 26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P 26-27	H	09/28/2026 09/30/2026 R 87519	$78.60 $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	4287044280	0012600045 BOARD GEN 26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027) (WEEKLY BILLING PEACOCK $108.25, BENSON $87.60, FRANZEN $89.45)	P 26-27	H	08/31/2026 09/30/2026 R 87519	$74.37 $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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	4287044280	******CONTINUED******									
	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
						NUMBER OF INVOICES: 15						**$1,168.40**
COM ED 000	COM ED	0926934000	0012600053 EMONTH		GEN	2026 / 2027 MONTHLY STREET LIGHT LOCATED AT PEACOCK (PER MONTH $33.01)	P	H	09/14/2026	09/28/2026	R	$31.82
							26-27			87494		$31.82
	100	2 STREET LIGHTS 6/12/26 - 7/14/2027							1.00			$31.82
	20E002 2540 4660 00 000000					ELECTRIC						$31.82
						NUMBER OF INVOICES: 1						**$31.82**
CONNECT 000	CONNECT ACADEMY	2166	0012600217 BOARD		GEN	2026/2027 D. NOVELLI (MAY 2026, JUNE 2026 & JULY 2026)	F	H	05/29/2026	09/30/2026	R	$11,722.56
							26-27			87520		$11,722.56
	100	MAY 2026 (D. NOVELLI)							16.00			$11,722.56
	10E001 1912 6000 00 000000					NDSEC / SPED K-12 PRIVATE TUIT						$11,722.56
CONNECT 000	CONNECT ACADEMY	2201	0012600217 BOARD		GEN	2026/2027 D. NOVELLI (MAY 2026, JUNE 2026 & JULY 2026)	F	H	06/30/2026	09/30/2026	R	$9,524.58
							26-27			87520		$9,524.58
	110	JUNE 2026 (D. NOVELLI)							13.00			$9,524.58
	10E001 1912 6000 00 000000					NDSEC / SPED K-12 PRIVATE TUIT						$9,524.58
CONNECT 000	CONNECT ACADEMY	2239	0012600217 BOARD		GEN	2026/2027 D. NOVELLI (MAY 2026, JUNE 2026 & JULY 2026)	F	H	07/16/2026	09/30/2026	R	$6,593.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
CONNECT 000	CONNECT ACADEMY	2239	******CONTINUED******									
							26-27			87520		$6,593.94
	120	JULY 2026 (D. NOVELLI)							9.00			$6,593.94
	10E001 1912 6000 00 000000			NDSEC / SPED K-12 PRIVATE TUIT								$6,593.94
					NUMBER OF INVOICES: 3							**$27,841.08**
COOK ANG000	COOK, ANGELA	REFUND OUTDOOR EDUC	0000000000	BOARD	GEN	26/27 REFUND TECHNOLOGY		H	09/15/2026	09/30/2026	R	$50.00
							26-27			87521		$50.00
	100	26/27 REFUND OUTDOOR EDUCATION							1.00			$50.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								$50.00
					NUMBER OF INVOICES: 1							**$50.00**
CORDOGAN000	CORDOGAN'S PIANOLAND	77605	0022600033	BOARD	GEN	Piano Tunings 9/11/26	F	H	09/11/2026	09/30/2026	R	$410.00
							26-27			87522		$410.00
	100	Music Room/Band Room/Performance Piano Tunings							1.00			$410.00
	10E002 2540 3230 12 000000			MAINT/MUSICAL INSTRU								$410.00
					NUMBER OF INVOICES: 1							**$410.00**
COREBRID000	COREBRIDGE FINANCIAL	20260915ADVALIC	0000000000	POMNI	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$50.00
							26-27			202600194		$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$50.00
COREBRID000	COREBRIDGE FINANCIAL	20260930ADVALIC	0000000000	POMNI	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$50.00
							26-27			202600226		$50.00
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$50.00
					NUMBER OF INVOICES: 2							**$100.00**
DEMCO 000	DEMCO	7852775	0022600043	BOARD	GEN	Library Supplies	F	H	09/09/2026	09/30/2026	R	$300.30
							26-27			87523		$300.30

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
DEMCO 000	DEMCO	7852775	******CONTINUED******									
	100	W13714660 Kapco Easy Cover II Book							1.00			$163.18
		Cover 15-Mil 9-1/2"Hx6-1/2"W/Sets										
	110	W12670230 Demco 2"x 30Yards Book Tape							1.00			$14.83
	120	W12178600 Demco Double Stacked Bar							1.00			$86.10
		Codes: 1000 Labels										
	130	Shipping and Handling							1.00			$36.19
	10E002 2220 4100 00 000000					MEDIA/GEN SUPPLIES						$300.30
DEMCO 000	DEMCO	7856108	0022600071	BOARD	GEN	September Demco Order	F	H	09/16/2026	09/30/2026	R	$73.79
							26-27			87523		$73.79
	100	W14200340 Kapco Easy Cover II Book							1.00			$73.79
		Cover 15-Mil 12"Hx9"W 25 sets/pkg										
	10E002 2220 4100 00 000000					MEDIA/GEN SUPPLIES						$73.79
						NUMBER OF INVOICES: 2						**$374.09**
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260915ADEAI	0000000000	DUES	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$0.00
							26-27			202600185		$0.00
	10L001 4580 0000 00 000000					ASSOCIATION DUES						$0.00
EDUCATIO003	EDUCATIONAL ASSOCIATION	20260930ADEAI	0000000000	DUES	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$0.00
							26-27			202600217		$0.00
	10L001 4580 0000 00 000000					ASSOCIATION DUES						$0.00
						NUMBER OF INVOICES: 2						**$0.00**
EDUCATIO005	EDUCATIONAL BENEFIT COOP	09/30/2026 AD&D	0000000000	ebc	GEN	9/30/2026 AD&D adjustment		H	09/30/2026	09/30/2026	W	$13.20
							26-27			202600248		$13.20
	10E001 2520 2210 00 000000					BUSINESS FISCL SRVCS/LIFE INS						$-0.01
	10E002 1205 2210 00 000000					RESOURCE/LIFE INS						$2.10
	10E002 2410 2210 00 000000					PRINCIPAL/LIFE INS						$-0.01
	10E003 1250 2210 00 000000					READING TA/LIFE INS						$4.20
	10E003 2134 2210 00 000000					HEALTH NURSE / LIFE						$2.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	09/30/2026 AD&D	******CONTINUED******							
	10E003 2220 2210 00 000000				MEDIA/LIFE INS					$-0.01
	10E003 2410 2110 00 000000									$4.83
	10E003 2410 2210 00 000000				PRINCIPAL/LIFE INS					$-0.01
	10E004 2134 2210 00 000000				SUPPORT NURSE / LIFE					$0.01
	20E001 2540 2210 00 000000				O & M / LIFE					$-0.01
	20E002 2540 2210 00 000000				O & M LIFE					$0.01
EDUCATIO005	EDUCATIONAL BENEFIT COOP	09/30/2026 PPO adj1	0000000000 ebc	GEN	9/30/2026 ppo adjustment J. Nawrocki	H	09/30/2026	09/30/2026	W	$575.80
						26-27		202600250		$575.80
	10L001 4560 0000 00 000000				MEDICAL INSURANCE					$575.80
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEME1	0000000000 EBC	GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$34.00
						26-27		202600186		$34.00
	10L001 4560 0011 00 000000				DENTAL INSURANCE					$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEMHE	0000000000 EBC	GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$29.57
						26-27		202600186		$29.57
	10L001 4560 0011 00 000000				DENTAL INSURANCE					$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEMHF	0000000000 EBC	GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$104.03
						26-27		202600186		$104.03
	10L001 4560 0011 00 000000				DENTAL INSURANCE					$104.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEMLE	0000000000 EBC	GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$36.54
						26-27		202600186		$36.54
	10L001 4560 0011 00 000000				DENTAL INSURANCE					$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEMME	0000000000 EBC	GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$22.57
						26-27		202600186		$22.57
	10L001 4560 0011 00 000000				DENTAL INSURANCE					$22.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADDEMMF	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$138.31
								26-27					202600186	$138.31
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$138.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEH1	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$55.03
								26-27					202600186	$55.03
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEHE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$396.23
								26-27					202600186	$396.23
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$277.95
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$118.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEHF	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$822.77
								26-27					202600186	$822.77
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$822.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEL1	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$34.00
								26-27					202600186	$34.00
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDELE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$171.73
								26-27					202600186	$171.73
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$171.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEME	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$295.46
								26-27					202600186	$295.46
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$295.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDEMF	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$66.15
								26-27					202600186	$66.15
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$66.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDLEF	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$107.10
								26-27					202600186	$107.10
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFDME1	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$138.19
								26-27					202600186	$138.19
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$138.19
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLCHH	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$614.97
								26-27					202600186	$614.97
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$614.97
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLCHP	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,327.02
								26-27					202600186	$1,327.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$1,327.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLFAH	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$844.46
								26-27					202600186	$844.46
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$844.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLFAP	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$3,835.86
								26-27					202600186	$3,835.86
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$3,835.86
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLSPH	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$216.09
								26-27					202600186	$216.09
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$216.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFLSPP	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$478.83
								26-27					202600186	$478.83
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$478.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFPO1C	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$432.51
								26-27					202600186	$432.51

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFPO1C	******CONTINUED******											
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$432.51
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFPO2C	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,211.48
								26-27					202600186	$1,211.48
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$1,211.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFPPO1	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$668.32
								26-27					202600186	$668.32
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$668.32
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADFPPOE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$394.44
								26-27					202600186	$394.44
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$262.96
	20L001 4560 0000 00 000000			MEDICAL INSURANCE										$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHD1E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$104.33
								26-27					202600186	$104.33
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$104.33
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHM2F	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$452.60
								26-27					202600186	$452.60
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$452.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHMC2	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$402.84
								26-27					202600186	$402.84
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$402.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHMF1	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$386.38
								26-27					202600186	$386.38
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$386.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHMO2E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$192.15
								26-27					202600186	$192.15

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHMO2E	******CONTINUED******											
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$192.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADHMOEE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$449.32
								26-27					202600186	$449.32
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$305.92
	20L001 4560 0000 00 000000			MEDICAL INSURANCE										$143.40
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADINSAJ	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$-287.90
								26-27					202600186	$-287.90
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$-287.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPO1E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$344.40
								26-27					202600186	$344.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$278.17
	20L001 4560 0000 00 000000			MEDICAL INSURANCE										$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPO1F	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$878.23
								26-27					202600186	$878.23
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS										$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPO2E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$115.94
								26-27					202600186	$115.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPO3E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$109.26
								26-27					202600186	$109.26
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$109.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPO3S	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$397.88
								26-27					202600186	$397.88
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$397.88

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915ADPPOEE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,735.55
								26-27					202600186	$1,735.55
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$1,604.07
	20L001 4560 0000 00 000000			MEDICAL INSURANCE										$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFDEAHF	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$433.45
								26-27					202600186	$433.45
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$346.76
	20L001 4560 0011 00 000000			DENTAL INSURANCE										$86.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFDHEE	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$59.14
								26-27					202600186	$59.14
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFHDH1E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$853.54
								26-27					202600186	$853.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$853.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFHM1F	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$717.56
								26-27					202600186	$717.56
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFHM2EC	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,208.54
								26-27					202600186	$1,208.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFHMO2F	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$770.50
								26-27					202600186	$770.50
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$770.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFHMP2E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,268.07
								26-27					202600186	$1,268.07
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$1,268.07

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFLIFAD	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$44.69
					26-27		202600186	$44.69
	10L001 4500 0000 00 000000			LIFE INSURANCE				$39.54
	20L001 4500 0000 00 000000			LIFE INSURANCE				$5.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFLIFIN	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$263.87
					26-27		202600186	$263.87
	10L001 4500 0000 00 000000			LIFE INSURANCE				$247.27
	20L001 4500 0000 00 000000			LIFE INSURANCE				$16.07
	40L001 4500 0000 00 000000							$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMEAPF	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$1,937.30
					26-27		202600186	$1,937.30
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMECHH	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$1,844.94
					26-27		202600186	$1,844.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,844.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMECHP	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$2,391.99
					26-27		202600186	$2,391.99
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$2,391.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMEEEH	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$4,827.58
					26-27		202600186	$4,827.58
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$3,537.04
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,290.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMEEEP	0000000000	EBC GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$19,788.40
					26-27		202600186	$19,788.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$18,013.36
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,775.04

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMEFMH	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$2,774.64
						26-27					202600186	$2,774.64
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$1,568.28
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							$1,206.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMEFMP	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$6,199.34
						26-27					202600186	$6,199.34
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$6,199.34
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMESPH	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$648.26
						26-27					202600186	$648.26
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFMESPP	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$889.24
						26-27					202600186	$889.24
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPO1EC	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$803.23
						26-27					202600186	$803.23
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$803.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPO1EE	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$10,265.48
						26-27					202600186	$10,265.48
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$9,669.42
	20L001 4560 0000 00 000000				MEDICAL INSURANCE							$596.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPO1EF	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$4,976.63
						26-27					202600186	$4,976.63
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$4,976.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPPO2C	0000000000	EBC GEN	Payroll accrual	H		09/15/2026	09/15/2026	W		$2,109.27
						26-27					202600186	$2,109.27
	10L001 4560 0000 00 000000				MEDICAL INSURANCE							$2,109.27

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPPO2E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$1,043.50
								26-27					202600186	$1,043.50
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$1,043.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPPO3E	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$491.66
								26-27					202600186	$491.66
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$491.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260915AFPPO3S	0000000000	EBC	GEN	Payroll accrual		H		09/15/2026	09/15/2026	W		$738.92
								26-27					202600186	$738.92
	10L001 4560 0000 00 000000			MEDICAL INSURANCE										$738.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEME1	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$34.00
								26-27					202600218	$34.00
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMHE	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$29.57
								26-27					202600218	$29.57
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$29.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMHF	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$104.03
								26-27					202600218	$104.03
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$104.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMLE	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$36.54
								26-27					202600218	$36.54
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$36.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMME	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$22.57
								26-27					202600218	$22.57
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$22.57
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMMF	0000000000	EBC	GEN	Payroll accrual		H		09/30/2026	09/30/2026	W		$138.31
								26-27					202600218	$138.31

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADDEMMF	******CONTINUED******											
	10L001 4560 0011 00 000000			DENTAL INSURANCE										$138.31
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEH1	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$55.03
								26-27					202600218	$55.03
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$55.03
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEHE	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$455.37
								26-27					202600218	$455.37
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$337.09
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$118.28
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEHF	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$822.77
								26-27					202600218	$822.77
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$822.77
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEL1	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$34.00
								26-27					202600218	$34.00
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$34.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDELE	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$171.73
								26-27					202600218	$171.73
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$171.73
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEME	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$295.46
								26-27					202600218	$295.46
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$295.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDEMF	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$66.15
								26-27					202600218	$66.15
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL										$66.15
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDLEF	0000000000	EBC	GEN	Payroll accrual			H	09/30/2026	09/30/2026	W		$107.10
								26-27					202600218	$107.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDLEF	******CONTINUED******					
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL				$107.10
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFDME1	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$138.19
					26-27		202600218	$138.19
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL				$138.19
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLCHH	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$614.97
					26-27		202600218	$614.97
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$614.97
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLCHP	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$1,327.02
					26-27		202600218	$1,327.02
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$1,327.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLFAH	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$844.46
					26-27		202600218	$844.46
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$844.46
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLFAP	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$3,835.86
					26-27		202600218	$3,835.86
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$3,835.86
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLSPH	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$216.09
					26-27		202600218	$216.09
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$216.09
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFLSPP	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$478.83
					26-27		202600218	$478.83
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$478.83
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFPO1C	0000000000 EBC	GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$432.51
					26-27		202600218	$432.51
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS				$432.51

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFPO2C	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$1,211.48
				26-27				202600218	$1,211.48
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$1,211.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFPPO1	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$800.78
				26-27				202600218	$800.78
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$800.78
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADFPPOE	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$394.44
				26-27				202600218	$394.44
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$262.96
	20L001 4560 0000 00 000000		MEDICAL INSURANCE						$131.48
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHD1E	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$104.33
				26-27				202600218	$104.33
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$104.33
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHM2F	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$452.60
				26-27				202600218	$452.60
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$452.60
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHMC2	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$402.84
				26-27				202600218	$402.84
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$402.84
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHMF1	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$386.38
				26-27				202600218	$386.38
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$386.38
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHMO2E	0000000000 EBC GEN Payroll accrual	H		09/30/2026 09/30/2026	W		$192.15
				26-27				202600218	$192.15
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$192.15

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADHMOEE	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$449.32
							26-27					202600218	$449.32
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$305.92
	20L001 4560 0000 00 000000			MEDICAL INSURANCE									$143.40
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADINSAJ	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$-287.90
							26-27					202600218	$-287.90
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS									$-287.90
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPO1E	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$344.40
							26-27					202600218	$344.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$278.17
	20L001 4560 0000 00 000000			MEDICAL INSURANCE									$66.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPO1F	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$878.23
							26-27					202600218	$878.23
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS									$878.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPO2E	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$115.94
							26-27					202600218	$115.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$115.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPO3E	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$109.26
							26-27					202600218	$109.26
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$109.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPO3S	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$397.88
							26-27					202600218	$397.88
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$397.88
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930ADPPOEE	0000000000	EBC GEN		Payroll accrual	H		09/30/2026	09/30/2026	W		$1,735.55
							26-27					202600218	$1,735.55
	10L001 4560 0000 00 000000			MEDICAL INSURANCE									$1,604.07
	20L001 4560 0000 00 000000			MEDICAL INSURANCE									$131.48

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFDEAHF	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$433.45
						26-27		202600218	$433.45
	10L001 4560 0011 00 000000				DENTAL INSURANCE				$346.76
	20L001 4560 0011 00 000000				DENTAL INSURANCE				$86.69
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFDHEE	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$59.14
						26-27		202600218	$59.14
	10L001 4560 0011 00 000000				DENTAL INSURANCE				$59.14
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFHDH1E	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$853.54
						26-27		202600218	$853.54
	10L001 4560 0000 00 000000				MEDICAL INSURANCE				$853.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFHM1F	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$717.56
						26-27		202600218	$717.56
	10L001 4560 0000 00 000000				MEDICAL INSURANCE				$717.56
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFHM2EC	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$1,208.54
						26-27		202600218	$1,208.54
	10L001 4560 0000 00 000000				MEDICAL INSURANCE				$1,208.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFHMO2F	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$770.50
						26-27		202600218	$770.50
	10L001 4560 0000 00 000000				MEDICAL INSURANCE				$770.50
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFHMP2E	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$1,268.07
						26-27		202600218	$1,268.07
	10L001 4560 0000 00 000000				MEDICAL INSURANCE				$1,268.07
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFLIFAD	0000000000 EBC	GEN	Payroll accrual	H	09/30/2026	09/30/2026 W	$39.86
						26-27		202600218	$39.86
	10L001 4500 0000 00 000000				LIFE INSURANCE				$34.71
	20L001 4500 0000 00 000000				LIFE INSURANCE				$5.15

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFLIFIN	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$268.07		
					26-27		202600218	$268.07
	10L001 4500 0000 00 000000			LIFE INSURANCE				$251.47
	20L001 4500 0000 00 000000			LIFE INSURANCE				$16.07
	40L001 4500 0000 00 000000							$0.53
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMEAPF	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$1,937.30		
					26-27		202600218	$1,937.30
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,937.30
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMECHH	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$1,844.94		
					26-27		202600218	$1,844.94
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,844.94
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMECHP	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$2,391.99		
					26-27		202600218	$2,391.99
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$2,391.99
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMEEEH	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$4,827.58		
					26-27		202600218	$4,827.58
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$3,537.04
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,290.54
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMEEEP	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$19,788.40		
					26-27		202600218	$19,788.40
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$18,013.36
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,775.04
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMEFMH	0000000000 EBC	GEN Payroll accrual	H 09/30/2026 09/30/2026 W	$2,774.64		
					26-27		202600218	$2,774.64
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,568.28
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,206.36

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EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMEFMP	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$6,199.34
					26-27		202600218	$6,199.34
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$6,199.34
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMESPH	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$648.26
					26-27		202600218	$648.26
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$648.26
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFMESPP	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$889.24
					26-27		202600218	$889.24
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$889.24
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPO1EC	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$803.23
					26-27		202600218	$803.23
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$803.23
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPO1EE	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$10,861.54
					26-27		202600218	$10,861.54
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$10,265.48
	20L001 4560 0000 00 000000			MEDICAL INSURANCE				$596.06
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPO1EF	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$4,976.63
					26-27		202600218	$4,976.63
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$4,976.63
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPPO2C	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$2,109.27
					26-27		202600218	$2,109.27
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$2,109.27
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPPO2E	0000000000	EBC GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$1,043.50
					26-27		202600218	$1,043.50
	10L001 4560 0000 00 000000			MEDICAL INSURANCE				$1,043.50

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
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPPO3E	0000000000	EBC	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$491.66
							26-27			202600218		$491.66
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$491.66
EDUCATIO005	EDUCATIONAL BENEFIT COOP	20260930AFPPO3S	0000000000	EBC	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$738.92
							26-27			202600218		$738.92
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$738.92
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 dental adj	0000000000	ebc	GEN	9.30.26 dental adj		H	09/30/2026	09/30/2026	W	$-235.60
							26-27			202600239		$-235.60
	10L001 4560 0011 00 000000			DENTAL INSURANCE								$-134.86
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL								$-100.74
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 hdhp1	0000000000	ebc	GEN	9.30.26 hdhp1 adj		H	09/30/2026	09/30/2026	W	$-19.00
							26-27			202600242		$-19.00
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-19.00
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 HMO adj	0000000000	ebc	GEN	9.30.26 HMO adj		H	09/30/2026	09/30/2026	W	$-722.29
							26-27			202600243		$-722.29
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-0.01
	10L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								$-38.30
	20L001 4620 0000 01 000000			FLEX PLAN/SP/CH/FAM INS								$-683.98
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 HMO1 adj	0000000000	ebc	GEN	9.30.26 HMO1 adj		H	09/30/2026	09/30/2026	W	$-0.02
							26-27			202600240		$-0.02
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 HMO2	0000000000	ebc	GEN	9.30.26 HMO2 adj		H	09/30/2026	09/30/2026	W	$761.35
							26-27			202600241		$761.35
	10L001 4560 0000 00 000000			MEDICAL INSURANCE								$761.35
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO leg	0000000000	ebc	GEN	9.30.26 PPO leg		H	09/30/2026	09/30/2026	W	$1,407.06
							26-27			202600255		$1,407.06
	10E002 2410 2220 00 000000			PRINCIPAL/HEALTH BENEFITS								$-0.02

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO leg	******CONTINUED******						
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$921.19
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$-697.47
	20L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$1,183.36
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO leg1	0000000000 ebc GEN	9.30.26 PPO leg rounding adjustment	H 26-27		09/30/2026 09/30/2026 W 202600256		$-0.02 $-0.02
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO1 adj	0000000000 ebc GEN	9.30.26 PPO1 adj	H 26-27		09/30/2026 09/30/2026 W 202600244		$1,881.92 $1,881.92
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$-26.56
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$1,908.50
	20L001 4560 0000 00 000000		MEDICAL INSURANCE						$-0.02
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO2 adj	0000000000 ebc GEN	9.30.26 PPO2 adj	H 26-27		09/30/2026 09/30/2026 W 202600245		$-151.47 $-151.47
	10L001 4620 0000 01 000000		FLEX PLAN/SP/CH/FAM INS						$-151.47
EDUCATIO005	EDUCATIONAL BENEFIT COOP	9.30.26 PPO3 adj	0000000000 ebc GEN	9.30.26 PPO3 adj	H 26-27		09/30/2026 09/30/2026 W 202600246		$-109.27 $-109.27
	10L001 4560 0000 00 000000		MEDICAL INSURANCE						$-109.27
				NUMBER OF INVOICES: 138					**$174,401.45**
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260915ADEQUIT	0000000000 POMNI GEN	Payroll accrual	H 26-27		09/15/2026 09/15/2026 W 202600187		$8,407.00 $8,407.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b						$8,407.00
EQUITABL000	EQUITABLE/EQUI-VEST UNIT	20260930ADEQUIT	0000000000 POMNI GEN	Payroll accrual	H 26-27		09/30/2026 09/30/2026 W 202600219		$7,267.00 $7,267.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b						$7,267.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 2						**$15,674.00**
FERRAJOH000	FERRAZ, JOHN	REFUND FEES	0000000000	BOARD	GEN	26/27 REFUND TECHNOLOGY & CHOIR		H	09/15/2026	09/30/2026	R	$105.00
							26-27			87524		$105.00
	100	26/27 REFUND TECHNOLOGY & CHOIR							1.00			$105.00
	10R001 1726 0000 00 000000					VOCAL FEES						$40.00
	10R001 1727 0000 00 000000					TECHNOLOGY FEE						$65.00
						NUMBER OF INVOICES: 1						**$105.00**
FGM ARCH000	FGM ARCHITECTS	26-4458.02-1	0012600272	BOARD	GEN	PROFESSIONAL SERVICES (APRIL 28, 2026 - JUNE 26, 2026)	F	H	07/22/2026	09/30/2026	R	$5,460.00
							26-27			87567		$5,460.00
	100	PROFESSIONAL SERVICE (APRIL 28, 2026 - JUNE 28, 2026)							1.00			$5,460.00
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION						$5,460.00
FGM ARCH000	FGM ARCHITECTS	26-4458.02-2	0012600221	BOARD	GEN	Invoice 26-4458.02-2 - FGMA Professional Services from June 27, 2026 to August 21, 2026	F	H	09/08/2026	09/30/2026	R	$3,563.75
							26-27			87525		$3,563.75
	1	Invoice 26-4458.02-2 - FGMA Professional Services from June 27, 2026 to August 21, 2026							1.00			$3,563.75
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION						$3,563.75
						NUMBER OF INVOICES: 2						**$9,023.75**
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVHES	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$40.20
							26-27			87482		$40.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$10.05
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						$30.15

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
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVIHC	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$23.27
							26-27			87482		$23.27
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$23.27
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVIHE	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$124.27
							26-27			87482		$124.27
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$108.40
	20L001 4620 0012 00 000000					FLEX PLAN / VISION						$15.87
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVIHF	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$51.17
							26-27			87482		$51.17
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$51.17
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVISM	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$21.45
							26-27			87482		$21.45
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$21.45
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVLEC	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$6.88
							26-27			87482		$6.88
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVLEF	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$30.33
							26-27			87482		$30.33
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$30.33
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVLOE	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$46.10
							26-27			87482		$46.10
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$46.10
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVMEC	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$21.20
							26-27			87482		$21.20
	10L001 4620 0012 00 000000					FLEX PLAN / VISION						$21.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ S / FY / LQ	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVMEF	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$37.86
					26-27		87482	$37.86
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$25.24
	20L001 4620 0012 00 000000			FLEX PLAN / VISION				$12.62
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADFVMES	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$17.06
					26-27		87482	$17.06
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADVIHEE	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$5.29
					26-27		87482	$5.29
	10L001 4560 0012 00 000000			VISION INSURANCE				$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADVIHFM	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$35.61
					26-27		87482	$35.61
	10L001 4560 0012 00 000000			VISION INSURANCE				$35.61
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADVILFM	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$12.13
					26-27		87482	$12.13
	10L001 4560 0012 00 000000			VISION INSURANCE				$12.13
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260915ADVISLE	0000000000 ZEND	GEN Payroll accrual	H	09/15/2026 09/15/2026 R		$3.44
					26-27		87482	$3.44
	10L001 4560 0012 00 000000			VISION INSURANCE				$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVHES	0000000000 ZEND	GEN Payroll accrual	H	09/30/2026 09/30/2026 R		$40.20
					26-27		87482	$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	20260930ADFVIHC	0000000000 ZEND	GEN Payroll accrual	H	09/30/2026 09/30/2026 R		$23.27
					26-27		87482	$23.27
	10L001 4620 0012 00 000000			FLEX PLAN / VISION				$23.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DESCRIPTION / DISC AMT / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVIHE	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$124.27
						26-27			87482		$124.27
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$108.40
	20L001 4620 0012 00 000000			FLEX PLAN / VISION							$15.87
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVIHF	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$51.17
						26-27			87482		$51.17
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$51.17
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVISM	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$21.45
						26-27			87482		$21.45
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$21.45
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVLEC	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$6.88
						26-27			87482		$6.88
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$6.88
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVLEF	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$30.33
						26-27			87482		$30.33
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$30.33
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVLOE	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$46.10
						26-27			87482		$46.10
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$46.10
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVMEC	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$21.20
						26-27			87482		$21.20
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$21.20
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVMEF	0000000000 ZEND	GEN Payroll accrual		H		09/30/2026	09/30/2026	R	$37.86
						26-27			87482		$37.86
	10L001 4620 0012 00 000000			FLEX PLAN / VISION							$25.24
	20L001 4620 0012 00 000000			FLEX PLAN / VISION							$12.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADFVMES	0000000000 ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R	$17.06
							26-27			87482		$17.06
	10L001 4620 0012 00 000000		FLEX PLAN / VISION									$17.06
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADVIHEE	0000000000 ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R	$5.29
							26-27			87482		$5.29
	10L001 4560 0012 00 000000		VISION INSURANCE									$5.29
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADVIHFM	0000000000 ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R	$35.61
							26-27			87482		$35.61
	10L001 4560 0012 00 000000		VISION INSURANCE									$35.61
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADVILFM	0000000000 ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R	$12.13
							26-27			87482		$12.13
	10L001 4560 0012 00 000000		VISION INSURANCE									$12.13
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	20260930ADVISLE	0000000000 ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R	$3.44
							26-27			87482		$3.44
	10L001 4560 0012 00 000000		VISION INSURANCE									$3.44
FIDELITY000	FIDELITY SECURITY LIFE INSURANCE	9.30.26 eye med adj	0000000000 zend	GEN	9.30.26 eye med adjustment		H		09/30/2026	09/30/2026	R	$-35.93
							26-27			87482		$-35.93
	10L001 4620 0012 00 000000		FLEX PLAN / VISION									$-35.90
	20L001 4620 0012 00 000000		FLEX PLAN / VISION									$-0.03
					NUMBER OF INVOICES: 31							**$916.59**
FIRST ST001	FIRST STUDENT INC	12150201	0012600251 BOARD	GEN	2026/2027 REGULAR TRANPORTATION (AUGUST 2026 - JUNE 2027)		P	H	09/24/2026	09/30/2026	R	$24,536.52
							26-27			87568		$24,536.52
	100	AUGUST 2026 (REGULAR & EARLY RELEASE)							1.00			$24,536.52
	40E001 2550 3310 00 000000		REGULAR TRANSP									$24,536.52

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY	ACCOUNT LEVEL DESCRIPTION		1099						ACCT AMOUNT
						NUMBER OF INVOICES: 1						$24,536.52
FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	787626F	0022600047	BOARD	GEN	2027 Caudill Book Order	F	H	08/31/2026	09/30/2026	R	$460.38
							26-27			87526		$460.38
	100	2835CD6 365 Days to Alaska							1.00			$9.99
	110	2308EH3 And Then, Boom! FollettBound Glued							1.00			$23.70
	120	2650WH4 Bye Forever, I Guess FollettBound Glued							1.00			$19.73
	130	2737RKO Criaturas Imposibles FollettBound Glued							1.00			$27.17
	140	2976YE7 Cuatro Ojos FollettBound Glued							1.00			$21.64
	150	2554YC9 Extra Normal Hardcover							1.00			$18.99
	160	2024JB2 Four Eyes FollettBound Glued							1.00			$22.37
	170	2642RE0 Impossible Creatures Hardcover							1.00			$19.99
	180	2442WA5 Jennifer Chen is Not Alone Large Print Hardcover (Library Binding)							1.00			$25.00
	190	2834CDX Keeping Pace Hardcover							1.00			$18.99
	200	2346RD4 Louder Than Hunger Hardcover							1.00			$18.99
	210	2279TDX Mid Air Hardcover							1.00			$17.99
	220	2160QH3 The Enigma Girls: How Ten Teenagers Broke Ciphers, Kept Secrets, and Helped Win World War II Follettbound Glued							1.00			$27.59
	230	2423CDX The Partition Project Hardcover							1.00			$19.99
	240	2175ZFX The Sherlock Society Hardcover							1.00			$19.99
	250	2259JE4 The Tenth Mistake of Hank Hooperman Hardcover							1.00			$17.99
	260	2117JG1 The Undead Fox of Deadwood Forest Hardcover							1.00			$17.99
	270	2040SE8 Weirdo Hardcover							1.00			$22.99
	280	2391TAX Witchlings FollettBound Glued							1.00			$18.24
	290	1628VS8 Worst-Case Collin							1.00			$18.99

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FOLLETT 000	FOLLETT CONTENT SOLUTIONS LLC	787626F	******CONTINUED******											
	300	2011WF5 Y Entonces, Boom!											1.00	$21.61
	310	Shipping and Handling											1.00	$30.45
	10E002 2220 4300 00 000000					MEDIA/LIBRARY BOOKS								$460.38
						NUMBER OF INVOICES: 1								**$460.38**
FRANCZEK000	FRANCZEK	253286	0012600235	BOARD	GEN	Franczek Monthly Invoice for professional services rendered through August 31, 2026		F	H	09/21/2026	09/30/2026	R	$2,632.00	
								26-27					87527	$2,632.00
	100	Professional Services Invoice No. 253286											1.00	$2,632.00
	10E001 2310 3180 00 000000					BOARD/LEGAL FEES								$2,632.00
						NUMBER OF INVOICES: 1								**$2,632.00**
FRANZEN 001	FRANZEN PLUMBING, INC	9640753	0012600216	BOARD	GEN	(Franzen) Invoice #9640753		F	H	09/01/2026	09/30/2026	R	$502.85	
								26-27					87528	$502.85
	100	Leaking Toilet Service Call: Diaphragm and flush handle found to be bad.											1.00	$435.00
	110	4.5 gallon closet kit											1.00	$35.95
	120	high back pressure vacuum breaker											1.00	$14.95
	130	handle repair kit											1.00	$16.95
	20E004 2540 3230 00 000000					REPAIRS & MAINT								$502.85
						NUMBER OF INVOICES: 1								**$502.85**
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260915ADCRORD	0000000000	COURT	GEN	Payroll accrual			H	09/15/2026	09/15/2026	R	$1,200.00	
								26-27					87477	$1,200.00
	10L001 4610 0000 00 000000					WITHHOLDING ORDER								$1,200.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GLENN ST000	GLENN STEARNS CHAPTER 13 TRUSTEE	20260930ADCRORD	0000000000	COURT	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R	$1,200.00
							26-27			87477		$1,200.00
	10L001 4610 0000 00 000000			WITHHOLDING ORDER								$1,200.00
						NUMBER OF INVOICES: 2						**$2,400.00**
GROUND P000	GROUND PROS INC	65941	0052600032	BOARD	GEN	Shrub and tree trim at Benson	F	H	08/25/2026	09/30/2026	R	$1,625.00
							26-27			87529		$1,625.00
	100	Shrub and tree trim at Benson							1.00			$1,625.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								$1,625.00
GROUND P000	GROUND PROS INC	65942	0052600018	BOARD	GEN	Downspouts at Franzen	F	H	08/25/2026	09/30/2026	R	$1,300.00
							26-27			87529		$1,300.00
	100	Install new corrugated pipe on 3 downspouts with pop up emitters to prevent flooding in the school							1.00			$1,300.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$1,300.00
GROUND P000	GROUND PROS INC	66182	0012600030	BOARD	GEN	26/27 PEACOCK LANDSCAPE MAINTENANCE JULY 2026 - NOVEMBER 15, 2026`	P	H	09/01/2026	09/30/2026	R	$640.00
							26-27			87529		$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	66183	0012600028	BOARD	GEN	26/27 BENSON LANDSCAPE MAINTENANCE JULY 1, 2026 - NOVEMBER 15, 2026`	P	H	09/01/2026	09/30/2026	R	$720.00
							26-27			87529		$720.00
	100	BENSON LANDSCAPE MAINTENANCE (JULY 1 - NOVEMBER 15, 2026)							1.00			$720.00
	20E003 2540 3230 00 000000			REPAIRS & MAINT								$720.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GROUND P000	GROUND PROS INC	66184	0012600029	BOARD	GEN	26/27 733 CATALPA LANDSCAPE MAINTENANCE JULY 2026 - NOVEMBER 15, 2026`	P	H	09/01/2026	09/30/2026	R		$750.00
							26-27					87529	$750.00
	100	733 CATALPA LANDSCAPE MAINTENANCE (JULY 1 - NOVEMBER 15, 2026)							1.00				$750.00
	20E004 2540 3230 00 000000			REPAIRS & MAINT									$750.00
						NUMBER OF INVOICES: 5							**$5,035.00**
GUARDIAN000	GUARDIAN - APPLETON	20260915ADDEEEH	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R		$19.60
							26-27					87483	$19.60
	10L001 4560 0011 00 000000			DENTAL INSURANCE									$19.60
GUARDIAN000	GUARDIAN - APPLETON	20260915ADFH1ES	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R		$17.55
							26-27					87483	$17.55
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL									$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260915ADFLDEC	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R		$18.79
							26-27					87483	$18.79
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL									$18.79
GUARDIAN000	GUARDIAN - APPLETON	20260915ADFLDEE	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R		$53.46
							26-27					87483	$53.46
	10L001 4620 0011 00 000000			FLEX PLAN / DENTAL									$53.46
GUARDIAN000	GUARDIAN - APPLETON	20260915ADFLDES	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R		$17.55
							26-27					87483	$17.55
	20L001 4620 0011 00 000000			FLEX PLAN / DENTAL									$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260930ADDEEEH	0000000000	ZEND	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R		$19.60
							26-27					87483	$19.60
	10L001 4560 0011 00 000000			DENTAL INSURANCE									$19.60

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
GUARDIAN000	GUARDIAN - APPLETON	20260930ADFH1ES	0000000000	ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$17.55
								26-27					87483	$17.55
	20L001 4620 0011 00 000000		FLEX PLAN / DENTAL											$17.55
GUARDIAN000	GUARDIAN - APPLETON	20260930ADFLDEC	0000000000	ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$18.79
								26-27					87483	$18.79
	10L001 4620 0011 00 000000		FLEX PLAN / DENTAL											$18.79
GUARDIAN000	GUARDIAN - APPLETON	20260930ADFLDEE	0000000000	ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$53.46
								26-27					87483	$53.46
	10L001 4620 0011 00 000000		FLEX PLAN / DENTAL											$53.46
GUARDIAN000	GUARDIAN - APPLETON	20260930ADFLDES	0000000000	ZEND	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$17.55
								26-27					87483	$17.55
	20L001 4620 0011 00 000000		FLEX PLAN / DENTAL											$17.55
GUARDIAN000	GUARDIAN - APPLETON	9.30.26 HMO dental	0000000000	zend	GEN	9.30.26 HMO dental adj		H		09/30/2026	09/30/2026	R		$-3.62
								26-27					87483	$-3.62
	10L001 4560 0011 00 000000		DENTAL INSURANCE											$-3.62
GUARDIAN000	GUARDIAN - APPLETON	9.30.26 HMO dental1	0000000000	zend	GEN	9.30.26 HMO dental adj		H		09/30/2026	09/30/2026	R		$-0.02
								26-27					87483	$-0.02
	10L001 4560 0011 00 000000		DENTAL INSURANCE											$-0.02
						NUMBER OF INVOICES: 12								**$250.26**
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252639371	0052600020	BOARD	GEN	26-27 Supplies for the start of school-Peacock		F	H	08/11/2026	09/30/2026	R		$2,215.62
								26-27					87531	$2,215.62
	100 292096	The Safety Zone X-Large Black Powder-Free Nitrile Disposable Gloves, Package Of 100								10.00				$58.00
	110 281876	The Safety Zone Powder-Free Nitrile Disposable Gloves, Large, Black,								10.00				$58.00

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
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252639371	******CONTINUED******									
		Package Of 100										
	120 128871	Shurtape 3/4" X 36 Yd Double Faced Foam Mounting Tape							1.00			$23.79
	130 320599	Renown Gum Remover Aerosol, Fragrance-Free, 5 Oz., Case Of 12							2.00			$99.56
	140 117987	Pacific Blue Selectâ„¢ Facial Tissue Flat Box (30 Boxes-Case)							4.00			$135.12
	150 503086	Disinfectant Foam Cleaner, 24 Oz Aerosol Spray, 12/Carton							1.00			$55.48
	160 283789	Renown 24 In. X 24 In. Treated Yellow Dust Cloth Package Of 50							1.00			$17.15
	170 282725	Mr. Clean Magic Eraser Extra Power Disposable Cleaning Pads, Case of 30							1.00			$58.35
	180 342536	Renown Lambswool 30 In. To 60 In. Telescoping Duster							2.00			$17.98
	190 263380	Renown Super-Sorb Absorbent Powder 12 Oz. Can, Lemon Scent, Package Of 6							1.00			$42.29
	200 127140	Rubbermaid Commercial BRUTE Trash Can Dolly For 20, 32, 44, And 55 Gallon Containers							3.00			$165.96
	210 263032	Renown Fmx-12 & Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case Of 4							2.00			$93.32
	220 281572	Renown Can Liner, 60 Gal., 2 Mil, Low Density, Black, 38" X 58", Case Of 100							10.00			$588.50
	230 675870	Cavicide Disinfectant Wipes (160-Count)							2.00			$25.48
	240 342532	Diversey 1 Qt Speedball Non-Butyl Purple Heavy-Duty Degreaser Spray Cleaner, Case Of 12							4.00			$284.44
	250 530312	Gp Proâ„¢ COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)							3.00			$156.75

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BATCH	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252639371 ******CONTINUED******											
	260 306971	Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case Of 12							3.00				$104.40
	270 217562	Renown Can Liner, 12-16 Gal., 0.5 Mil, Low-Density, Clear, 24" X 32", Case Of 500							5.00				$183.20
	280 324399	Renown Chalk And Whiteboard Cleaner, 19 Oz, Case Of 12							1.00				$33.06
	290 129917	Goof OffÂ® Professional Voc Graffiti Remover - 16 Oz Spray							1.00				$14.79
	20E002 2540 4100 00 000000		GENERAL SUPPLIES										$2,215.62
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252695481	0052600028	BOARD	GEN	Supplies for Franzen	F	H	08/12/2026	09/30/2026	R		$80.04
							26-27		87531				$80.04
	300	CUSTODIAL SUPPLIES (LOBBY DUST PAN, POWDER FREE GLOVES)							1.00				$80.04
	20E004 2540 4100 00 000000		GENERAL SUPPLIES										$80.04
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252701869	0052600023	BOARD	GEN	26-27 Supplies for the start of school- Benson	F	H	08/12/2026	09/30/2026	R		$-394.28
							26-27		87531				$-394.28
	220	CREDIT APPLIED (ORDINAL INVOICE NUMBER 9252631976)(CLOROX WIPES, GRN FG FRE HD SP, COLESS BATH TIUUSE)							1.00				$-394.28
	20E003 2540 4100 00 000000		GENERAL SUPPLIES										$-394.28
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252721757	0052600020	BOARD	GEN	CREDIT APPLIED	F	H	08/12/2026	09/30/2026	R		$-108.21
							26-27		87531				$-108.21
	300	CREDIT APPLIED							1.00				$-108.21
	20E002 2540 4100 00 000000		GENERAL SUPPLIES										$-108.21
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252821362	0052600023	BOARD	GEN	26-27 Supplies for the start of school- Benson	F	H	08/14/2026	09/30/2026	R		$2,134.94

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252821362	******CONTINUED******									
							26-27			87531		$2,134.94
	100 530028	Pacific Blue Ultraâ„¢ Bigfold Z 1-Ply Premium Paper Towels (10 Packs-Case)							1.00			$41.48
	110 287291	Diversey 5 Liter Virex Ii 256 Rtd Germicidal Cleaner							2.00			$162.98
	120 286945	Morning Mist 5 Liter Rtd Neutral Disinfectant And Cleaner							2.00			$75.64
	130 264892	Renown Can Liner, 60 Gal., 1.5 Mil, Low Density Clear 38 in. X 58 in. Case Of 100							6.00			$276.12
	140 577185	ElkayÂ® WatersentryÂ® 3,000 Gal./12 Months Lead And Microplastics Filter							4.00			$338.36
	150 342472	Clorox Disinfecting Wipes, Bleach Free, Crisp Lemon, 35 Count Canister, Case Of 12							4.00			$190.88
	160 263032	Renown Fmx-12 & Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case Of 4							4.00			$186.60
	170 530312	Gp Proâ„¢ COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)							10.00			$522.50
	180 292096	The Safety Zone X-Large Black Powder-Free Nitrile Disposable Gloves, Package Of 100							5.00			$29.00
	190 117987	Pacific Blue Selectâ„¢ Facial Tissue Flat Box (30 Boxes-Case)							2.00			$67.58
	210 655792	Disinfectant Spray, Crisp Linen, 19 Oz Aerosol Spray, 12/Carton							2.00			$243.80
	20E003 2540 4100 00 000000			GENERAL SUPPLIES								$2,134.94
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252879330	0052600030	BOARD	GEN	Supplies for Franzen	F	H	08/17/2026	09/30/2026	R	$77.64
							26-27			87531		$77.64
	100 347406	212 Performance Disposable 5mil Black							1.00			$77.64

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252879330 Nitrile Gloves Latex Free 2x-L Case Of 10	******CONTINUED******										
	20E004 2540 4100 00 000000			GENERAL SUPPLIES									$77.64
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9252961837	0052600023	BOARD	GEN	26-27 Supplies for the start of school- Benson	F 26-27	H	08/18/2026	09/30/2026	R	87531	$8.31 $8.31
	200 352351	Renown 30-Day Flat Urinal Screen, Cherry Scent, Package Of 12							1.00				$8.31
	20E003 2540 4100 00 000000			GENERAL SUPPLIES									$8.31
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253046964	0052600028	BOARD	GEN	Supplies for Franzen	F 26-27	H	08/20/2026	09/30/2026	R	87531	$2,374.34 $2,374.34
	100 283789	Renown 24 In. X 24 In. Treated Yellow Dust Cloth Package Of 50							2.00				$34.30
	110 342536	Renown Lambswool 30 In. To 60 In. Telescoping Duster							2.00				$17.98
	120 530312	Gp Proâ„¢ COMPACT Coreless 2-Ply Recycled Toilet Paper (18 Rolls-Case)							3.00				$156.75
	130 275244	Rubbermaid Commercial 15 In. Toilet Brush, White							10.00				$38.10
	140 229303	Zep Streak-Free Glass Cleaner 32oz (Case Of 4)							3.00				$36.18
	150 127140	Rubbermaid Commercial BRUTE Trash Can Dolly For 20, 32, 44, And 55 Gallon Containers							2.00				$110.64
	160 530028	Pacific Blue Ultraâ„¢ Bigfold Z 1-Ply Premium Paper Towels (10 Packs-Case)							10.00				$414.80
	170 103454	Zep 500 Ml Instant Gel Hand Sanitizer (12-Pack)							2.00				$105.52
	180 334833	Renown Buffing Floor Pad, 13", Red, Case Of 5							5.00				$40.40
	190 264892	Renown Can Liner, 60 Gal., 1.5 Mil, Low							10.00				$460.20

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253046964	******CONTINUED******								
		Density Clear 38 in. X 58 in. Case Of 100									
	200 342532	Diversey 1 Qt Speedball Non-Butyl Purple Heavy-Duty Degreaser Spray Cleaner, Case Of 12						5.00			$355.55
	210 282725	Mr. Clean Magic Eraser Extra Power Disposable Cleaning Pads, Case of 30						1.00			$58.35
	220 112231	Renown Lobby Dust Pan And Broom Combo, 11 In., Black						1.00			$22.04
	230 263032	Renown Fmx-12 & Rb4 1250 mL Green Certified Fragrance-Free Foam Hand Soap Refill For Renown Rb4 Dispensers, Case Of 4						4.00			$186.60
	240 281504	Renown Rb4 Manual Hand Soap Dispenser For Renown 1250 mL Fmx-12 Refills, Brushed Metallic And Black						10.00			$0.10
	250 292096	The Safety Zone X-Large Black Powder-Free Nitrile Disposable Gloves, Package Of 100						10.00			$58.00
	260 306971	Renown High-Acid Deodorizing Toilet Bowl Cleaner Mint Scent, 32 Fl Oz, Case Of 12						5.00			$174.00
	270 114091	Clorox Germicidal Bleach, Concentrated, Cloroxpro, 121 Ounce Bottle, Case Of 3						3.00			$82.92
	290 275740	Renown Wave 3d 30-Day Anti-Splash Urinal Screen, Mango Scent, Package Of 10						1.00			$21.91
	20E004 2540 4100 00 000000			GENERAL SUPPLIES							$2,374.34
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253046965	0052600028	BOARD GEN	Supplies for Franzen	F 26-27	H	08/20/2026 87531	09/30/2026	R	$351.40 $351.40
	300	GLOVE NITRILE DISPOSABLE						20.00			$351.40
	20E004 2540 4100 00 000000			GENERAL SUPPLIES							$351.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE / FY / LQ	DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253068148	0052600023	BOARD	GEN	26-27 Supplies for the start of school- Benson		F	H	08/20/2026	09/30/2026	R		$655.81
										26-27			87531	$655.81
	220	CUSTODIAL SUPPLIES (PREFERENCE FACIAL TISSUE, WINDEX GLASS CLEANER, HAND SNTZR, POWDERFREE GLOVES)								1.00				$655.81
	20E003 2540 4100 00 000000					GENERAL SUPPLIES								$655.81
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253134576	0052600020	BOARD	GEN	26-27 Supplies for the start of school-Peacock		F	H	08/21/2026	09/30/2026	R		$75.15
										26-27			87531	$75.15
	300	CUSTODIAL SUPPLIES								1.00				$75.15
	20E002 2540 4100 00 000000					GENERAL SUPPLIES								$75.15
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253134577	0052600020	BOARD	GEN	26-27 Supplies for the start of school-Peacock		F	H	08/21/2026	09/30/2026	R		$33.06
										26-27			87531	$33.06
	300	CUSTODIAL SUPPLIES								1.00				$33.06
	20E002 2540 4100 00 000000					GENERAL SUPPLIES								$33.06
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253178741	0052600028	BOARD	GEN	Supplies for Franzen		F	H	08/24/2026	09/30/2026	R		$55.76
										26-27			87531	$55.76
	280 117449	Kleenex Professional 2-Ply Flat Facial Tissue Box 36 Case Of 36								1.00				$55.76
	20E004 2540 4100 00 000000					GENERAL SUPPLIES								$55.76
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253178742	0052600028	BOARD	GEN	Supplies for Franzen		F	H	08/24/2026	09/30/2026	R		$27.64
										26-27			87531	$27.64
	300	GRMCDL BLCH CNCNTRTD								1.00				$27.64
	20E004 2540 4100 00 000000					GENERAL SUPPLIES								$27.64
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253504353	0052600028	BOARD	GEN	CREDIT APPLIED		F	H	09/01/2026	09/30/2026	R		$-119.10
										26-27			87531	$-119.10
	300	CREDIT APPLIED (GRMCDL BLCH CNCNTRTD,								1.00				$-119.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253504353	******CONTINUED******									
		STREAK FREE GLASS CLEANER)										
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								$-119.10
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253558529	0052600028	BOARD	GEN	CREDIT APPLIED	F	H	09/02/2026	09/30/2026	R	$-27.64
							26-27			87531		$-27.64
	300	CREDIT APPLIED (GRMCDL BLCH CNCNTRTD)							1.00			$-27.64
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								$-27.64
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253558530	0052600028	BOARD	GEN	CREDIT APPLIED	F	H	09/02/2026	09/30/2026	R	$-80.04
							26-27			87531		$-80.04
	300	CREDIT APPLIED CUSTODIAL SUPPLIES							1.00			$-80.04
		(LOBBY DUST PAN, POWDER FREE GLOVES)										
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								$-80.04
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9253684766	0052600028	BOARD	GEN	Supplies for Franzen	F	H	09/04/2026	09/30/2026	R	$91.47
							26-27			87531		$91.47
	300	CUSTODIAL SUPPLIES (GRMCDL BLCH							1.00			$91.47
		CNCNTRTD, STREAK FREE GLASS CLEANER)										
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								$91.47
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9254517647	0052600028	BOARD	GEN	Supplies for Franzen	F	H	09/28/2026	09/30/2026	R	$27.64
							26-27			87531		$27.64
	300	GRMCDL BLCH CNCNTRTD							1.00			$27.64
	20E004 2540 4100 00 000000			GENERAL SUPPLIES								$27.64
						NUMBER OF INVOICES: 19						**$7,479.55**
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIDTEC	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$7.98
							26-27			87484		$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT								$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIDTES	0000000000	ZEND	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$14.96
							26-27			87484		$14.96

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IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIDTES	******CONTINUED******											
	10L001 4560 0000 15 000000			IDENTITY THEFT										$14.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIDTHE	0000000000 ZEND		GEN	Payroll accrual		H		09/15/2026	09/15/2026	R		$17.92
								26-27					87484	$17.92
	10L001 4560 0000 15 000000			IDENTITY THEFT										$17.92
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIPUEC	0000000000 ZEND		GEN	Payroll accrual		H		09/15/2026	09/15/2026	R		$11.48
								26-27					87484	$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT										$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIPUEF	0000000000 ZEND		GEN	Payroll accrual		H		09/15/2026	09/15/2026	R		$25.25
								26-27					87484	$25.25
	10L001 4560 0000 15 000000			IDENTITY THEFT										$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADIPUES	0000000000 ZEND		GEN	Payroll accrual		H		09/15/2026	09/15/2026	R		$10.48
								26-27					87484	$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT										$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260915ADITPUE	0000000000 ZEND		GEN	Payroll accrual		H		09/15/2026	09/15/2026	R		$40.17
								26-27					87484	$40.17
	10L001 4560 0000 15 000000			IDENTITY THEFT										$20.73
	20L001 4560 0000 15 000000			IDENTITY THEFT										$19.44
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIDTEC	0000000000 ZEND		GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$7.98
								26-27					87484	$7.98
	10L001 4560 0000 15 000000			IDENTITY THEFT										$7.98
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIDTES	0000000000 ZEND		GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$14.96
								26-27					87484	$14.96
	10L001 4560 0000 15 000000			IDENTITY THEFT										$14.96
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIDTHE	0000000000 ZEND		GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$17.92
								26-27					87484	$17.92

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIDTHE	******CONTINUED******										
	10L001 4560 0000 15 000000			IDENTITY THEFT									$17.92
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIPUEC	0000000000	ZEND	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R		$11.48
							26-27					87484	$11.48
	10L001 4560 0000 15 000000			IDENTITY THEFT									$11.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIPUEF	0000000000	ZEND	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R		$25.25
							26-27					87484	$25.25
	10L001 4560 0000 15 000000			IDENTITY THEFT									$25.25
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADIPUES	0000000000	ZEND	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R		$10.48
							26-27					87484	$10.48
	10L001 4560 0000 15 000000			IDENTITY THEFT									$10.48
IDENTITY000	IDENTITY REHAB CORPORATION	20260930ADITPUE	0000000000	ZEND	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R		$53.13
							26-27					87484	$53.13
	10L001 4560 0000 15 000000			IDENTITY THEFT									$33.69
	20L001 4560 0000 15 000000			IDENTITY THEFT									$19.44
IDENTITY000	IDENTITY REHAB CORPORATION	9.30.26 watchdog adj	0000000000	zend	GEN	9.30.26 watchdog adj		H	09/30/2026	09/30/2026	R		$5.61
							26-27					87484	$5.61
	10L001 4560 0000 15 000000			IDENTITY THEFT									$5.61
						NUMBER OF INVOICES: 15							**$275.05**
IL PRIN000	IL PRINCIPALS ASSN	515472	0012600224	BOARD	GEN	Education Leaders Conference (10/18-20) (J. TAYLOR, K. SARD, M. STAFFORD)	F	H	09/16/2026	09/30/2026	R		$1,197.60
							26-27					87532	$1,197.60
	100	Jason Taylor - Registration for Il Principal Assoc Conference							1.00				$399.20
	110	Melissa Stafford - Registration for Il							1.00				$399.20

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
IL PRIN000	IL PRINCIPALS ASSN	515472	******CONTINUED******									
		Principal Assoc Conference										
	120	Katie Sard - Registration for Il							1.00			$399.20
		Principal Assoc Conference										
	10E002 2410 3320 00 000000		PRIN/TRAVEL & MTG									$399.20
	10E003 2410 3320 00 000000		PRIN/TRAVEL & MTG									$399.20
	10E004 2410 3320 00 000000		PRIN/TRAVEL & MTG									$399.20
						NUMBER OF INVOICES: 1						**$1,197.60**
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260915AD2SIT	0000000000 IL		GEN	Payroll accrual	H		09/15/2026	09/15/2026	W	$16,571.58
							26-27			202600188		$16,571.58
	10L001 4530 0000 00 000000		SIT									$15,491.24
	20L001 4530 0000 00 000000		SIT									$1,050.79
	40L001 4530 0000 00 000000		SIT									$29.55
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260915ADSTAM	0000000000 IL		GEN	Payroll accrual	H		09/15/2026	09/15/2026	W	$137.00
							26-27			202600188		$137.00
	10L001 4530 0000 00 000000		SIT									$137.00
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260930AD2SIT	0000000000 IL		GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$17,743.59
							26-27			202600220		$17,743.59
	10L001 4530 0000 00 000000		SIT									$16,679.21
	20L001 4530 0000 00 000000		SIT									$1,034.83
	40L001 4530 0000 00 000000		SIT									$29.55
ILLINOIS007	ILLINOIS DEPT OF REVENUE	20260930ADSTAM	0000000000 IL		GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$137.00
							26-27			202600220		$137.00
	10L001 4530 0000 00 000000		SIT									$137.00
						NUMBER OF INVOICES: 4						**$34,589.17**
ILLINOIS008	ILLINOIS MUNICIPAL	20260915ADIMRF1	0000000000 ZIMRF		GEN	Payroll accrual	H		09/15/2026	09/15/2026	W	$1,104.15
							26-27			202600189		$1,104.15

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
ILLINOIS008	ILLINOIS MUNICIPAL	20260915ADIMRF1	******CONTINUED******					
	10L001 4540 0000 00 000000		IMRF					$1,104.15
ILLINOIS008	ILLINOIS MUNICIPAL	20260915ADIMRF2	0000000000 ZIMRF GEN Payroll accrual	H		09/15/2026 09/15/2026 W		$2,741.34
				26-27			202600189	$2,741.34
	10L001 4540 0000 00 000000		IMRF					$1,905.62
	20L001 4540 0000 00 000000		IMRF					$807.59
	40L001 4540 0000 00 000000		IMRF					$28.13
ILLINOIS008	ILLINOIS MUNICIPAL	20260915ADVTIM	0000000000 ZIMRF GEN Payroll accrual	H		09/15/2026 09/15/2026 W		$1,542.04
				26-27			202600189	$1,542.04
	10L001 4540 0000 01 000000		IMRF ADDITIONAL VAC					$1,499.28
	20L001 4540 0000 01 000000		IMRF ADDITIONAL VAC					$42.76
ILLINOIS008	ILLINOIS MUNICIPAL	20260915AFIMRBC	0000000000 ZIMRF GEN Payroll accrual	H		09/15/2026 09/15/2026 W		$285.62
				26-27			202600189	$285.62
	50L001 4540 0000 00 000000		IMRF					$285.62
ILLINOIS008	ILLINOIS MUNICIPAL	20260915AFIMRF	0000000000 ZIMRF GEN Payroll accrual	H		09/15/2026 09/15/2026 W		$5,708.44
				26-27			202600189	$5,708.44
	50L001 4540 0000 00 000000		IMRF					$5,708.44
ILLINOIS008	ILLINOIS MUNICIPAL	20260915AFIMRFB	0000000000 ZIMRF GEN Payroll accrual	H		09/15/2026 09/15/2026 W		$192.41
				26-27			202600189	$192.41
	50L001 4540 0000 00 000000		IMRF					$192.41
ILLINOIS008	ILLINOIS MUNICIPAL	20260930ADIMRF1	0000000000 ZIMRF GEN Payroll accrual	H		09/30/2026 09/30/2026 W		$1,123.41
				26-27			202600221	$1,123.41
	10L001 4540 0000 00 000000		IMRF					$1,123.41
ILLINOIS008	ILLINOIS MUNICIPAL	20260930ADIMRF2	0000000000 ZIMRF GEN Payroll accrual	H		09/30/2026 09/30/2026 W		$3,035.19
				26-27			202600221	$3,035.19
	10L001 4540 0000 00 000000		IMRF					$2,210.71
	20L001 4540 0000 00 000000		IMRF					$796.35

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ILLINOIS008	ILLINOIS MUNICIPAL	20260930ADIMRF2	******CONTINUED******										
	40L001 4540 0000 00 000000			IMRF									$28.13
ILLINOIS008	ILLINOIS MUNICIPAL	20260930ADVTIM	0000000000	ZIMRF	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W		$1,572.32
							26-27					202600221	$1,572.32
	10L001 4540 0000 01 000000			IMRF ADDITIONAL VAC									$1,529.56
	20L001 4540 0000 01 000000			IMRF ADDITIONAL VAC									$42.76
ILLINOIS008	ILLINOIS MUNICIPAL	20260930AFIMRBC	0000000000	ZIMRF	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W		$285.62
							26-27					202600221	$285.62
	50L001 4540 0000 00 000000			IMRF									$285.62
ILLINOIS008	ILLINOIS MUNICIPAL	20260930AFIMRF	0000000000	ZIMRF	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W		$6,173.25
							26-27					202600221	$6,173.25
	50L001 4540 0000 00 000000			IMRF									$6,173.25
ILLINOIS008	ILLINOIS MUNICIPAL	20260930AFIMRFB	0000000000	ZIMRF	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W		$192.41
							26-27					202600221	$192.41
	50L001 4540 0000 00 000000			IMRF									$192.41
ILLINOIS008	ILLINOIS MUNICIPAL	9.30.26 IMRF adj	0000000000	zimrf	GEN	9.30.26 IMRF adjustment		H	09/30/2026	09/30/2026	W		$-0.04
							26-27					202600251	$-0.04
	10E001 2510 2110 00 000000												$-0.04
						NUMBER OF INVOICES: 13							**$23,956.16**
INFOBIP 000	INFOBIP VOICE, LLC	102370	0012600043	EMONTH	GEN	2026 / 2027 DISTRICT WIDE PHONE SERVICE (PER MONTH $1,310.64)	P	H	09/15/2026	09/28/2026	W		$1,375.21
							26-27					202600214	$1,375.21
	100	PHONE SERVICE							1.00				$1,375.21
	20E001 2540 3400 00 000000			TELEPHONE									$110.01
	20E002 2540 3400 00 000000			TELEPHONE									$495.08
	20E003 2540 3400 00 000000			TELEPHONE									$385.06

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
	REF CATALOG	DESCRIPTION					LQ		QTY			LINE AMOUNT
	ACCOUNT NUMBER(S)		QUICK KEY		ACCOUNT LEVEL DESCRIPTION	1099						ACCT AMOUNT
INFOBIP 000	INFOBIP VOICE, LLC	102370	******CONTINUED******									
	20E004 2540 3400 00 000000				TELEPHONE							$385.06
						NUMBER OF INVOICES: 1						**$1,375.21**
ITASCA B000	ITASCA BANK & TRUST CO	20260915AD1FIT	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$29,489.44
							26-27			202600190		$29,489.44
	10L001 4810 5200 00 000000				FIT							$28,165.35
	20L001 4810 5200 00 000000				FIT							$1,297.88
	40L001 4810 5200 00 000000				FIT							$26.21
ITASCA B000	ITASCA BANK & TRUST CO	20260915AD3FICA	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$5,357.63
							26-27			202600190		$5,357.63
	10L001 4810 5700 00 000000				FICA							$3,939.96
	20L001 4810 5700 00 000000				FICA							$1,378.92
	40L001 4810 5700 00 000000				FICA							$38.75
ITASCA B000	ITASCA BANK & TRUST CO	20260915AD5MEDO	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$5,684.77
							26-27			202600190		$5,684.77
	10L001 4810 5802 00 000000				MEDICARE							$5,353.22
	20L001 4810 5802 00 000000				MEDICARE							$322.49
	40L001 4810 5802 00 000000											$9.06
ITASCA B000	ITASCA BANK & TRUST CO	20260915ADFTAM	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$4,091.90
							26-27			202600190		$4,091.90
	10L001 4810 5200 00 000000				FIT							$3,741.90
	20L001 4810 5200 00 000000				FIT							$350.00
ITASCA B000	ITASCA BANK & TRUST CO	20260915AFFICA	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$5,357.63
							26-27			202600190		$5,357.63
	51L001 4570 0000 00 000000				FICA							$5,357.63
ITASCA B000	ITASCA BANK & TRUST CO	20260915AFMEDON	0000000000	ITASCA	ITASC Payroll accrual		H		09/15/2026	09/15/2026	W	$5,684.77
							26-27			202600190		$5,684.77

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ITASCA B000	ITASCA BANK & TRUST CO	20260915AFMEDON	******CONTINUED******					
	51L001 4580 0000 00 000000		MEDICARE					$5,684.77
ITASCA B000	ITASCA BANK & TRUST CO	20260930AD1FIT	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$32,272.89
				26-27			202600222	$32,272.89
	10L001 4810 5200 00 000000		FIT					$30,985.76
	20L001 4810 5200 00 000000		FIT					$1,260.92
	40L001 4810 5200 00 000000		FIT					$26.21
ITASCA B000	ITASCA BANK & TRUST CO	20260930AD3FICA	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$5,756.60
				26-27			202600222	$5,756.60
	10L001 4810 5700 00 000000		FICA					$4,359.62
	20L001 4810 5700 00 000000		FICA					$1,358.23
	40L001 4810 5700 00 000000		FICA					$38.75
ITASCA B000	ITASCA BANK & TRUST CO	20260930AD5MEDO	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$6,061.73
				26-27			202600222	$6,061.73
	10L001 4810 5802 00 000000		MEDICARE					$5,735.02
	20L001 4810 5802 00 000000		MEDICARE					$317.65
	40L001 4810 5802 00 000000							$9.06
ITASCA B000	ITASCA BANK & TRUST CO	20260930ADFTAM	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$4,091.90
				26-27			202600222	$4,091.90
	10L001 4810 5200 00 000000		FIT					$3,741.90
	20L001 4810 5200 00 000000		FIT					$350.00
ITASCA B000	ITASCA BANK & TRUST CO	20260930AFFICA	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$5,756.60
				26-27			202600222	$5,756.60
	51L001 4570 0000 00 000000		FICA					$5,756.60
ITASCA B000	ITASCA BANK & TRUST CO	20260930AFMEDON	0000000000 ITASCA ITASC Payroll accrual		H	09/30/2026 09/30/2026	W	$6,061.73
				26-27			202600222	$6,061.73
	51L001 4580 0000 00 000000		MEDICARE					$6,061.73

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / ADJUSTMENT DESCRIPTION / 1099	DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 12						**$115,667.59**
ITASCA S001	ITASCA SUPPORT	20260915ADISDUE	0000000000	DUES	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$665.81
							26-27			202600191		$665.81
	10L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								$433.22
	20L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								$232.59
ITASCA S001	ITASCA SUPPORT	20260930ADISDUE	0000000000	DUES	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$665.81
							26-27			202600223		$665.81
	10L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								$433.22
	20L001 4580 0000 01 000000			SUPPORT ASSOCIATION DUES								$232.59
						NUMBER OF INVOICES: 2						**$1,331.62**
J.W. PEP000	J.W. PEPPER & SON, INC	368810660	0042600081	BOARD	GEN	26/27 Choral Supplies	F	H	09/16/2026	09/30/2026	R	$152.49
							26-27			87533		$152.49
	100	Item# 11677997 A Perfect Winter Day by Pinkzebra Two-Part							50.00			$132.50
	120	Shipping							1.00			$19.99
	10E004 1110 4100 28 000000			VOCAL SUPPLIES								$152.49
						NUMBER OF INVOICES: 1						**$152.49**
J4 TECH 000	J4 TECH SOLUTIONS	3492	0012600090	BOARD	GEN	Extended Warranties for All Three School Network Servers	F	H	08/20/2026	09/30/2026	R	$7,251.00
							26-27			87534		$7,251.00
	100	(3) HPE ProLiant ML350 Gen10 Extended Warranty (2-year)							1.00			$7,251.00
	10E001 2660 4700 00 000000			SOFTWARE / LICENSE								$7,251.00
						NUMBER OF INVOICES: 1						**$7,251.00**
JIMENDAR000	JIMENEZ, DARLEEN	REFUND OUTDOOR EDUC	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUC ATION		H	09/15/2026	09/30/2026	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
JIMENDAR000	JIMENEZ, DARLEEN	REFUND OUTDOOR EDUC	******CONTINUED******									
							26-27			87535		$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION							2.00			$100.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								$100.00
						NUMBER OF INVOICES: 1						**$100.00**
KONICA M000	KONICA MINOLTA BUSINESS SOLUTIONS	9011007628	0012600238	BOARD	GEN	2026-2027 BIZHUB 8/15/2026 - 9/14/2026	F	H	09/14/2026	09/30/2026	R	$3,476.26
							26-27			87536		$3,476.26
	100	BIZHUB 8/15/2025 - 9/14/2025							1.00			$3,476.26
	10E001 2520 3231 00 000000			MAINT / COPIERS								$254.60
	10E002 1120 3231 00 000000			MAINT COPIER								$910.93
	10E003 1110 3231 00 000000			MAINT COPIER								$1,226.30
	10E004 1110 3231 00 000000			MAINT COPIER								$1,084.43
						NUMBER OF INVOICES: 1						**$3,476.26**

KWIK-PRI000	KWIK-PRINT	80250	0022600069	BOARD	GEN	Peacock Return Address Envelopes Print Job	F	H	09/04/2026	09/30/2026	R	$98.38
							26-27			87537		$98.38
	100	Print Peacock Return Address on Blank Envelopes Purchased by Peacock Office							1.00			$98.38
	10E002 1120 4100 00 000000			SUPPLIES								$98.38
KWIK-PRI000	KWIK-PRINT	80325	0032600044	BOARD	GEN	report card envelopes for Benson Primary	F	H	09/28/2026	09/30/2026	R	$325.00
							26-27			87537		$325.00
	100	Report card envelopes qty :1,000							1.00			$325.00
	10E003 1110 4100 00 000000			SUPPLIES								$325.00
						NUMBER OF INVOICES: 2						**$423.38**
LEARNING000	LEARNING A - Z	CI-00888446	0012600012	BOARD	GEN	Quote for Learning A-Z	F	H	07/16/2026	09/30/2026	R	$16,597.95

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
LEARNING000	LEARNING A - Z	CI-00888446	******CONTINUED******									
						Renewal (26/27)						
							26-27			87538		$16,597.95
	1	Raz-Kids Renewal - 36 months (includes 15% discount)							4.00			$1,530.00
	2	Vocabulary A-Z Renewal - 36 months (includes 15% discount)							9.00			$2,868.75
	3	Raz-Plus Renewal - 36 months (includes 15% discount)							16.00			$12,199.20
	10E001 2660 4700 00 000000			SOFTWARE / LICENSE								$16,597.95
						NUMBER OF INVOICES: 1						**$16,597.95**
LIMINEX,000	LIMINEX, INC	INV-152043	0012600197	BOARD	GEN	Franzen/Peacock-GoGuardian Renewal	F	H	09/03/2026	09/30/2026	R	$7,336.00
							26-27			87539		$7,336.00
	100	Pear Deck Subscription with LMS Access (6/28/26 - 6/27/27)							1.00			$7,336.00
	10E002 1120 4700 00 000000			SOFTWARE								$3,668.00
	10E004 1110 4700 00 000000			SOFTWARE								$3,668.00
						NUMBER OF INVOICES: 1						**$7,336.00**
LITTLE L000	LITTLE LUNCHES, LLC	AUGUST 2026	0012600200	BOARD	GEN	2026 2027 AUGUST 2026	F	H	09/01/2026	09/30/2026	R	$4,430.00
							26-27			87540		$4,430.00
	100	BENSON -							219.00			$1,040.25
	110	FRANZEN -							326.00			$1,548.50
	120	PEACOCK -							357.00			$1,695.75
	140	FRANZEN BREAKFAST -							90.00			$67.50
	150	PEACOCK BREAKFAST -							90.00			$67.50
	160	BENSON BREAKFAST							90.00			$67.50
	170	CREDIT FOR PEACOCK LUNCHES ON 8/31/2026							12.00			$-57.00
	10E001 2560 4010 00 000000			FOOD/ILL FREE LUNCH								$4,430.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1								**$4,430.00**
MARZANO 000	MARZANO RESOURCES, LLC	M228410	0012600248	BOARD	GEN	Mario Acosta Workshop - Invoice #M228410		F	H	09/25/2026	09/30/2026	R		$6,480.00
								26-27					87541	$6,480.00
	100	Professional Development with Mario Acosta								1.00				$6,480.00
	10E001 2210 3120 00 000000					CURR/PROFESSIONAL DEVELOPMENT								$6,480.00
						NUMBER OF INVOICES: 1								**$6,480.00**
MERZAASH000	MERZA, ASHUR	REFUND OUTDOOR EDUC	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUCATION			H	09/15/2026	09/30/2026	R		$100.00
								26-27					87542	$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION								2.00				$100.00
	10R001 1790 0000 00 000000					OUTDOOR EDUCATION								$100.00
						NUMBER OF INVOICES: 1								**$100.00**
MIDWEST 002	MIDWEST PRINCIPALS CTR	6326	0012600230	BOARD	GEN	Organizational Partnership Renewal Fee (26/27)		F	H	09/08/9202	09/30/2026	R		$380.00
								26-27					87543	$380.00
	100	Annual Renewal Fee								1.00				$380.00
	10E001 2320 6400 00 000000					SUPT/MEMBERSHIP FEES								$380.00
						NUMBER OF INVOICES: 1								**$380.00**
MILLS ED000	MILLS EDUCATIONAL INTERIORS, LLC	008	0042600027	BOARD	GEN	Furniture for Principal Office		F	H	07/22/2026	09/30/2026	R		$2,328.00
								26-27					87544	$2,328.00
	100	Office Source L shaped desk with pedestals								1.00				$1,077.00
	110	Office source Orion Mesh Back Managers Chair with Seat Slider								1.00				$296.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / DISC AMT / QUICK KEY	BATCH / BANK / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
MILLS ED000	MILLS EDUCATIONAL INTERIORS, LLC	008	******CONTINUED******							
	120	Office Source 48"H Bookcase					1.00			$205.00
	130	Install					1.00			$750.00
	10E004 2410 4100 00 000000			PRIN/GEN SUPPLIES						$2,328.00
MILLS ED000	MILLS EDUCATIONAL INTERIORS, LLC	021	0052600035	BOARD GEN	Bookcase for Franzen	F H 26-27	06/22/2026 87544	09/30/2026	R	$3,527.11 $3,527.11
	1	Installation					1.00			$550.00
	2	Media Technologies Benchmark, HPL Shelving Single Faced Adder 37"W x 10"D x 72"H Laminate: Formica Amber Maple					1.00			$929.39
	3	Media Technologies Benchmark, HPL Shelving Single Faced Starter 37"W x 10"D x "H Laminate: Formica Amber Maple					2.00			$2,047.72
	10E004 1110 7000 00 000000			INSTR / NON-CAPITAL EQUIP						$3,527.11
MILLS ED000	MILLS EDUCATIONAL INTERIORS, LLC	022	0012600184	BOARD GEN	Office Chair for Heidi Weeks	F H 26-27	09/22/2026 87544	09/30/2026	R	$448.00 $448.00
	100	OSTW8008 Starlight High Back Luxe Task Chair with Black Frame and Seat Slider (seat fabric: navy)					1.00			$448.00
	10E001 2320 4100 00 000000			SUPT/GEN SUPPLIES						$448.00
					NUMBER OF INVOICES: 3					**$6,303.11**
NCS PEAR000	NCS PEARSON INC	32910485	0042600076	BOARD GEN	26/27 Victoria Mann Scoring Subscription	F H 26-27	09/15/2026 87545	09/30/2026	R	$60.00 $60.00
	100	iTEM# QG1KT3 KTEA-3 Q-global Scoring Subscription 1 Year (Digital) Digital Distribution: vmann@itasca10.org Acct#: 102388					1.00			$60.00
	10E001 2140 4100 00 000000			PSYCHOLOGICAL / SUPPLIES						$60.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$60.00**
NDSEC 000	NDSEC	010SEPTNURSE26	0012600234	BOARD	GEN	2026/2027 SUB NURSE (AUGUST 19,20,21,24,25,26,27,28,31, 2026)	F	H	09/21/2026	09/30/2026	R	$5,967.00
							26-27			87546		$5,967.00
	100	SUB NURSE (AUGUST 19,20,21,24,25,26,27,28,31, 2026)							1.00			$5,967.00
	10E001 4220 6000 00 000000					NDSEC/SPED K-12 PUBLIC TUITION						$5,967.00
NDSEC 000	NDSEC	TUITION BILLING	0012600041	BOARD	GEN	26/27 TUITION BILLING	P	H	09/28/2026	09/30/2026	R	$424,413.75
							26-27			87546		$424,413.75
	110	TUITION BILLING NOVEMBER 2026							1.00			$424,413.75
	10E001 4220 6000 00 000000					NDSEC/SPED K-12 PUBLIC TUITION						$424,413.75
						NUMBER OF INVOICES: 2						**$430,380.75**
NEXTERA 000	NEXTERA ENERGY SERVICES MIDWEST, L	G400608090226	0012600207	EMONTH	GEN	ILLINOIS GAS COOPERATIVE 8/1/2026 - 8/31/2026	P	H	09/14/2026	09/28/2026	R	$371.27
							26-27			87495		$371.27
	100	DISTRICT OFFICE							1.00			$1.90
	110	PEACOCK							1.00			$51.95
	120	BENSON							1.00			$268.64
	130	FRANZEN							1.00			$48.78
	20E001 2540 4650 00 000000					GAS/HEATING						$1.90
	20E002 2540 4650 00 000000					GAS/HEATING						$51.95
	20E003 2540 4650 00 000000					GAS/HEATING						$268.64
	20E004 2540 4650 00 000000					GAS/HEATING						$48.78
						NUMBER OF INVOICES: 1						**$371.27**
NICOR GA000	NICOR GAS	2749215	0012600223	EMONTH	GEN	2026 / 2027 AUGUST 2026	F	H	09/01/2026	09/28/2026	R	$533.09
							26-27			87496		$533.09
	110	PEACOCK 8/1/2026 - 9/1/2026							1.00			$533.09

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
NICOR GA000	NICOR GAS	2749215	******CONTINUED******									
	20E002 2540 4650 00 000000			GAS/HEATING								$533.09
NICOR GA000	NICOR GAS	2908526	0012600223	EMONTH	GEN	2026 / 2027 AUGUST 2026	F	H	09/01/2026	09/28/2026	R	$292.77
							26-27			87496		$292.77
	130	FRANZEN 8/1/2026 - 9/1/2026							1.00			$292.77
	20E004 2540 4650 00 000000			GAS/HEATING								$292.77
NICOR GA000	NICOR GAS	4913622	0012600223	EMONTH	GEN	2026 / 2027 AUGUST 2026	F	H	09/01/2026	09/28/2026	R	$94.45
							26-27			87496		$94.45
	100	DO 8/1/2026 - 9/1/2026							1.00			$94.45
	20E001 2540 4650 00 000000			GAS/HEATING								$94.45
NICOR GA000	NICOR GAS	5139469	0012600223	EMONTH	GEN	2026 / 2027 AUGUST 2026	F	H	09/01/2026	09/28/2026	R	$368.76
							26-27			87496		$368.76
	120	BENSON 8/1/2026 - 9/1/2026							1.00			$368.76
	20E003 2540 4650 00 000000			GAS/HEATING								$368.76

NUMBER OF INVOICES: 4 **$1,289.07**

ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	480457309001	0042600059	BOARD	GEN	26/27 Copier Paper	F	H	08/28/2026	09/30/2026	R	$326.65
							26-27			87547		$326.65
	100 6028288	Office Depot(R) Business Multi-Use Printer amp; Copy Paper, 10 Reams, White, Letter (8.5 x 11), 5000 Sheets Per Case, 20 Lb, 92 Brightness							5.00			$226.75
	110 461949	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Green, Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 30 Recycled							6.00			$59.94
	120 544206	Xerox(R) Vitality Colors(TM) Pastel Plus Color Multi-Use Printer amp; Copy Paper, 1 Ream, Blue, Letter (8.5 x 11),							4.00			$39.96

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ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	480457309001	******CONTINUED******									
		500 Sheets Per Ream, 24 Lb, 30 Recycled										
	130 348359	Neenah Exact Index Premium Card Stock,						0.00				$0.00
		8.5 x 11, 110 Lb, FSC(R) Certified,										
		White, Pack Of 250 Sheets										
	10E004 1110 4100 14 000000			INSTR/PAPER								$326.65
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	480457309002	0042600059	BOARD	GEN	26/27 Copier Paper	F H	10/02/2026	09/30/2026	R		$38.91
							26-27				87547	$38.91
	130 348359	Neenah Exact Index Premium Card Stock,						3.00				$38.91
		8.5 x 11, 110 Lb, FSC(R) Certified,										
		White, Pack Of 250 Sheets										
	10E004 1110 4100 14 000000			INSTR/PAPER								$38.91
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	480834201001	0042600080	BOARD	GEN	26/27 Copier Paper	F H	09/16/2026	09/30/2026	R		$272.10
							26-27				87547	$272.10
	100 6028288	Office Depot(R) Business Multi-Use						6.00				$272.10
		Printer amp; Copy Paper, 10 Reams,										
		White, Letter (8.5 x 11), 5000 Sheets										
		Per Case, 20 Lb, 92 Brightness										
	10E004 1110 4100 14 000000			INSTR/PAPER								$272.10
ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	483093171001	0042600083	BOARD	GEN	26/27 Colored Copier Paper	F H	09/21/2026	09/30/2026	R		$55.16
							26-27				87547	$55.16
	100 364065	Astrobrights(R) Color Multi-Use Printer						2.00				$23.24
		amp; Copy Paper, 1 Ream, Terra Green,										
		Letter (8.5 x 11), 500 Sheets Per Ream,										
		24 Lb, 94 Brightness										
	110 255815	Astrobrights(R) Color Multi-Use Printer						2.00				$20.30
		amp; Copy Paper, 1 Ream, Cosmic Orange,										
		Letter (8.5 x 11), 500 Sheets Per Ream,										
		24 Lb, 94 Brightness										
	120 515403	Astrobrights(R) Color Multi-Use Printer						1.00				$11.62
		amp; Copy Paper, 1 Ream, Gamma Green,										

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ODP BUSI000	ODP BUSINESS SOLUTIONS, LLC	483093171001	******CONTINUED******									
		Letter (8.5 x 11), 500 Sheets Per Ream, 24 Lb, 94 Brightness										
	10E004 1110 4100 14 000000			INSTR/PAPER								$55.16
						NUMBER OF INVOICES: 4						**$692.82**
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260915ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		09/15/2026	09/15/2026	W	$1,428.80
							26-27			202600196		$1,428.80
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$1,428.80
OPPENHEI000	OPPENHEIMER INVESTMENTS	20260930ADOPPNH	0000000000	POMNI	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$1,428.80
							26-27			202600228		$1,428.80
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$1,428.80
						NUMBER OF INVOICES: 2						**$2,857.60**
PADDOCK 000	PADDOCK PUBLICATIONS	390535	0012600220	BOARD	GEN	Board Meeting Date Change -- Daily Herald Notice	F	H	09/08/2026	09/30/2026	R	$25.30
							26-27			87548		$25.30
	100	Daily Herald Posting -- September BOE Meeting Date Change						1.00				$25.30
	10E001 2310 4400 00 000000			BOARD/PROF PUBLICTNS								$25.30
						NUMBER OF INVOICES: 1						**$25.30**
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051912	0012600210	BOARD	GEN	AUGUST 2026 MILK	F	H	08/19/2026	09/30/2026	R	$77.82
							26-27			87549		$77.82
	100	BENSON 400 WHITE MILK						200.00				$77.82
	10E001 2560 4020 00 000000			MILK								$77.82
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051913	0012600210	BOARD	GEN	AUGUST 2026 MILK	F	H	08/19/2026	09/30/2026	R	$120.99
							26-27			87549		$120.99
	120	PEACOCK 100 WHITE MILK						50.00				$19.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051913	******CONTINUED******											
	140	PEACOCK 350 CHOCOLATE 1%								250.00				$101.53
	10E001 2560 4020 00 000000			MILK										$120.99
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9051914	0012600210	BOARD	GEN	AUGUST 2026	MILK	F	H	08/19/2026	09/30/2026	R		$77.82
								26-27					87549	$77.82
	110	FRANZEN 350 WHITE MILK								200.00				$77.82
	10E001 2560 4020 00 000000			MILK										$77.82
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057428	0012600210	BOARD	GEN	AUGUST 2026	MILK	F	H	08/26/2026	09/30/2026	R		$77.82
								26-27					87549	$77.82
	100	BENSON 400 WHITE MILK								200.00				$77.82
	10E001 2560 4020 00 000000			MILK										$77.82
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057429	0012600210	BOARD	GEN	AUGUST 2026	MILK	F	H	08/26/2026	09/30/2026	R		$60.07
								26-27					87549	$60.07
	120	PEACOCK 100 WHITE MILK								50.00				$19.46
	140	PEACOCK 350 CHOCOLATE 1%								100.00				$40.61
	10E001 2560 4020 00 000000			MILK										$60.07
PRAIRIE 000	PRAIRIE FARMS DAIRY, INC	9057430	0012600210	BOARD	GEN	AUGUST 2026	MILK	F	H	08/26/2026	09/30/2026	R		$58.37
								26-27					87549	$58.37
	110	FRANZEN 350 WHITE MILK								150.00				$58.37
	10E001 2560 4020 00 000000			MILK										$58.37
						NUMBER OF INVOICES: 6								**$472.89**
QUINLAN 000	QUINLAN & FABISH MUSIC CO. INC	18086174	0022600068	BOARD	GEN	Music Tuner Holders		F	H	09/16/2026	09/30/2026	R		$576.00
								26-27					87550	$576.00
	100	TUNNERCADDY								36.00				$576.00
	10E002 1120 4100 12 000000			MIDDLE SCH/INSTRUMENT SUPPLIES										$576.00
						NUMBER OF INVOICES: 1								**$576.00**
RADISH E000	RADISH EDUCATION, INC	0200002648	0042600062	BOARD	GEN	26/27 Magma Math		F	H	08/18/2026	09/30/2026	R		$4,875.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RADISH E000	RADISH EDUCATION, INC	0200002648	******CONTINUED******						
				Subscription Renewal for Franzen					
					26-27			87551	$4,875.00
	100	Item: Magma Math Partial District Subscription Covers 325 licenses in grades 3-5th for the remaining 2 years of the agreement. $4,875.00 / year for the remaining 2 years of the agreement: The subscription start date is January 1, 2025. The subscription end date is August 18, 2027 Qoute#Reference: 20241217-173209878					1.00		$4,875.00
	10E004 1110 4700 00 000000		SOFTWARE						$4,875.00
RADISH E000	RADISH EDUCATION, INC	200002648	0022600065 BOARD GEN	Magma Math Peacock Middle School	F	H	08/18/2026 09/30/2026	R	$7,500.50
					26-27			87551	$7,500.50
	100	Magma Math District Subscription Student License (price is for 3 years)					1.00		$7,500.50
	10E002 1120 4700 00 000000		SOFTWARE						$7,500.50
				NUMBER OF INVOICES: 2					**$12,375.50**
READ NAT000	READ NATURALLY	281254	0042600063 BOARD GEN	26/27 Danise Reilly QPS Reading Assessment Toolkit	F	H	09/01/2026 09/30/2026	R	$108.90
					26-27			87552	$108.90
	100	Item#: QPS04 QPS Single-Teacher Use					1.00		$99.00
	110	Standard Shipping					1.00		$9.90
	10E004 1213 4100 00 000000		SP ED FACIL/GEN SUPPLIES						$108.90
				NUMBER OF INVOICES: 1					**$108.90**
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACCLF	0000000000 REL GEN	Payroll accrual		H	09/15/2026 09/15/2026	R	$13.42

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / CHECK NBR / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACCLF	******CONTINUED******			
				26-27		87479 $13.42
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$13.42
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACLES	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$8.38
				26-27		87479 $8.38
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACWHE	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$46.44
				26-27		87479 $46.44
	20L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$46.44
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACWHF	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$42.77
				26-27		87479 $42.77
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$42.77
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACWHS	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$26.88
				26-27		87479 $26.88
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$26.88
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADACWLE	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$15.87
				26-27		87479 $15.87
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$15.87
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADCRIEC	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$0.33
				26-27		87479 $0.33
	10L001 4560 0000 17 000000		CRITICAL ILLNESS			$0.33
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADCRIES	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$35.95
				26-27		87479 $35.95
	10L001 4560 0000 17 000000		CRITICAL ILLNESS			$35.95
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADCRILE	0000000000 REL GEN Payroll accrual		H 09/15/2026 09/15/2026 R	$92.12
				26-27		87479 $92.12

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / ADJ AMT / QTY	C / CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADCRILE	******CONTINUED******					
	10L001 4560 0000 17 000000		CRITICAL ILLNESS					$55.22
	20L001 4560 0000 17 000000		CRITICAL ILLNESS					$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260915ADVLIFI	0000000000 REL GEN Payroll accrual		H	09/15/2026 09/15/2026	R	$363.62
				26-27		87479		$363.62
	10L001 4560 0013 00 000000		LIFE INSURANCE					$302.81
	20L001 4560 0013 00 000000		LIFE INSURANCE					$60.81
RELIANCE001	RELIANCE STANDARD LIFE	20260915AFLTD%	0000000000 REL GEN Payroll accrual		H	09/15/2026 09/15/2026	R	$443.80
				26-27		87479		$443.80
	10L001 4500 0000 00 000000		LIFE INSURANCE					$426.42
	20L001 4500 0000 00 000000		LIFE INSURANCE					$17.38
RELIANCE001	RELIANCE STANDARD LIFE	20260915AFLTD10	0000000000 REL GEN Payroll accrual		H	09/15/2026 09/15/2026	R	$1.68
				26-27		87479		$1.68
	10L001 4500 0000 00 000000		LIFE INSURANCE					$1.68
RELIANCE001	RELIANCE STANDARD LIFE	20260915AFLTDIN	0000000000 REL GEN Payroll accrual		H	09/15/2026 09/15/2026	R	$116.47
				26-27		87479		$116.47
	10L001 4500 0000 00 000000		LIFE INSURANCE					$101.18
	20L001 4500 0000 00 000000		LIFE INSURANCE					$14.35
	40L001 4500 0000 00 000000							$0.94
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACCLF	0000000000 REL GEN Payroll accrual		H	09/30/2026 09/30/2026	R	$13.42
				26-27		87479		$13.42
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS					$13.42
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACLES	0000000000 REL GEN Payroll accrual		H	09/30/2026 09/30/2026	R	$8.38
				26-27		87479		$8.38
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS					$8.38
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACWHE	0000000000 REL GEN Payroll accrual		H	09/30/2026 09/30/2026	R	$46.44
				26-27		87479		$46.44

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACWHE	******CONTINUED******			
	20L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$46.44
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACWHF	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$42.77
				26-27	87479	$42.77
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$42.77
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACWHS	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$26.88
				26-27	87479	$26.88
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$26.88
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADACWLE	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$15.87
				26-27	87479	$15.87
	10L001 4560 0000 18 000000		ACCIDENT WITH WELLNESS			$15.87
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADCRIEC	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$0.33
				26-27	87479	$0.33
	10L001 4560 0000 17 000000		CRITICAL ILLNESS			$0.33
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADCRIES	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$35.95
				26-27	87479	$35.95
	10L001 4560 0000 17 000000		CRITICAL ILLNESS			$35.95
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADCRILE	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$99.02
				26-27	87479	$99.02
	10L001 4560 0000 17 000000		CRITICAL ILLNESS			$62.12
	20L001 4560 0000 17 000000		CRITICAL ILLNESS			$36.90
RELIANCE001	RELIANCE STANDARD LIFE	20260930ADVLIFI	0000000000 REL GEN Payroll accrual		H 09/30/2026 09/30/2026 R	$366.02
				26-27	87479	$366.02
	10L001 4560 0013 00 000000		LIFE INSURANCE			$305.21
	20L001 4560 0013 00 000000		LIFE INSURANCE			$60.81

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT	DESCRIPTION / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	20260930AFLTD%	0000000000 REL	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$450.42
							26-27					87479	$450.42
	10L001 4500 0000 00 000000				LIFE INSURANCE								$433.04
	20L001 4500 0000 00 000000				LIFE INSURANCE								$17.38
RELIANCE001	RELIANCE STANDARD LIFE	20260930AFLTD10	0000000000 REL	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$1.68
							26-27					87479	$1.68
	10L001 4500 0000 00 000000				LIFE INSURANCE								$1.68
RELIANCE001	RELIANCE STANDARD LIFE	20260930AFLTDIN	0000000000 REL	GEN	Payroll accrual		H		09/30/2026	09/30/2026	R		$116.47
							26-27					87479	$116.47
	10L001 4500 0000 00 000000				LIFE INSURANCE								$101.18
	20L001 4500 0000 00 000000				LIFE INSURANCE								$14.35
	40L001 4500 0000 00 000000												$0.94
RELIANCE001	RELIANCE STANDARD LIFE	9.30.26 accid adj	0000000000 REL	GEN	9.30.26 Accidental insurance adjustment		H		09/30/2026	09/30/2026	R		$-12.68
							26-27					87479	$-12.68
	10L001 4560 0000 18 000000				ACCIDENT WITH WELLNESS								$-12.68
RELIANCE001	RELIANCE STANDARD LIFE	9.30.26 Critical adj	0000000000 REL	GEN	9.30.26 Critical Illiness adjustment		H		09/30/2026	09/30/2026	R		$-8.85
							26-27					87479	$-8.85
	10L001 4560 0000 17 000000				CRITICAL ILLNESS								$-8.85
RELIANCE001	RELIANCE STANDARD LIFE	9.30.26 LTD adju	0000000000 REL	GEN	9.30.26 LTD adjustment		H		09/30/2026	09/30/2026	R		$-32.69
							26-27					87479	$-32.69
	10E001 2140 2215 00 000000				LTD INSURANCE								$-0.51
	10E001 2210 2215 00 000000				LTD INS								$-0.01
	10E001 2520 2215 00 000000				LTD INS								$-0.56
	10E002 1120 2215 00 000000				LTD INSURANCE								$-8.77
	10E002 1205 2215 00 000000				LTD								$-2.41
	10E002 2220 2215 00 000000				LTD INSURANCE								$-0.63
	10E003 1110 2215 00 000000				LTD INSURANCE								$-8.16

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER BATCH BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE DUE DATE C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
RELIANCE001	RELIANCE STANDARD LIFE	9.30.26 LTD adju	******CONTINUED******					
	10E003 1205 2215 00 000000		LTD INSURANCE					$-1.35
	10E003 1225 2215 00 000000		LTD INSURANCE					$-0.46
	10E003 1250 2215 00 000000		LTD INSURANCE					$-1.10
	10E003 2134 2215 00 000000		LTD INSURANCE					$1.60
	10E003 2220 2215 00 000000		LTD INSURANCE					$-0.44
	10E004 1110 2215 00 000000		LTD INSURANCE					$-9.51
	10E004 2220 2215 00 000000		LTD					$-0.38
RELIANCE001	RELIANCE STANDARD LIFE	9.30.26 vol life adj	0000000000 REL	GEN 9.30.26 Vol life adjustment	H	09/30/2026 09/30/2026 R		$-22.24
					26-27		87479	$-22.24
	10L001 4560 0013 01 000000		MISC LIFE INSURANCE					$-22.24
				NUMBER OF INVOICES: 30				**$2,354.92**
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016616264	0012600190 EMONTH	GEN 2026 / 2027 GARBAGE / RECYCLE SERVICE DISTRICT WIDE (ADDITIONAL PICK UP, CONTAMINATED RECYCLE, CONTAMINATED WASTE) (AUGUST 2026)	F H	08/20/2026 09/10/2026 W		$77.97
					26-27		202600206	$77.97
	110	BENSON RECYCLED MATERIALS (8/17/2026)				1.00		$77.97
	20E003 2540 3210 00 000000		SANITATION SERVICE					$77.97
REPUBLIC000	REPUBLIC SERVICE # 551	0551-016616264	0012600063 EMONTH	GEN 2026 / 2027 GARBAGE / RECYCLE SERVICE DISTRICT WIDE (REGULAR ONLY)	C H	08/20/2026 09/10/2026 W		$1,495.17
					26-27		202600205	$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

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		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	0551-016616264	******CONTINUED******									
	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
	20E003 2540 3210 00 000000					SANITATION SERVICE						$345.45
	20E004 2540 3210 00 000000					SANITATION SERVICE						$345.45
						NUMBER OF INVOICES: 2						**$1,573.14**
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260915ADHOIEF	0000000000	RSL	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$48.07
							26-27		87485			$48.07
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$48.07
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260915ADHOINE	0000000000	RSL	GEN	Payroll accrual		H	09/15/2026	09/15/2026	R	$67.04
							26-27		87485			$67.04
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$23.04
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$41.90
	40L001 4560 0000 14 000000											$2.10
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260930ADHOIEF	0000000000	RSL	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R	$48.07
							26-27		87487			$48.07
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$48.07
RSL SPEC000	RSL SPECIALTY PROD ADMIN	20260930ADHOINE	0000000000	RSL	GEN	Payroll accrual		H	09/30/2026	09/30/2026	R	$67.04
							26-27		87487			$67.04
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$23.04
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY						$41.90
	40L001 4560 0000 14 000000											$2.10

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / QTY / ACCT AMOUNT	CHECK NBR	INVOICE AMOUNT / LINE AMOUNT
RSL SPEC000	RSL SPECIALTY PROD ADMIN	9.30.26 Hosp id adj	0000000000	RSL	GEN	9.30.26 hosp id adj		H		09/30/2026	09/30/2026	R	$-8.82		
								26-27					$-8.82	87487	$-8.82
	10L001 4560 0000 14 000000					HOSPITAL INDEMNITY							$-8.77		
	20L001 4560 0000 14 000000					HOSPITAL INDEMNITY							$-0.05		
							NUMBER OF INVOICES: 5								**$221.40**
SAAVEZUJ000	SAAVEDRA, ZUJEY	REFUND GYM SUIT	0000000000	BOARD	GEN	26/27 REFUND GYM SUIT		H		09/15/2026	09/30/2026	R	$16.00		
								26-27					$16.00	87553	$16.00
	100	26/27 REFUND GYM SUIT								1.00			$16.00		
	10R001 1722 0000 00 000000					GYM SUITS							$16.00		
							NUMBER OF INVOICES: 1								**$16.00**
SCHOLAST001	SCHOLASTIC INC	88056740	0032600016	BOARD	GEN	Birthday book for vending machine per Stafford		F	H	08/26/2026	09/30/2026	R	$407.16		
								26-27					$407.16	87554	$407.16
	100	Teacher Favorites Grade k-2 Item # NTS796367 paper book book collection								1.00			$280.00		
	120	Favorite Characters Grade k-1 Item NTS923278 Paper back book Collection								1.00			$89.00		
	130	Estimated shipping and handling								1.00			$38.16		
	10E003 1110 4100 00 000000					SUPPLIES							$407.16		
SCHOLAST001	SCHOLASTIC INC	88057961	0032600016	BOARD	GEN	Birthday book for vending machine per Stafford		F	H	08/27/2026	09/30/2026	R	$55.00		
								26-27					$55.00	87554	$55.00
	110	Early Chapter Books Grades 2 Item #NTS539321								1.00			$55.00		
	10E003 1110 4100 00 000000					SUPPLIES							$55.00		
SCHOLAST001	SCHOLASTIC INC	88584950	0042600068	BOARD	GEN	26/27 Book for Denise Reilly		F	H	09/11/2026	09/30/2026	R	$44.24		
								26-27					$44.24	87554	$44.24
	100	Item #: NTS775709 The Megabook of								1.00			$35.24		

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
SCHOLAST001	SCHOLASTIC INC	88584950 ******CONTINUED****** Spelling: Grades 3-5 (professional book) Quote Name: Itasca District 10 9-3-26 Quote ID: 3eb2b936ee146562598f60dcd2												
	110	Shipping								1.00				$9.00
	10E004 1110 4100 00 000000					SUPPLIES								$44.24
						NUMBER OF INVOICES: 3								**$506.40**
SLATESTE000	SLATER, STEPHANIE	REFUND TECHNOLOGY	0000000000	BOARD	GEN	26/27 REFUND TECHNOLOGY			H	09/15/2026	09/30/2026	R		$65.00
								26-27					87555	$65.00
	100	26/27 REFUND TECHNOLOGY								1.00				$65.00
	10R001 1727 0000 00 000000					TECHNOLOGY FEE								$65.00
						NUMBER OF INVOICES: 1								**$65.00**
SOARING 000	SOARING EAGLE ACADEMY	24446	0012600218	BOARD	GEN	2026/2027 JUNE 2026 ESY & AUGUST 2026 ESY (S. ADREANI)		F	H	06/30/2026	09/30/2026	R		$3,650.85
								26-27					87556	$3,650.85
	120	JUNE 2026 ESY S. ADREANI								7.00				$3,650.85
	10E001 1912 6000 00 000000					NDSEC / SPED K-12 PRIVATE TUIT								$3,650.85
SOARING 000	SOARING EAGLE ACADEMY	24559	0012600218	BOARD	GEN	2026/2027 JUNE 2026 ESY & AUGUST 2026 ESY (S. ADREANI)		F	H	08/07/2026	09/30/2026	R		$2,607.75
								26-27					87556	$2,607.75
	130	AUGUST 2026 ESY (S. ADREANI)								5.00				$2,607.75
	10E001 1912 6000 00 000000					NDSEC / SPED K-12 PRIVATE TUIT								$2,607.75
						NUMBER OF INVOICES: 2								**$6,258.60**
TEACHERS002	TEACHERS' HEALTH INS	20260915ADTTHSA	0000000000	PTRS	GEN	Payroll accrual			H	09/15/2026	09/15/2026	W		$25.38

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / INV DATE / DUE DATE / C / ADJ AMT / QTY	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS	20260915ADTTHSA	******CONTINUED******				
				26-27		202600192	$25.38
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				$25.38
TEACHERS002	TEACHERS' HEALTH INS	20260915ADTTHTR	0000000000 PTRS GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$2,420.59
				26-27		202600192	$2,420.59
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				$2,420.59
TEACHERS002	TEACHERS' HEALTH INS	20260915AFTHISB	0000000000 PTRS GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$417.46
				26-27		202600192	$417.46
	10L001 4510 0000 00 000000		TRS				$417.46
TEACHERS002	TEACHERS' HEALTH INS	20260915AFTHSAD	0000000000 PTRS GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$312.35
				26-27		202600192	$312.35
	10L001 4510 0000 00 000000		TRS				$312.35
TEACHERS002	TEACHERS' HEALTH INS	20260915AFTHSAS	0000000000 PTRS GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$18.90
				26-27		202600192	$18.90
	10L001 4510 0000 00 000000		TRS				$18.90
TEACHERS002	TEACHERS' HEALTH INS	20260915AFTHSTR	0000000000 PTRS GEN Payroll accrual	H	09/15/2026 09/15/2026 W		$1,801.96
				26-27		202600192	$1,801.96
	10L001 4510 0000 00 000000		TRS				$1,801.96
TEACHERS002	TEACHERS' HEALTH INS	20260930ADTTHSA	0000000000 PTRS GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$32.98
				26-27		202600224	$32.98
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				$32.98
TEACHERS002	TEACHERS' HEALTH INS	20260930ADTTHTR	0000000000 PTRS GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$2,575.19
				26-27		202600224	$2,575.19
	10L001 4630 0000 00 000000		TRS HEALTH INSURANCE				$2,575.19
TEACHERS002	TEACHERS' HEALTH INS	20260930AFTHISB	0000000000 PTRS GEN Payroll accrual	H	09/30/2026 09/30/2026 W		$417.46
				26-27		202600224	$417.46

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEACHERS002	TEACHERS' HEALTH INS 10L001 4510 0000 00 000000	20260930AFTHISB	******CONTINUED****** TRS								$417.46
TEACHERS002	TEACHERS' HEALTH INS 10L001 4510 0000 00 000000	20260930AFTHSAD	0000000000 PTRS TRS	GEN		Payroll accrual	H 26-27	09/30/2026 202600224	09/30/2026 W		$312.35 $312.35 $312.35
TEACHERS002	TEACHERS' HEALTH INS 10L001 4510 0000 00 000000	20260930AFTHSAS	0000000000 PTRS TRS	GEN		Payroll accrual	H 26-27	09/30/2026 202600224	09/30/2026 W		$24.56 $24.56 $24.56
TEACHERS002	TEACHERS' HEALTH INS 10L001 4510 0000 00 000000	20260930AFTHSTR	0000000000 PTRS TRS	GEN		Payroll accrual	H 26-27	09/30/2026 202600224	09/30/2026 W		$1,917.03 $1,917.03 $1,917.03
TEACHERS002	TEACHERS' HEALTH INS 10L001 4630 0000 00 000000	9.15.26 THIS ADJ	0000000000 PTRS TRS HEALTH INSURANCE	GEN		9.15.26 THIS ADJUSTMENT 2025-2026 ANNUAL REPORT	H 26-27	09/15/2026 202600211	09/15/2026 W		$128.58 $128.58 $128.58
TEACHERS002	TEACHERS' HEALTH INS 10E001 2210 2110 00 000000	9.15.26 THIS ADJ1	0000000000 PTRS TITLE I / TRS HEALTH	GEN		9.15.26 THIS ADJUSTMENT 2025-2026 ANNUAL REPORT	H 26-27	09/15/2026 202600212	09/15/2026 W		$9.49 $9.49 $9.49
TEACHERS002	TEACHERS' HEALTH INS 10E001 2210 2110 00 000000	9.15.26 THIS ADJB	0000000000 PTRS TITLE I / TRS HEALTH	GEN		9/15/2026 THIS ADJUSTMENT	H 26-27	09/15/2026 202600213	09/15/2026 W		$-1.59 $-1.59 $-1.59
TEACHERS002	TEACHERS' HEALTH INS 10E001 2210 2110 00 000000	9.30.26 THIS adj	0000000000 ptrs TITLE I / TRS HEALTH	GEN		9.30.26 THIS adjustment	H 26-27	09/30/2026 202600238	09/30/2026 W		$-1.57 $-1.57 $-1.57

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / DUE DATE / ADJ AMT / QTY	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
				NUMBER OF INVOICES: 16							**$10,411.12**
TEACHERS003	TEACHERS' RETIREMENT	20260915ADTRSSA	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$253.73
						26-27				202600193	$253.73
	10L001 4510 0000 00 000000		TRS								$253.73
TEACHERS003	TEACHERS' RETIREMENT	20260915ADTRSTE	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$24,205.49
						26-27				202600193	$24,205.49
	10L001 4510 0000 00 000000		TRS								$24,205.49
TEACHERS003	TEACHERS' RETIREMENT	20260915AFTRADM	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$270.15
						26-27				202600193	$270.15
	10L001 4510 0000 00 000000		TRS								$270.15
TEACHERS003	TEACHERS' RETIREMENT	20260915AFTRADS	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$16.36
						26-27				202600193	$16.36
	10L001 4510 0000 00 000000		TRS								$16.36
TEACHERS003	TEACHERS' RETIREMENT	20260915AFTRPTR	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$1,559.91
						26-27				202600193	$1,559.91
	10L001 4510 0000 00 000000		TRS								$1,559.91
TEACHERS003	TEACHERS' RETIREMENT	20260915AFTRSBP	0000000000 ptrs	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$4,174.60
						26-27				202600193	$4,174.60
	10L001 4510 0000 00 000000		TRS								$4,174.60
TEACHERS003	TEACHERS' RETIREMENT	20260915AFTRSFE	0000000000 PTRS	GEN	Payroll accrual	H		09/15/2026 09/15/2026	W		$193.80
						26-27				202600193	$193.80
	10L001 4510 0000 00 000000		TRS								$193.80
TEACHERS003	TEACHERS' RETIREMENT	20260930ADTRSSA	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026 09/30/2026	W		$329.78
						26-27				202600225	$329.78
	10L001 4510 0000 00 000000		TRS								$329.78

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	20260930ADTRSTE	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$25,751.74
						26-27			202600225		$25,751.74
	10L001 4510 0000 00 000000		TRS								$25,751.74
TEACHERS003	TEACHERS' RETIREMENT	20260930AFTRADM	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$270.15
						26-27			202600225		$270.15
	10L001 4510 0000 00 000000		TRS								$270.15
TEACHERS003	TEACHERS' RETIREMENT	20260930AFTRADS	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$21.26
						26-27			202600225		$21.26
	10L001 4510 0000 00 000000		TRS								$21.26
TEACHERS003	TEACHERS' RETIREMENT	20260930AFTRPTR	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$1,659.57
						26-27			202600225		$1,659.57
	10L001 4510 0000 00 000000		TRS								$1,659.57
TEACHERS003	TEACHERS' RETIREMENT	20260930AFTRSBP	0000000000 ptrs	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$4,174.60
						26-27			202600225		$4,174.60
	10L001 4510 0000 00 000000		TRS								$4,174.60
TEACHERS003	TEACHERS' RETIREMENT	20260930AFTRSFE	0000000000 PTRS	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$91.20
						26-27			202600225		$91.20
	10L001 4510 0000 00 000000		TRS								$91.20
TEACHERS003	TEACHERS' RETIREMENT	9.15.26 25-26 ADJ	0000000000 PTRS	GEN	9.15.26 TRS 2025-2026 ANNUAL REPORT ADJUSTMENT	H		09/15/2026	09/15/2026	W	$745.68
						26-27			202600208		$745.68
	10L001 4510 0000 00 000000		TRS								$745.68
TEACHERS003	TEACHERS' RETIREMENT	9.15.26 adjustment	0000000000 PTRS	GEN	9.15.26 TRS adjustment	H		09/15/2026	09/15/2026	W	$-0.05
						26-27			202600207		$-0.05
	10L001 4510 0000 00 000000		TRS								$-0.05

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK / 1099	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TEACHERS003	TEACHERS' RETIREMENT	9.15.26 TRS ADJ2	0000000000	PTRS	GEN	9.15.26 TRS		H	09/15/2026	09/15/2026	W		$-1.15
							26-27					202600210	$-1.15
	10E001 2210 2110 00 000000			TITLE I / TRS HEALTH									$-1.15
TEACHERS003	TEACHERS' RETIREMENT	9.15.26 TRS ADJB	0000000000	PTRS	GEN	9.15.26 TRS 2025-2026 ANNUAL REPORT ADJUSTMENT		H	09/15/2026	09/15/2026	W		$57.90
							26-27					202600209	$57.90
	10E001 2210 2110 00 000000			TITLE I / TRS HEALTH									$57.90
TEACHERS003	TEACHERS' RETIREMENT	9.30.26 TRS adj	0000000000	ptrs	GEN	9.30.26 TRS adjustment		H	09/30/2026	09/30/2026	W		$-0.02
							26-27					202600236	$-0.02
	10L001 4510 0000 00 000000			TRS									$-0.02
TEACHERS003	TEACHERS' RETIREMENT	9.30.26 TRS adj B	0000000000	ptrs	GEN	9.30.26 TRS adjustment		H	09/30/2026	09/30/2026	W		$-1.20
							26-27					202600237	$-1.20
	10E001 2210 2110 00 000000			TITLE I / TRS HEALTH									$-1.20
						NUMBER OF INVOICES: 20							**$63,715.80**
TEACHING000	TEACHING STRATEGIES, INC	Q-324175	0032600013	BOARD	GEN	Gold Online Assessment Portfolios	F	H	09/17/2026	09/30/2026	R		$3,132.00
							26-27					87557	$3,132.00
	100	GOLD(TM) Online Assessment Portfolios							58.00				$3,132.00
	10E003 1110 4700 00 000000			SOFTWARE									$3,132.00
						NUMBER OF INVOICES: 1							**$3,132.00**
TERRA EN000	TERRA ENGINEERING, LTD	26822	0012600243	BOARD	GEN	BENSON OUTDOOR CLASSROOM (AUGUST 2026)	F	H	09/24/2026	09/30/2026	R		$4,028.52
							26-27					87558	$4,028.52
	100	CONSTRUCTION ADMINISTRATION, CLOSEOUT / WARRANTY AND REIMBURSEABLES							1.00				$4,028.52
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION									$4,028.52

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	1099	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / LQ / QTY / LINE AMOUNT / ACCT AMOUNT
						NUMBER OF INVOICES: 1							**$4,028.52**
THOMSON 000	THOMSON REUTERS - WEST	854077129	0012600026	EMONTH	GEN	26/27 RESIDENCY (JULY 1, 2026 - JUNE 30, 2027)		P	H	09/01/2026	09/28/2026	R	$627.90
								26-27				87497	$627.90
	100	RESIDENCY (JULY 1, 2026 - JUNE 30, 2027)											1.00 $627.90
	10E001 2310 3900 00 000000					BOARD/PURCHASED SERVICES							$627.90
						NUMBER OF INVOICES: 1							**$627.90**
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500763	BOARD	GEN	PEACOCK ELEVATOR - PERFORMANCE BOND FOR ELEVATOR MODERNIZATION PROJECT		F	H	08/17/2026	09/30/2026	R	$2,514.55
								26-27				87559	$2,514.55
	100	PEACOCK ELEVATOR - PERFORMANCE BOND FOR ELEVATOR MODERNIZATION PROJECT.											1.00 $2,514.55
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$2,514.55
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500763	BOARD	GEN	PEACOCK ELEVATOR - PERFORMANCE BOND FOR ELEVATOR MODERNIZATION PROJECT		F	H	08/17/2026	10/07/2026	V	$2,514.55
								26-27				87559	$2,514.55
	100	PEACOCK ELEVATOR - PERFORMANCE BOND FOR ELEVATOR MODERNIZATION PROJECT.											1.00 $2,514.55
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$2,514.55
TK ELEVA000	TK ELEVATOR CORPORATION	1000772740	0012500745	BOARD	GEN	Peacock Proposal 2.25.26		F	H	06/22/2026	09/30/2026	R	$34,030.27
								26-27				87559	$34,030.27
	110	Material Furnished											1.00 $33,527.36
	130												1.00 $502.91
	60E001 2530 5300 23 000000					2023 BOND CONSTRUCTION							$34,030.27

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / DUE DATE / C / ADJ AMT / CHECK NBR / QTY	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
TK ELEVA000	TK ELEVATOR CORPORATION	1000772740	0012500745 BOARD GEN Peacock Proposal 2.25.26	F	H	06/22/2026 10/07/2026 V	$34,030.27
				26-27		87559	$34,030.27
	110	Material Furnished				1.00	$33,527.36
	130					1.00	$502.91
	60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION				$34,030.27
TK ELEVA000	TK ELEVATOR CORPORATION	1000772740	0012500745 BOARD GEN Peacock Proposal 2.25.26	F	H	06/22/2026 10/07/2026 R	$34,030.27
				26-27		87569	$34,030.27
	110	Material Furnished				1.00	$33,527.36
	130					1.00	$502.91
	60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION				$34,030.27
TK ELEVA000	TK ELEVATOR CORPORATION	1000772740	0012500745 board GEN Peacock Proposal 2.25.26	F	H	06/22/2026 09/30/2026 V	$34,030.27
				26-27		87569	$34,030.27
	110	Material Furnished				1.00	$33,527.36
	130					1.00	$502.91
	60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION				$34,030.27
TK ELEVA000	TK ELEVATOR CORPORATION	1000772740	0012500745 board GEN Peacock Proposal 2.25.26	F	H	06/22/2026 09/30/2026 R	$34,030.27
				26-27		87570	$34,030.27
	110	Material Furnished				1.00	$33,527.36
	130					1.00	$502.91
	60E001 2530 5300 23 000000		2023 BOND CONSTRUCTION				$34,030.27
TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	0012600253 BOARD GEN (Franzen) Invoice #1000780704	F	H	07/28/2026 09/30/2026 R	$645.60
				26-27		87559	$645.60
	100	Franzen Fire Alarm Testing				1.00	$645.60
	20E004 2540 3230 00 000000		REPAIRS & MAINT				$645.60
TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	0012600253 BOARD GEN (Franzen) Invoice #1000780704	F	H	07/28/2026 10/07/2026 V	$645.60
				26-27		87559	$645.60
	100	Franzen Fire Alarm Testing				1.00	$645.60

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TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	******CONTINUED******									
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$645.60
TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	0012600253	BOARD	GEN	(Franzen) Invoice #1000780704	F	H	07/28/2026	10/07/2026	R	$645.60
							26-27			87569		$645.60
	100	Franzen Fire Alarm Testing							1.00			$645.60
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$645.60
TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	0012600253	board	GEN	(Franzen) Invoice #1000780704	F	H	07/28/2026	09/30/2026	V	$645.60
							26-27			87569		$645.60
	100	Franzen Fire Alarm Testing							1.00			$645.60
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$645.60
TK ELEVA000	TK ELEVATOR CORPORATION	1000780704	0012600253	board	GEN	(Franzen) Invoice #1000780704	F	H	07/28/2026	09/30/2026	R	$645.60
							26-27			87570		$645.60
	100	Franzen Fire Alarm Testing							1.00			$645.60
	20E004 2540 3230 00 000000			REPAIRS & MAINT								$645.60
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500745	BOARD	GEN	Peacock Proposal 2.25.26	F	H	08/17/2026	09/30/2026	R	$42,537.84
							26-27			87559		$42,537.84
	120	Total Remaining progress payment (25%)							1.00			$41,909.20
	130								1.00			$628.64
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$42,537.84
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500745	BOARD	GEN	Peacock Proposal 2.25.26	F	H	08/17/2026	10/07/2026	V	$42,537.84
							26-27			87559		$42,537.84
	120	Total Remaining progress payment (25%)							1.00			$41,909.20
	130								1.00			$628.64
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$42,537.84

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TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500745	BOARD	GEN	Peacock Proposal 2.25.26	F	H	08/17/2026	10/07/2026	R	$42,537.84
							26-27			87569		$42,537.84
	120	Total Remaining progress payment (25%)							1.00			$41,909.20
	130								1.00			$628.64
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$42,537.84
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500745	board	GEN	Peacock Proposal 2.25.26	F	H	08/17/2026	09/30/2026	V	$42,537.84
							26-27			87569		$42,537.84
	120	Total Remaining progress payment (25%)							1.00			$41,909.20
	130								1.00			$628.64
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$42,537.84
TK ELEVA000	TK ELEVATOR CORPORATION	1000785128	0012500745	board	GEN	Peacock Proposal 2.25.26	F	H	08/17/2026	09/30/2026	R	$42,537.84
							26-27			87570		$42,537.84
	120	Total Remaining progress payment (25%)							1.00			$41,909.20
	130								1.00			$628.64
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION								$42,537.84

NUMBER OF INVOICES: 17 **$77,213.71**

TKACHKHR000	TKACH, KHRYSTYNA	REFUND OUTDOOR EDUCA	0000000000	BOARD	GEN	25/26 & 26/27 REFUND OUTDOOR EDUCATION		H	09/15/2026	09/30/2026	R	$100.00
							26-27			87560		$100.00
	100	25/26 & 26/27 REFUND OUTDOOR EDUCATION							2.00			$100.00
	10R001 1790 0000 00 000000			OUTDOOR EDUCATION								$100.00

NUMBER OF INVOICES: 1 **$100.00**

TRACYKRI000	TRACY, KRISTEN	REFUND BAND	0000000000	BOARD	GEN	26/27 REFUND BAND		H	09/15/2026	09/30/2026	R	$50.00
							26-27			87561		$50.00
	100	26/27 REFUND BAND							1.00			$50.00
	10R001 1723 0000 00 000000			INSTRUMENTAL FEES								$50.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER	BATCH	BANK	DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / ACCOUNT LEVEL DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT / FY / ADJ AMT / CHECK NBR / INVOICE AMOUNT / QTY / LINE AMOUNT / 1099 / ACCT AMOUNT
						NUMBER OF INVOICES: 1						**$50.00**
TYRREKAT000	TYRRELL, KATELYN	REIMBURSEMENT SCIENC	0000000000	BOARD	GEN	REIMBURSEMENT FOR SCIENCE LAB SUPPLIES	H		09/03/2026	09/30/2026	R	$31.96
							26-27			87562		$31.96
	100	REIMBURSEMENT FOR SCIENCE LAB SUPPLIES							1.00			$31.96
	10E002 1120 4100 13 000000	MIDDLE SCH / SCIENCE SUPPLIES										$31.96
						NUMBER OF INVOICES: 1						**$31.96**
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27229	0012600211	BOARD	GEN	2026 / 2027 WEEKLEY INVOICING (8/24/26 - 8/28/26)	F	H	09/01/2026	09/30/2026	R	$1,200.00
							26-27			87563		$1,200.00
	120	A. ESCOBEDO (8/24/2026 - 8/28/2026)							10.00			$400.00
	130	J.CAMACHO NAJERA & E.CAMACHO NAJERA (8/24/2026 - 8/28/2026)							10.00			$400.00
	140	M. CAMACHO (8/24/2026 - 8/28/2026)							10.00			$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										$1,200.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27255	0012600225	BOARD	GEN	2026 / 2027 WEEKLEY INVOICING (8/31/26 - 9/4/2026)	F	H	09/08/2026	09/30/2026	R	$1,200.00
							26-27			87563		$1,200.00
	120	A. ESCOBEDO (8/31/2026 - 9/4/2026)							10.00			$400.00
	130	J. CAMACHO & E. CAMACHO (8/31/2026 - 9/4/2026)							10.00			$400.00
	140	M. CAMACHO (8/31/26 - 9/4/2026)							10.00			$400.00
	40E001 2550 3310 00 000000	REGULAR TRANSP										$1,200.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27278	0012600231	BOARD	GEN	2026 / 2027 WEEKLY INVOICING (9/8/26 - 9/11/2026)	F	H	09/14/2026	09/30/2026	R	$960.00
							26-27			87563		$960.00
	120	A. ESCOBEDO (9/8/2026 - 9/11/2026)							8.00			$320.00

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ S / FY / LQ	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27278	******CONTINUED******						
	130	J NAJERA CAMACHO (9/8/2026 - 9/11/2026)				8.00			$320.00
	140	M. CAMACHO (9/8/2026 - 9/11/2026)				8.00			$320.00
	40E001 2550 3310 00 000000		REGULAR TRANSP						$960.00
UNIVERSA000	UNIVERSAL TAXI DISPATCH	INV-27305	0012600246 BOARD GEN	2026 / 2027 WEEKLY INVOICING (9/14/26 - 9/18/2026)	F H	09/23/2026	09/30/2026	R	$1,200.00
					26-27		87563		$1,200.00
	120	A. ESCOBEDO (9/14/2026 - 9/18/2026)				10.00			$400.00
	130	J NAJERA CAMACHO (9/14/2026 - 9/18/2026)				10.00			$400.00
	140	M. CAMACHO (9/14/2026 - 9/18/2026)				10.00			$400.00
	40E001 2550 3310 00 000000		REGULAR TRANSP						$1,200.00
				NUMBER OF INVOICES: 4					**$4,560.00**
VANGUARD001	VANGUARD/ ASCENSUS	20260915ADVNGUA	0000000000 POMNI GEN	Payroll accrual	H	09/15/2026	09/15/2026	W	$3,883.00
					26-27		202600195		$3,883.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b						$3,883.00
VANGUARD001	VANGUARD/ ASCENSUS	20260930ADVNGUA	0000000000 POMNI GEN	Payroll accrual	H	09/30/2026	09/30/2026	W	$3,883.00
					26-27		202600227		$3,883.00
	10L001 4550 0000 00 000000		ANNUITIES / 403b						$3,883.00
				NUMBER OF INVOICES: 2					**$7,766.00**
VERIZON 000	VERIZON WIRELESS	6152147850	0012600039 EMONTH GEN	2026/2027 DISTRICT WIDE (JULY 2026 - JUNE 2027) (PER MONTH $510.42)	P H	08/28/2026	09/21/2026	W	$498.55
					26-27		202600215		$498.55
	100	26/27 DISTRICT WIDE (JULY 2026 - JUNE 2027)				1.00			$498.55
	20E001 2540 3400 00 000000		TELEPHONE						$272.35
	20E002 2540 3400 00 000000		TELEPHONE						$75.40

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / CATALOG / DESCRIPTION	PO NUMBER / BATCH / BANK / DESCRIPTION / DISC AMT / ADJUSTMENT DESCRIPTION / QUICK KEY / ACCOUNT LEVEL DESCRIPTION / 1099	LQ / FY / LQ	S / ADJ AMT / QTY	INV DATE / DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
VERIZON 000	VERIZON WIRELESS	6152147850	******CONTINUED******					
	20E003 2540 3400 00 000000		TELEPHONE					$75.40
	20E004 2540 3400 00 000000		TELEPHONE					$75.40
			NUMBER OF INVOICES: 1					**$498.55**
VILLAGE 000	VILLAGE OF ITASCA	1112037009-00	0012600215 EMONTH GEN 26/27 BENSON WATER (JULY 1 2026 - AUGUST 1, 2026)	F	H	08/01/2026 09/22/2026	W	$140.25
				26-27		202600232		$140.25
	100	BENSON			1.00			$140.25
	20E003 2540 3700 00 000000		WATER & SEWER					$140.25
VILLAGE 000	VILLAGE OF ITASCA	1142146400-00	0012600214 EMONTH GEN 26/27 PEACOCK WATER (JULY 1 2026 - AUGUST 1, 2026)	F	H	08/01/2026 09/22/2026	W	$280.51
				26-27		202600231		$280.51
	100	PEACOCK			1.00			$280.51
	20E002 2540 3700 00 000000		WATER & SEWER					$280.51
VILLAGE 000	VILLAGE OF ITASCA	1146157200-01	0012600212 EMONTH GEN 26/27 DISTRICT OFFICE WATER (JULY 1 2026 - AUGUST 1, 2026)	F	H	08/01/2026 09/22/2026	W	$89.43
				26-27		202600230		$89.43
	100	DISTRICT OFFICE			1.00			$89.43
	20E001 2540 3700 00 000000		WATER & SEWER					$89.43
VILLAGE 000	VILLAGE OF ITASCA	1150173100-01	0012600213 EMONTH GEN 26/27 FRANZEN WATER (JULY 1 2026 - AUGUST 1, 2026)	F	H	08/01/2026 09/22/2026	W	$387.27
				26-27		202600233		$387.27
	100	FRANZEN			1.00			$387.27
	20E003 2540 3700 00 000000		WATER & SEWER					$387.27
			NUMBER OF INVOICES: 4					**$897.46**
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSSP	0000000000 VOYA GEN Payroll accrual		H	09/15/2026 09/15/2026	W	$831.47

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
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260915ADSSP	******CONTINUED******									
							26-27			202600197		$831.47
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$831.47
VOYA INS000	VOYA INSTITUTIONAL TRUST COMPANY	20260930ADSSP	0000000000	VOYA	GEN	Payroll accrual		H	09/30/2026	09/30/2026	W	$1,083.31
							26-27			202600229		$1,083.31
	10L001 4550 0000 00 000000			ANNUITIES / 403b								$1,083.31
						NUMBER OF INVOICES: 2						**$1,914.78**
WEVIDEO,000	WEVIDEO, INC	INV-0002118	0022600072	BOARD	GEN	WeVideo Renewal 2026 10/31/26 - 10/30/27	F	H	09/22/2026	09/30/2026	R	$1,359.06
							26-27			87564		$1,359.06
	100	100 Users for WeVideo Annual Subscription							1.00			$1,359.06
	10E002 2220 4400 00 000000			MEDIA/SUBSCRIPTIONS								$1,359.06
						NUMBER OF INVOICES: 1						**$1,359.06**
WEX HEAL000	WEX HEALTH, INC	20260915ADFLMED	0000000000	FSA	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$799.18
							26-27			202600199		$799.18
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								$799.18
WEX HEAL000	WEX HEALTH, INC	20260915ADFLTRV	0000000000	P9	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$50.00
							26-27			202600200		$50.00
	10L001 4620 0000 04 000000			Flex Travel								$50.00
WEX HEAL000	WEX HEALTH, INC	20260915ADHESVA	0000000000	HSA	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$77.50
							26-27			202600201		$77.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								$77.50
WEX HEAL000	WEX HEALTH, INC	20260915AFHRA	0000000000	HRA	GEN	Payroll accrual		H	09/15/2026	09/15/2026	W	$2,931.54
							26-27			202600202		$2,931.54
	10L001 4620 0006 00 000000			FLEX HRA								$2,908.62

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC	20260915AFHRA	******CONTINUED******									
	40L001 4620 0006 00 000000											$22.92
WEX HEAL000	WEX HEALTH, INC	20260930ADFLMED	0000000000	FSA	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$799.18
							26-27			202600216		$799.18
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								$799.18
WEX HEAL000	WEX HEALTH, INC	20260930ADFLTRV	0000000000	P9	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$50.00
							26-27			202600216		$50.00
	10L001 4620 0000 04 000000			Flex Travel								$50.00
WEX HEAL000	WEX HEALTH, INC	20260930ADHESVA	0000000000	HSA	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$77.50
							26-27			202600216		$77.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								$77.50
WEX HEAL000	WEX HEALTH, INC	20260930AFHRA	0000000000	HRA	GEN	Payroll accrual	H		09/30/2026	09/30/2026	W	$3,053.76
							26-27			202600216		$3,053.76
	10L001 4620 0006 00 000000			FLEX HRA								$3,030.84
	40L001 4620 0006 00 000000											$22.92
WEX HEAL000	WEX HEALTH, INC	9.15.26 FSA FEE	0000000000	FSA	GEN	9.15.26 FSA FEE	H		09/15/2026	09/15/2026	W	$-21.30
							26-27			202600198		$-21.30
	10L001 4620 0000 02 000000			FLEX PLAN/MEDICAL EXP								$-21.30
WEX HEAL000	WEX HEALTH, INC	9.15.26 HSA C.T.	0000000000	HSA	GEN	9.15.26 HSA CHRIS T.	H		09/15/2026	09/15/2026	W	$-8.34
							26-27			202600204		$-8.34
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								$-8.34
WEX HEAL000	WEX HEALTH, INC	9.15.26 HSA FEE	0000000000	HSA	GEN	9.15.26 HSA FEE	H		09/15/2026	09/15/2026	W	$-2.50
							26-27			202600203		$-2.50
	10L001 4620 0000 05 000000			HEALTH SAVINGS ACCOUNT								$-2.50
WEX HEAL000	WEX HEALTH, INC	9.15.26 OMNI bill	0000000000	misc	GEN	9.15.26 omni bill 2609-7743	H		09/15/2026	09/15/2026	R	$107.50
							26-27			87474		$107.50

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION / QUICK KEY	PO NUMBER / BATCH / BANK / DISC AMT / ACCOUNT LEVEL DESCRIPTION	DESCRIPTION / ADJUSTMENT DESCRIPTION / 1099	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE / CHECK NBR	C	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
WEX HEAL000	WEX HEALTH, INC	9.15.26 OMNI bill	******CONTINUED******							
	10E001 2310 6900 00 000000		BOARD SPONSORED EVENTS							$107.50
WEX HEAL000	WEX HEALTH, INC	9.15.26 WEX Bill	0000000000 misc	GEN 9.15.26 Wex bill #0002446585-IN		H	09/15/2026	09/15/2026	R	$330.25
					26-27			87474		$330.25
	10E001 1100 2310 00 000000		TRANSIT / HRA EXPENSES							$157.00
	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	9.30.26 FSA fee	0000000000 fsa	GEN FSA fee		H	09/30/2026	09/30/2026	W	$-21.30
					26-27			202600235		$-21.30
	10L001 4620 0000 02 000000		FLEX PLAN/MEDICAL EXP							$-21.30
WEX HEAL000	WEX HEALTH, INC	9.30.26 HSA fee	0000000000 hsa	GEN 9.30.26 HSA Fee		H	09/30/2026	09/30/2026	W	$-2.50
					26-27			202600233		$-2.50
	10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT							$-2.50
WEX HEAL000	WEX HEALTH, INC	9.30.26 HSA fee1	0000000000 hsa	GEN 9.30.26 HSA Fee C. Thach		H	09/30/2026	09/30/2026	W	$-8.34
					26-27			202600234		$-8.34
	10L001 4620 0000 05 000000		HEALTH SAVINGS ACCOUNT							$-8.34
				NUMBER OF INVOICES: 16						**$8,212.13**
WOOD DAL000	WOOD DALE SCHOOL	25/26 MAINSTREAMING	0012600249 BOARD	GEN 25/26 MAINSTREAMING	F	H	09/23/2026	09/30/2026	R	$138.64
					26-27			87565		$138.64
	100	25/26 MAINSTREAMING					1.00			$138.64
	10E001 4220 6000 00 000000		NDSEC/SPED K-12 PUBLIC TUITION							$138.64
WOOD DAL000	WOOD DALE SCHOOL	26/27 MAINSTREAMING	0012600250 BOARD	GEN 26/27 MAINSTREAMING	F	H	09/23/2026	09/30/2026	R	$400.00
					26-27			87565		$400.00
	100	26/27 MAINSTREAMING					1.00			$400.00
	10E001 4220 6000 00 000000		NDSEC/SPED K-12 PUBLIC TUITION							$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: 2 $538.64

TOTAL NUMBER OF HISTORY INVOICES: 572 $1,510,605.71

321 COMPUTER CHECK INVOICES $886,811.52

7 VOID CHECK INVOICES $-156,941.97

244 WIRE TRAN CHECK INVOICES $780,736.16

TOTAL INVOICES: 572 $1,510,605.71

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	$1,394,938.12	$1,394,938.12
	ITASC	**A001 1121 0000 00 000000	$115,667.59	$115,667.59

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 **********

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REPORT SPECIFICATIONS

DISTRICT:	ITASCA SCHOOL DISTRICT 10, IL		
REPORT TITLE:	AP Invoice Listing Report		
REQUESTED BY:	ckuta	DATE:	10/07/26
PROGRAM NAME:	fin/3aprpt01.	TIME:	9:18:44 AM
COPIES:	1	LPI:	6
RUN ON SERVER:	yes	CREATE ASCII FILE:	NO

****

REPORT SEQUENCE:	Vendor
INVOICE TYPE(S):	BATCH, OPEN, HISTORY
CHECK TYPE(S):	ALL

PRINT DETAIL:	yes	PRINT ACCOUNTING:	yes
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZZ
STARTING BATCH #:	ach	ENDING BATCH #:	ach
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:	09/01/2026	ENDING DUE DATE:	10/15/2026
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZZ
STARTING CREATED DATE:		ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME / ACH VOID DOWNLOAD / REF / CATALOG / ACCOUNT NUMBER(S)	INVOICE # / DISCOUNT DESCRIPTION / DESCRIPTION	PO NUMBER / QUICK KEY	BATCH / DISC AMT / ACCOUNT LEVEL DESCRIPTION	BANK	DESCRIPTION / ADJUSTMENT DESCRIPTION	LQ / FY / LQ	S	INV DATE / ADJ AMT / QTY	DUE DATE	C	CHECK NBR	NET AMOUNT / INVOICE AMOUNT / LINE AMOUNT / ACCT AMOUNT
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06B	0012600252	ACH	GEN	733 CATALPA DEMOLITION (210912-06B)	F	H	06/30/2026	10/15/2026	W		$52,530.92
							26-27					202600254	$52,530.92
	100	733 CATALPA DEMOLITION							1.00				$52,530.92
	60E001 2530 5300 00 000000			BUILDING IMPROVEMENTS									$52,530.92
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-06D	0012600275	ACH	GEN	733 CATALPA DEMOLITION	F	H	07/22/2026	10/15/2026	W		$62,032.59
							26-27					202600257	$62,032.59
	100	733 CATALPA DEMOLITION							1.00				$62,032.59
	60E001 2530 5300 00 000000			BUILDING IMPROVEMENTS									$62,032.59
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-07B	0012600070	ACH	GEN	BENSON OUTDOOR CLASSROOM (BALANCE OF ESTIMATED 25% AND REMAINDER FOR PROJECT) (PO 12500968 $69,011.33 ESTIMATED 25%)	F	H	07/31/2026	10/15/2026	W		$93,146.78
							26-27					202600252	$93,146.78
	110	BENSON OUTDOOR CLASSROOM (REMAINDER OF PROJECT)							1.00				$93,146.78
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION									$93,146.78
BEAR CON000	BEAR CONSTRUCTION COMPANY	210912-07C	0012600070	ACH	GEN	BENSON OUTDOOR CLASSROOM (BALANCE OF ESTIMATED 25% AND REMAINDER FOR PROJECT) (PO 12500968 $69,011.33 ESTIMATED 25%)	F	H	08/31/2026	10/15/2026	W		$90,034.14
							26-27					202600253	$90,034.14
	110	BENSON OUTDOOR CLASSROOM (REMAINDER OF PROJECT)							1.00				$90,034.14
	60E001 2530 5300 23 000000			2023 BOND CONSTRUCTION									$90,034.14

NUMBER OF INVOICES: 4 **$297,744.43**

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

TOTAL NUMBER OF HISTORY INVOICES: 4 $297,744.43

4 WIRE TRAN CHECK INVOICES $297,744.43

TOTAL INVOICES: 4 $297,744.43

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	GEN	**A001 1120 0000 00 000000	$297,744.43	$297,744.43

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 **********

BOE Action Memorandum FY27-#10

Approval of Report on Administrator and Teacher Salaries and Benefits SY 2026

October 14, 2026

The Illinois School Code requires that school districts report administrator and teacher salaries and benefits to the Illinois State Board of Education by October 1st and that the report must be presented to the Itasca Board of Education.

On the following pages for the Board's approval is the Report on Administrator and Teacher Salaries and Benefits for School Year 2026.

The Superintendent recommends that the Board of Education approve the Report on Administrator and Teacher Salaries and Benefits for School Year 2026.

BOE Action Memorandum FY27-#11

Resolution Establishing a Student Board Representative Program

October 14, 2026

RESOLUTION ESTABLISHING A STUDENT BOARD REPRESENTATIVE PROGRAM

WHEREAS, the Board of Education of Itasca School District 10 values student voice and seeks to provide students with opportunities to learn about school district governance; and

WHEREAS, Section 10-10 of the Illinois School Code permits the Board to appoint a student representative to serve in an advisory capacity; and

WHEREAS, the Board believes a Student Board Representative Program will strengthen communication between students, the Board, and District administration;

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Itasca School District 10:

1. Establishes a Student Board Representative Program beginning with the 2026–2027 school year.
2. Allows Peacock Middle School students to apply through a District-established application and selection process.
3. Provides for student representatives to serve on a rotation basis.
4. Expects representatives to attend designated Board meetings, share student perspectives and updates, and learn about Board governance and District operations.
5. Establishes that student representatives serve in an advisory capacity only, have no voting privileges, and will not attend closed sessions.
6. Authorizes the Superintendent or designee to establish and administer the application, selection, orientation, expectations, and rotation process.

The Superintendent recommends that the Board of Education approve the resolution establishing a Student Board Representative Program beginning with the 2026–2027 school year.

BOE Action Memorandum FY27-#12

Resolution Destruction of Closed Session Audio Tapes

October 14, 2026

WHEREAS, the Itasca School District 10 Board of Education has determined that a need no longer exists to keep audio or video tapes of closed meeting sessions that are 18 months old or older;

WHEREAS, the Itasca School District 10 Board of Education has previously approved written minutes of such closed meeting sessions that meet the standard for written minutes required by the Illinois Open Meetings Act (5 ILCS 120/2.06);

BE IT RESOLVED THAT on the 14th day of October 2026, the Itasca School District 10 Board of Education approves the destruction of closed session video and audio tapes prepared by the Board 18 months or more prior to the date of this meeting and authorizes the Board's Secretary to destroy such tapes.

The Superintendent recommends that the Board of Education approve Destruction of Closed Session Audio Tapes

BOE Action Memorandum FY27- #13

Recommendation to award of the Peacock Middle School gymnasium Heating, Ventilation, and Air Conditioning (HVAC) replacement project to Midwest Mechanical

October 14, 2026

It is recommended that the Board of Education approve the award of the Peacock Middle School gymnasium Heating, Ventilation, and Air Conditioning (HVAC) replacement project to Midwest Mechanical in the amount of $298,654.This purchase will be made through OMNIA Partners contract 159053 and conforms to all Illinois Joint Purchasing Regulations. As noted, we anticipate an additional project cost of $26,925, which includes approximately $10,000, as well as additional electrical work totaling $16,925.

The Superintendent recommends that the Board of Education approve the award of the Peacock Middle School Gymnasium HVAC Replacement Project to Midwest Mechanical in the amount of $298,654, through OMNIA Partners Contract 159053, and approve additional project-related costs not to exceed $26,925, for a total project authorization not to exceed $325,579.

BOE Action Memorandum FY27-#14

Recommendation for Snow and Ice Removal Service

October 14, 2026

The administration requests Board of Education authorization to enter into a one-year agreement with Ground Pros, Inc. for snow and ice removal services for the 2026-2027 winter season. Services will be provided on a zero-tolerance, per-occurrence basis; therefore, the District's total annual cost will depend upon weather conditions and the number and type of services required.

During the 2025-2026 winter season, District expenditures totaled $19,638.60: $6,510.60 at Benson, $6,296.60 at Franzen, and $6,831.40 at Peacock. Under the proposed pricing, snow clearing and de-icing at Benson and Peacock would each increase from $130 to $140 per occurrence, an increase of 7.69%. At Franzen, snow clearing would increase from $100 to $110 per occurrence, an increase of 10%, while de-icing would remain unchanged at $120 per occurrence. Additional-service rates generally remain unchanged. The conditional fuel surcharge increases from 4% to 5% if average fuel prices meet or exceed $5 per gallon.

The Superintendent recommends that the Board of Education approve the recommendation for snow and ice removal service for the 2026-2027 school year.